

DISCLOSE REGISTER - FULL PORTFOLIO HOLDING

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Offer name	Westpac KiwiSaver Scheme	Offer number	OFR10587
Fund name	Cash Fund	Fund number	FND339
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
BOC Call Account	1.91		
Westpac FRN 06/07/2026	1.65	NZWNZD0726L8	
Rabobank FRN 16/06/2025	1.49	NZRABDT019C3	
Rabobank FRN 16/03/2026	1.44	NZRABDT020C1	
Westpac 45 day Notice Deposit	1.40		
BNZ RDA 32 Day	1.29		
ICBCAS FRN 02/06/2026	1.13	NZICBDT011C9	
ASB Bank Term Deposit 6.24% 29/05/2024	0.99		
Westpac Term Deposit 6.218% 09/04/2024	0.98		
MUFG Bank FRN 05/11/2024	0.98	NZMUFDT002C6	
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.97		
KIWI Term Deposit 6.11% 30/10/2023 26/04/2024	0.96		
AIANZ NFIX3FRA + 70 11/10/2025	0.95	NZAIAD1025L3	
CCB NFIX3FRA + 120 02/11/2026	0.95	NZCCBDT015C6	
BCHINA NFIX3FRA + 115 15/05/2026	0.95	NZBOCDT004C6	
CCB NFIX3FRA + 110 09/02/2026	0.94	NZCCBDT014C9	
RABOBK NFIX3FRA + 80 12/08/2026	0.94	NZRABDT021C9	
IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024	0.93		
SBSNZ 0% 24/04/2024	0.93	NZSBBDT393C0	
IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024	0.93		
TMNZ 0% 29/04/2024	0.93	NZTMND1096R6	
SBSNZ 0% 14/05/2024	0.93	NZSBBDT396C3	
IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024	0.93		
SBSNZ 0% 22/05/2024	0.93	NZSBBDT397C1	
IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024	0.93		
SBSNZ 0% 11/06/2024	0.93	NZSBBDT399C7	
IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024	0.92		
AIANZ NFIX3FRA + 85 17/04/2026	0.89	NZAIAD0426L4	
BZLNZ NFIX3FRA + 73 23/11/2026	0.85	NZBNZDT404C2	
WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.78		
KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.78		
WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024	0.77		
LNZCC NFIX1BID + 0.85 22/08/2033	0.75	NZLATD1006R4	
TPNZ NFIX3FRA + 37 14/09/2026	0.73	NZTRPD0926L2	
TPNZ % 09/06/2025	0.71	NZTRPD0625L0	
ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.66		
ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.65		
ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.65		
ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.65		
WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.65		
WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.65		
KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.65		
WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.65		
WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.65		
ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.65		

KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.65
WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.65
ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.65
WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.65
WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.65
WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.65
WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.65
WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.65
WSTP Term Deposit 6.16% 02/10/2023 01/04/2024	0.64
BCHINA Term Deposit 6.3% 11/10/2023 08/04/2024	0.64
BCHINA Term Deposit 6.40% 16/10/2023 16/04/2024	0.64
WSTP Term Deposit 6.28% 16/10/2023 15/07/2024	0.64
BCHINA Term Deposit 6.4% 20/10/2023 17/04/2024	0.64
ASBBNK Term Deposit 6.07% 31/10/2023 29/04/2024	0.64
MUFGBNK Term Deposit 5.94% 28/11/2023 28/04/2024	0.64
MUFGBNK Term Deposit 5.93% 06/12/2023 06/04/2024	0.64
MUFGBNK Term Deposit 5.91% 13/12/2023 15/04/2024	0.64
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.63
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.63
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2024	0.63
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2024	0.63
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2024	0.62
MCYNZ 0% 17/04/2024	0.62 NZMICYDT322C7
TSVBBK 0% 24/04/2024	0.62 NZTSBDO115L3
ASBBNK Enhanced +8bps 10/05/2024	0.62 NZF04DT633C6
SBSNZ 0% 21/05/2024	0.62 NZSBBDT398C9
TMNZ 0% 28/05/2024	0.62 NZTMND1097R4
ASBBNK 0% 01/07/2024	0.62 NZF04DT700C3
TMNZ 0% 01/07/2024	0.62 NZTMND1098R2
RABOBK NFIX3FRA + 80.000 05/04/2027	0.59 NZRABDT022C7
CBA 4.2% 18/08/2025	0.54 AU3CB0291672
TOYOTA 0.85% 09/09/2024	0.54 AU3CB0282945
TOYOTA 1.19% 30/04/2024	0.53 XS2068069231
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.52
HSBC NFIX3FRA + 40 11/11/2024	0.52 NZHKBDT011C0
KIWI Term Deposit 6.11% 27/10/2023 24/04/2024	0.51
TOYOTA NFIX3FRA + 83 23/05/2025	0.51 NZTFSDT803C4
MUFGBNK NFIX3FRA + 85 24/11/2026	0.51 NZMUFDT004C2
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.50
ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2024	0.50
KIWI Term Deposit 6.12% 19/02/2024 19/08/2024	0.50
ASBBNK Term Deposit 6.03% 19/02/2024 16/09/2024	0.50
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.50
KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.50
CCB Term Deposit 6% 14/03/2024 14/03/2025	0.50
KIWI Term Deposit 5.95% 15/03/2024 10/02/2024	0.50
KIWI Term Deposit 5.97% 18/03/2024 11/02/2024	0.50
TOYOTA 0% 18/04/2024	0.50 NZTFSDT863C8
TOYOTA 0% 06/06/2024	0.49 NZTFSDT869C5
TOYOTA 0% 12/06/2024	0.49 NZTFSDT870C3

TOYOTA 0% 13/06/2024	0.49 NZTFSDT871C1
FCGNZ 0% 13/06/2024	0.49 NZFCGDT583C5
MCYNZ 0% 08/05/2024	0.47 NZMICYDT325C0
FCGNZ 0% 09/05/2024	0.47 NZFCGDT578C5
ASBBNK 0% 04/06/2024	0.46 NZF04DT619C5
WSTP Term Deposit 6.11% 10/10/2023 08/04/2024	0.45
KIWI Term Deposit 6.11% 26/10/2023 23/04/2024	0.45
WSTP Term Deposit 6.19% 31/10/2023 29/07/2024	0.45
KIWI Term Deposit 6.11% 31/10/2023 30/04/2024	0.45
KIWI Term Deposit 5.95% 08/01/2024 08/07/2024	0.44
WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.44
WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.44
TOYOTA NFIX3FRA + 85 18/05/2026	0.44 NZTFSDT835C6
KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.44
GENEPO 0% 18/06/2024	0.43 NZGNEDT113C9
TOYOTA NFIX3FRA + 80 11/09/2026	0.42 NZTFSDT845C5
DCTL 2.9% 15/03/2026	0.42 NZDCTDT160C9
RABOBK NFIX3FRA + 38 28/06/2024	0.40 NZRABDT018C5
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.38
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.38
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.38
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.38
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.38
CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.38
CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.38
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.38
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.38
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.38
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.38
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.38
BCHINA 0% 10/04/2024	0.37 NZBOCDO101L6
ICBCAS 0% 15/04/2024	0.37 NZF03DT067C8
MERINZ 0% 29/04/2024	0.37 NZMELDT104C2
FCGNZ 0% 30/05/2024	0.37 NZFCGDT581C9
GENEPO 0% 06/06/2024	0.37 NZGNEDT112C1
AIANZ 0% 20/06/2024	0.37 NZAIADO172L8
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.34 NZFPFD1042R8
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2025	0.32 NZHMGA1001R1
BCHINA Term Deposit 6.25% 11/12/2023 09/04/2024	0.32
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.32
KIWI Term Deposit 5.97% 16/01/2024 15/07/2024	0.32
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.32
ASBBNK Term Deposit 5.88% 23/01/2024 22/07/2024	0.32
ICBCAS NFIX3FRA + 110 26/05/2025	0.31 NZICBDT010C1
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.31
ASBBNK Term Deposit 5.88% 15/03/2024 11/09/2024	0.31
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.31
FCGNZ 0% 09/04/2024	0.31 NZFCGDT574C4
TOYOTA 0% 12/04/2024	0.31 NZTFSDT862C0
GENEPO 0% 18/04/2024	0.31 NZGNEDT109C7

FCGNZ 0% 18/04/2024	0.31 NZFCGDT575C1
AIANZ 0% 19/04/2024	0.31 NZAIADO110L8
SPKNZ 0% 24/04/2024	0.31 NZSPFDO115L3
POTNZ 0% 30/04/2024	0.31 NZPOTDO121L9
MCYNZ 0% 01/05/2024	0.31 NZMICYDT324C3
FCGNZ 0% 02/05/2024	0.31 NZFCGDT577C7
CENNZ 0% 07/05/2024	0.31 NZCENDO128L7
CENNZ 0% 14/05/2024	0.31 NZCENDO135L2
GENEPO 0% 20/05/2024	0.31 NZGNEDT111C3
FCGNZ 0% 23/05/2024	0.31 NZFCGDT580C1
CENNZ 0% 28/05/2024	0.31 NZCENDO149L3
MCYNZ 0% 04/06/2024	0.31 NZMICYDT328C4
MCYNZ 0% 13/06/2024	0.31 NZMICYDT327C6
POTNZ 0% 17/06/2024	0.31 NZPOTDO169L8
MCYNZ 0% 24/06/2024	0.31 NZMICYDT329C2
KIWI 2.155% 20/09/2024	0.31 NZKIWD0924L1
RESNZ 2023-1 A	0.30 NZRVGB1001R9
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.25 NZFPFD1049R3
GENEPO 0% 11/04/2024	0.25 NZGNEDT108C9
CENNZ 0% 22/04/2024	0.25 NZCENDO113L9
FCGNZ 0% 24/04/2024	0.25 NZFCGDT576C9
SPKNZ 0% 22/05/2024	0.25 NZSPFDO143L5
ICBCAS 0% 27/06/2024	0.25 NZF03DT069C4
FPIT 2022-1 0% 15/09/2031	0.23 NZFPIH1020R9
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.21 NZFPFD1046R9
RESNZ 2021-1P A1	0.17 NZRVTD1028R1
ANZ Call Account	0.12
Swap Maturing 15/03/2026 (NBNZ40)	0.02
Swap Maturing 18/08/2025 (CBAN90)	0.02
BNZ RDA 180 Day OCR +20bps	0.01
BNZ RDA 90 Day OCR +10bps	0.01
ASB - Cash at Call	0.00
Swap Maturing 30/04/2024 (WPAC40)	-0.01
Swap Maturing 09/09/2024 (WPAC40)	-0.01
Cash and cash equivalents	2.06