

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac Premium Investment Funds	1.0	Offer number	OFR10851
Fund name	Corporate Bond Fund		Fund number	FND1035
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Housing NZ 2.183% 24/04/2030			2.38 NZHNZD0230L2	
Westpac 2.22% 29/07/24			2.14 NZWNZD0724L3	
Housing NZ 1.534% 10/09/2035			2.10 NZHNZD0935L6	
Housing NZ 3.42% 18/10/2028			2.04 NZHNZD0628L7	
KBN 1.25% 02/07/2030			1.93 NZKBNDT012C0	
ASB Bank 5.928% 16/11/2026			1.85 NZABBDG006C3	
Westpac 2.083% 20/02/2025			1.83 NZWNZD0225L1	
BNZ 5.536% 25/05/2028			1.81 NZBNZDT402C6	
Housing NZ 2.247% 05/10/2026			1.77 NZHNZD0001L7	
Westpac 3.696% 16/02/27			1.70 NZWNZD0227L7	
BZLNZ 4.985% 07/06/2027			1.69 NZBNZDT401C8	
Housing NZ 3.36% 12/06/2025			1.69 NZHNZD0625L3	
BZLNZ 5.8720% 01/09/2028			1.65 NZBNZDT403C4	
BNZ 2.16% 29/01/2025			1.60 NZBNZDT396C0	
ASBBNK 1.83% 08/19/2024			1.51 NZABBDG004C8	
BNZ 1.884% 08/06/2026			1.48 NZBNZDT397C8	
ASBBNK 1.646% 04/05/2026			1.47 NZABBDG005C5	
WSTP 1.439% 02/24/26			1.47 NZWNZD0226L9	
TPNZ 1.735% 04/09/2025			1.43 NZTRPD0070L9	
ANZNZ 3.03% 20/03/2024			1.34 NZANBDT023C9	
ANZNZ 5.22% 16/02/2028			1.33 NZANBDT025C4	
ASBBNK 5.524% 21/06/2027			1.27 NZABBDT044C9	
KIWI 5.737% 19/10/2027			1.20 NZKIWD1027L2	
LNZCC NFIX1BID + 0.85 22/08/2033			1.08 NZLATD1006R4	
KIWI 2.635% 05/10/2026			0.99 NZKIWD1026L4	
TOYOTA 2.71% 23/04/2024			0.97 NZTFSDT719C2	
MCYNZ 2.16% 29/09/2026			0.96 NZMICYDG004C6	
SPKNZ 3.37% 07/03/2024			0.94 NZSPFD0580L4	
CHURC 3.58% 27/11/2024			0.92 NZCCHDT853C4	
ICBCAS NFIX3FRA + 110 26/05/2025			0.91 NZICBDT010C1	
SBB 6.14% 07/03/2029			0.89 NZSBBDT370C8	
HSBC 1.835% 16/08/2024			0.87 NZHKBDT010C2	
KBN 0.75% 12/06/2025			0.83 NZKBNDT011C2	
POTNZ 3.552% 24/11/2028			0.81 NZPOTD1128L1	
TPNZ 2.73% 14/03/2024			0.81 NZTRPD0060L0	
BZLNZ 2.00% 21/02/2025			0.79 US06407F2B71	
TOYOTA 1.73% 06/09/2024			0.77 NZTFSDT727C5	
POTNZ 1.02% 29/09/2025			0.77 NZPOTD0925L1	
KIWI 2.155% 20/09/2024			0.75 NZKIWD0924L1	
AIANZ 5.67% 09/05/2028			0.74 NZAIAD0250L8	
WBC 4.902% 15/02/2028			0.73 US96122QAA13	
TPNZ 5.893% 03/15/2028			0.73 NZTRPD0328L1	
SPKNZ 4.37% 29/09/2028			0.73 NZSPFD0928L5	
TOYOTA 5.75% 06/12/2027			0.72 NZTFSDT821C6	
BLUNZ 2022-2 A1L			0.69 NZBSNC1002R1	
CNU 2.51% 02/12/2030			0.67 NZCNUDT005C1	
NEDWBK 3.125% 01/03/2027			0.67 NZNWBBDT001C9	
CNUNZ 1.98% 02/12/2027			0.66 NZCNUDT004C4	
VCTNZ 3.45% 27/05/2025			0.65 NZVCTDT090C6	
MCYNZ 1.56% 14/09/2027			0.65 NZMICYDG003C8	
BCHINA NFIX3FRA + 115 15/05/2026			0.64 NZBOCDT004C6	
MERINZ 4.88% 20/03/2024			0.64 NZMELDT024C2	
VCTNZ 3.69% 26/11/2027			0.63 NZVCTDT013C8	
CENNZ 5.62% 06/04/2029			0.63 NZCEND0080L7	
HBLNZ 3.55% 12/04/2024			0.61 NZHBLD0020L2	
GMB 3.656% 20/12/2027			0.61 NZGMBBDT008C5	
NPHNZ 5.52% 23/03/2028			0.60 NZNPHD0010L9	
WSTP 6.73% 14/02/2034			0.60 NZWNZD02T2L8	
IPLNZ 4.40% 18/04/2024			0.60 NZIPLDT001C3	
PIFAU 6.397% 07/03/2030			0.60 NZPWCDT011C5	
VCTNZ 1.575% 06/10/2026			0.59 NZVCTDT011C2	
KOMBK 2.875% 09/02/2027			0.58 NZKBNDT014C6	
IPLNZ 4% 25/02/2027			0.58 NZIPLDT003C9	
CHRINT 5.18% 19/05/2028			0.54 NZCHCDT005C1	
TPNZ 3.823% 06/03/2025			0.53 NZTRPD0050L1	
GENEPO 5% 03/04/2025			0.53 NZGNEDT007C3	
TPNZ 2.047% 08/09/2026			0.53 NZTRPD0090L7	

TPNZ 4.627% 16/09/2027	0.52 NZTRPD0100L4
IPLNZ 2.4% 31/08/2027	0.52 NZIPLDT002C1
CENNZ 5.82% 11/04/2028	0.52 NZCEND0070L8
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.52 NZOPATFAT017
GENEPO 4.17% 14/03/2028	0.52 NZGNEDG006C0
ARGNZ 4% 27/03/2026	0.50 NZARGDT001C6
ICBCAS 2.61% 27/06/2024	0.50 NZICBDT009C3
ARGNZ 2.2% 27/10/2027	0.49 NZARGDT003C2
TPNZ 1.52% 04/08/2026	0.49 NZTRPD0080L8
PIFAU 2.36% 06/08/2030	0.49 NZPWCDT010C7
KPGNZ 6.24% 27/09/2029	0.48 NZKPGD0060L2
CNCBK 2.393% 22/11/2024	0.48 NZCCBDT012C3
ARGNZ 2.9% 29/10/2026	0.48 NZARGDT002C4
PCT 2.85% 28/05/2027	0.47 NZPCTDT003C7
GMTNZ 2.559% 04/09/2030	0.47 NZGMBDT006C9
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.46 NZFFPD1045R1
RESNZ 2023-1 A	0.46 NZRVGB1001R9
VCTNZ 4.996% 14/03/2024	0.45 NZVCTDT009C6
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.45 NZFFPD1043R6
AIRNZ 6.61% 27/04/2028	0.45 NZAIRD0030L8
TRGROP 3.532% 10/02/2026	0.45 NZTRGD1026L9
AIANZ 3.51% 10/10/2024	0.44 NZAIAD0230L0
KPGNZ 4.06% 12/11/2025	0.43 NZKPGD0040L4
MERINZ 4.21% 27/06/2025	0.43 NZMELDT042C4
SBB 4.32% 18/03/2027	0.43 NZSBBDT297C3
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.41 NZFFPD1042R8
CHRINT 4.13% 24/05/2024	0.41 NZCHCDT004C4
PCT 5.25% 05/09/2028	0.41 NZPCTDT004C5
GMTNZ 4.54% 31/05/2024	0.41 NZGMBDT004C4
CENNZ 3.55% 15/08/2024	0.40 NZCEND0050L0
TRPWR 5.233% 30/06/2030	0.40 AU3CB0300655
MNWNZ 3.35% 29/07/2026	0.39 NZTPWDT180C9
AIANZ 3.29% 17/11/2026	0.39 NZAIAD0240L9
MCYNZ 5.64% 19/06/2028	0.38 NZMICYD006C1
PCTNZ 4.42% 27/11/2024	0.38 NZPCTDT002C9
RABOBK 1.72% 29/05/2024	0.37 XS1987905830
GMTNZ 4.74% 14/04/2027	0.37 NZGMBDT009C3
Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.37 NZHMGA1001R1
MNWNZ 5.36% 08/09/2027	0.37 NZMNVDT190C7
ASBBNK 3.125 05/23/24	0.36 US00216NAC39
PFINZ 4.59% 28/11/2024	0.35 NZPFIDT010C2
LNZCC NFIX1BID + 0.85 22/08/2033	0.35 NZLATD1007R2
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.35 NZPANTFAT019
PFINZ 4.25% 01/10/2025	0.33 NZPFIDT020C1
RESNZ 2021-1P A1	0.32 NZRVTD1028R1
FCGNZ 4.15% 14/11/2025	0.31 NZFCGDG005C4
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.30 NZFFPD1046R9
UDC NFIX1BID + 185 20/12/2029	0.30 NZUDCDB001R0
FPIT 2022-1 0% 15/09/2031	0.29 NZFPIH1020R9
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.27 NZFFPD1049R3
MERINZ 5.91% 20/09/2028	0.27 NZMELDT096C0
AIA 5.29% 17/11/2028	0.27 NZAIAD0260L7
AVANZ NFIX1BID + 165 15/07/2054	0.26 NZAVGA1001R7
WSTP 6.19% 16/09/2032	0.25 NZWNZD01T2L9
AVANZ NFIX1BID + 240 15/07/2054	0.24 NZAVGA1002R5
WIANZ 5.78% 24/08/2028	0.22 NZWIAD0090L2
RESNZ 2023-1 AB	0.21 NZRVGB1002R7
KPGNZ 2.85% 19/07/2028	0.20 NZKPGD0050L3
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.20 NZFFPD1035R2
TOYOTA 1.44% 30/09/2024	0.19 XS2138290098
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.19 NZFFPD1047R7
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.18 NZFFPD1052R7
WIANZ 2.50% 14/08/2026	0.16 NZWIAD0070L4
KPGNZ 4.33% 19/12/2024	0.16 NZKPGD0030L5
WIANZ 3.32% 24/09/2031	0.14 NZWIAD0080L3
ANZNZ 3.40% 19/03/2024	0.13 US00182FBK12
KIWI 6.4% 12/05/2033	0.13 NZKIWD01T2L3
AVANZ NFIX1BID + 100 15/12/2049	0.11 NZAVAD1020R4
AVANZ NFIX1BID + 160 15/04/2052	0.11 NZAVAD1013R9
FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.10 NZFFPD1051R9
TRPWR 4.977% 29/11/2028	0.10 AU3CB0294528
UDC NFIX1BID + 70 20/08/2028	0.09 NZUDCD1001R6

MCYNZ 2.918% 17/11/2028	0.09 AU3CB0284677
AVANZ NFIX1BID + 140 16/01/2051	0.08 NZAVAD1007R1
SPKNZ 1.9% 05/06/2026	0.08 AU3CB0272466
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.06 NZPANTF8T025
WIANZ 4% 01/04/2030	0.04 NZWIAD0060L5
AVANZ NFIX1BID + 220 15/04/2052	0.02 NZAVAD1014R7
Swap Maturing 29/11/2028 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 21/02/2025 (CBA)	-0.01
Swap Maturing 21/02/2025 (CBA)	-0.01
Swap Maturing 21/02/2025 (WPAC40)	-0.01
Swap Maturing 16/10/2023 (BNZW40)	-0.01
Swap Maturing 19/03/2024 (WPAC40)	-0.01
Swap Maturing 27/11/2023 (BNZW40)	-0.01
Swap Maturing 15/02/2028 (WPAC40)	-0.02
Swap Maturing 23/05/2024 (WPAC40)	-0.03
Swap Maturing 07/08/2028 (WPAC40)	-0.07
Swap Maturing 02/07/2025 (BNZW40)	-0.18
Cash and cash equivalents	4.75