

# Full Portfolio Holdings.

Offer name	<b>Westpac KiwiSaver Scheme</b>
Fund name	<b>Cash Fund</b>
Period disclosure applies	<b>31/03/21</b>

Offer number	<b>OFR10587</b>
Fund number	<b>FND339</b>

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Westpac 32 day Notice Deposit	4.41		ANZ NZ Term Deposit 0.55% 16/02/2021	0.67		KIWI Term Deposit 0.64% 15/01/2021	0.54	
BNZ 180 Day Rolling Deposit Account	2.04		17/08/2021			14/07/2021		
BNZ 90 Day Rolling Deposit Account	1.88		KIWI Term Deposit 0.61% 22/02/2021	0.67		ANZ NZ Term Deposit 0.6% 19/01/2021	0.54	
NZ Treasury Bill 21/04/2021	1.01	NZRTBDTLDKC1	20/10/2021			21/07/2021		
NZ Treasury Bill 05/05/2021	1.01	NZRTBDTLE5C0	KIWI Term Deposit 0.54% 01/03/2021	0.67		KIWI Term Deposit 0.59% 18/02/2021	0.54	
NZ Treasury Bill 14/07/2021	1.00	NZRTBDTLGDC9	30/08/2021			16/09/2021		
BNZ 32 Day Rolling Deposit Account	0.97		KIWI Term Deposit 0.59% 08/03/2021	0.67		ANZ NZ Term Deposit 0.55% 18/02/2021	0.54	
LNZCC 2018-1 A 0% 22/11/2021	0.81	NZLATD1001R5	04/10/2021			18/08/2021		
ASBBNK NFIX3FRA + 0.0 22/02/2022	0.81	NZABBDT043C1	WSTP Term Deposit 0.69% 30/03/2021	0.67		FCGNZ 0% 12/04/2021	0.54	NZFCGDT494C5
NZTB 0 07/04/2021	0.80	NZRTBDTLD7C7	30/09/2021			GENEPO 0% 21/05/2021	0.54	NZGNEDT017C2
HSBC NFIX3FRA + 65 16/08/2022	0.71	NZHKBBDT009C4	ANZ NZ Term Deposit 0.6% 31/03/2021	0.67		AIANZ 0% 17/05/2021	0.54	NZAIADL137L4
AIANZ NFIX3FRA + 0 11/10/2022	0.70	NZAIAD1022L0	01/10/2021			MCYNZ 0% 24/05/2021	0.54	NZMICYDT239C3
WSTP Term Deposit 1.23% 24/06/2020	0.68		NZLGFA 0% 07/04/2021	0.67	NZLGBDT142C3	GENEPO 0% 30/06/2021	0.54	NZGNEDT020C6
06/04/2021			FCGNZ 0% 16/04/2021	0.67	NZFCGDT495C2	MERINZ 0% 11/06/2021	0.54	NZMELDT080C4
WSTP Term Deposit 1.22% 08/07/2020	0.68		TMNZ 0% 28/04/2021	0.67	NZTMNDI060R2	POTNZ 0% 17/06/2021	0.54	NZPOTDL168L3
12/04/2021			MERINZ 0% 29/04/2021	0.67	NZMELDT078C8	CCB 0.954% 25/09/2023	0.53	NZCCBDT013C1
WSTP Term Deposit 1.215% 15/07/2020	0.68		NZTB 0 02/06/2021	0.67	NZRTBDTLF2C6	GENEPO 0% 11/05/2021	0.52	NZGNEDT016C4
19/04/2021			MERINZ 0% 10/05/2021	0.67	NZMELDT079C6	FCGNZ 4.33% 20/10/2021	0.51	NZFCGDD003C9
WSTP Term Deposit 1.215% 17/07/2020	0.68		ANZ NZ 0% 23/06/2021	0.67	NZF02DT179C2	BCHINA Term Deposit 1.45% 11/09/2020	0.51	
27/04/2021			MCYNZ 0% 08/06/2021	0.67	NZMICYDT242C7	07/09/2021		
ICBCAS Term Deposit 1.55% 15/09/2020	0.68		SPKNZ 0% 22/06/2021	0.67	NZSPFDL173L5	ICBCAS Term Deposit 1.30000%	0.51	
14/09/2021			POTNZ 0% 23/06/2021	0.67	NZPOTDL174L1	15/10/2020 15/10/2021		
WSTP Term Deposit 1.2% 29/07/2020	0.68		TOYOTA NFIX3FRA + 105 26/10/2022	0.61	NZTFSDT641C8	CCB Term Deposit 1.07% 11/09/2020	0.51	
04/05/2021			WSTP Term Deposit 1.2% 05/08/2020	0.61		06/09/2021		
WSTP Term Deposit 1.155% 20/08/2020	0.67		11/05/2021			CCB Term Deposit 0.99% 15/09/2020	0.51	
20/05/2021			BZLNZ NFIX3FRA + 65 29/08/2022	0.61	NZBNZDT395C2	13/09/2021		
WSTP Term Deposit 1.16% 27/08/2020	0.67		WSTP Term Deposit 0.70000% 17/12/2020	0.60		ASBBNK Term Deposit 0.65% 29/09/2020	0.50	
27/05/2021			20/09/2021			29/09/2021		
WSTP Term Deposit 1.135% 02/09/2020	0.67		KIWI Term Deposit 0.63% 12/01/2021	0.60		MUFGBNK Term Deposit 0.82% 11/12/2020	0.50	
02/06/2021			13/07/2021			12/05/2021		
ASBBNK Term Deposit 0.95% 05/08/2020	0.67		ANZ NZ Term Deposit 0.51% 12/01/2021	0.60		ICBCAS Term Deposit 0.90000%	0.50	
06/05/2021			13/04/2021			22/12/2020 23/09/2021		
WSTP Term Deposit 1.04% 11/09/2020	0.67		KIWI Term Deposit 0.54% 18/01/2021	0.60		MUFGBNK Term Deposit 0.87% 22/12/2020	0.50	
10/09/2021			19/07/2021			22/06/2021		
WSTP Term Deposit 1.08% 21/09/2020	0.67		KIWI Term Deposit 0.58% 26/01/2021	0.60		WSTP Term Deposit 0.63000% 11/12/2020	0.50	
21/09/2021			26/07/2021			11/06/2021		
WSTP Term Deposit 1.055% 17/09/2020	0.67		CCB Term Deposit 0.42% 09/02/2021	0.60		KIWI Term Deposit 0.65000% 22/12/2020	0.50	
17/09/2021			10/05/2021			20/07/2021		
KIWI Term Deposit 0.92% 01/09/2020	0.67		MERINZ 0% 15/04/2021	0.60	NZMELDT077C0	FCGNZ NFIX3FRA + 0 08/10/2021	0.50	NZFCGDT424C2
01/04/2021			ASBBNK Enhanced +8bps 18/05/2021	0.60	NZF04DT340C8	ICBCAS Term Deposit 0.85% 03/03/2021	0.50	
KIWI Term Deposit 0.93% 08/09/2020	0.67		POTNZ 0% 30/04/2021	0.60	NZPOTDL120L4	31/08/2021		
01/09/2021			MCYNZ 0% 26/05/2021	0.60	NZMICYDT240C1	CCB Term Deposit 0.78% 09/03/2021	0.50	
KIWI Term Deposit 0.93% 15/09/2020	0.67		SPKNZ 0% 01/06/2021	0.60	NZSPFDL152L9	06/12/2021		
15/09/2021			ANZ NZ 0% 27/05/2021	0.60	NZF02DT172C7	ASBBNK Enhanced +8bps 03/05/2021	0.50	NZF04DT335C8
KIWI Term Deposit 0.93% 22/09/2020	0.67		ANZ Call Account	0.59		ASBBNK Enhanced +8bps 01/06/2021	0.50	NZF04DT345C7
22/09/2021			WSTP 0% 20/02/2023	0.58	NZWNZD0223L6	SBSNZ 0% 14/05/2021	0.50	NZSBBDT250C2
KIWI Term Deposit 0.9% 29/09/2020	0.67		DCTL 1.51% 15/11/2022	0.55	NZDCTDT172C4	SBSNZ 0% 20/05/2021	0.50	NZSBBDT251C0
29/09/2021			ANZ NZ Term Deposit 0.75000%	0.54		BZLNZ 0% 24/06/2021	0.50	NZF01DT273C4
KIWI Term Deposit 0.68000% 03/12/2020	0.67		24/11/2020 20/08/2021			ASBBNK Enhanced +8bps 25/06/2021	0.50	NZF04DT353C1
01/07/2021			ANZ NZ Term Deposit 0.75000%	0.54		ASBBNK Enhanced +8bps 29/06/2021	0.50	NZF04DT352C3
MUFGBNK Term Deposit 0.85% 07/01/2021	0.67		02/12/2020 02/09/2021			ANZ NZ 0% 25/06/2021	0.50	NZF02DT181C8
07/07/2021			BCHINA Term Deposit 0.95000%	0.54		ASBBNK Enhanced +8bps 15/06/2021	0.50	NZF04DT313C5
ASBBNK Term Deposit 0.59000%	0.67		05/01/2021 06/07/2021			SPKNZ 0% 29/06/2021	0.50	NZSPFDL180L0
10/12/2020 10/06/2021			ANZ NZ Term Deposit 0.68000%	0.54		MUFG 0% 10/09/2021	0.50	NZMUFDL253L4
ANZ NZ Term Deposit 0.6% 11/01/2021	0.67		08/12/2020 09/06/2021			WSTP NFIX3FRA + 0 14/02/2022	0.49	NZWNZD0222L8
12/07/2021			WSTP Term Deposit 0.61500% 14/12/2020	0.54		BCHINA Term Deposit 1.3% 24/09/2020	0.47	
ANZ NZ Term Deposit 0.6% 20/01/2021	0.67		14/06/2021			24/09/2021		
23/08/2021			ICBCAS Term Deposit 0.85% 15/01/2021	0.54		BCHINA Term Deposit 1.3% 07/10/2020	0.47	
ANZ NZ Term Deposit 0.6% 02/02/2021	0.67		16/07/2021			07/10/2021		
02/08/2021			ASBBNK Term Deposit 0.59000%	0.54				
KIWI Term Deposit 0.55% 12/02/2021	0.67		29/12/2020 29/06/2021					
11/08/2021								



Asset name	% of fund net assets	Security code
BCHINA Term Deposit 1.30000% 14/10/2020 14/10/2021	0.47	
KIWI NFIX3FRA + 95 22/11/2021	0.47	NZKIWD2021L4
MUFGBNK Term Deposit 0.93% 05/10/2020 01/04/2021	0.47	
BCHINA Term Deposit 0.95000% 22/10/2020 22/10/2021	0.47	
WSTP Term Deposit 0.90000% 27/10/2020 27/10/2021	0.47	
KIWI Term Deposit 0.84000% 28/10/2020 28/10/2021	0.47	
FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.47	NZFPFD1033R7
MUFGBNK Term Deposit 0.84% 04/12/2020 04/06/2021	0.47	
CCB Term Deposit 0.90000% 15/12/2020 15/06/2021	0.47	
MUFGBNK Term Deposit 0.83% 18/12/2020 18/06/2021	0.47	
ASBBNK Term Deposit 0.56000% 07/12/2020 08/06/2021	0.47	
MUFGBNK Term Deposit 0.83% 14/01/2021 15/07/2021	0.47	
ASBBNK Term Deposit 0.5% 15/02/2021 16/08/2021	0.47	
CCB Term Deposit 0.76% 05/03/2021 03/09/2021	0.47	
ICBCAS Term Deposit 0.85% 11/03/2021 08/09/2021	0.47	
ICBCAS Term Deposit 0.85% 16/03/2021 27/09/2021	0.47	
ANZLNZ Term Deposit 0.63% 16/03/2021 16/12/2021	0.47	
KIWI Term Deposit 0.72% 18/03/2021 13/12/2021	0.47	
ANZLNZ Term Deposit 0.6% 16/03/2021 28/09/2021	0.47	
NZLGFA 0% 12/05/2021	0.47	NZLGBDT146C4
MUFGBNK 0% 18/05/2021	0.47	NZMUFDL138L7
TOYOTA 0% 08/06/2021	0.47	NZTFSDT771C3
BZLNZ 0% 28/06/2021	0.47	NZF01DT275C9
GENEPO 0% 22/06/2021	0.47	NZGNEDT019C8
TMNZ 0% 28/06/2021	0.47	NZTMNDI062R8
ASB - Cash at Call	0.46	
BOC Call Account	0.41	
RESNZ NFIX1BID +140bps 16/07/2020	0.40	NZRVTD1015R8
HSBC NFIX3FRA + 77 26/11/2021	0.40	NZHKBDT008C6
BCHINA Term Deposit 0.75% 26/02/2021 26/08/2021	0.40	
ASBBNK Term Deposit 0.59000% 05/01/2021 05/07/2021	0.37	
WIANZ 0% 11/06/2021	0.37	NZWIADL162L6
ICBCAS NFIX3FRA + 100 27/06/2022	0.34	NZICBDT008C5
GWRC 0% 21/04/2021	0.34	NZWRCDT193C9
TPNZ 0% 11/05/2021	0.33	NZTRPDL131L8
GWRC 0% 18/06/2021	0.33	NZWRCDT192C1
ASBBNK 4.245% 05/26/2021	0.31	NZABBDT034C0
HOUNSZ 0% 04/05/2021	0.30	NZHNZDL124L9
GENEPO 0% 19/04/2021	0.27	NZGNEDT015C6
DCTL 0% 15/06/2021	0.20	NZDCTDT198C9
POTNZ 0% 17/05/2021	0.06	NZPOTDL137L8
MTFNZ 0% 15/09/2025	0.03	NZSTMTFAT015
Swap Maturing 25/09/2023 (CBA)	0.01	
Swap Maturing 26/05/2021 (CBAN90)	-0.01	
Swap Maturing 15/11/2022 (CBAN90)	-0.01	
Cash and cash equivalents	3.71	