

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Westpac Premium Investment Funds	Offer number	OFR10851
Fund name	Enhanced Cash Fund	Fund number	FND1034
Period disclosure applies [dd/mm/yyyy]		30/09/2020	
Asset name	% of fund net assets	Security code	
Westpac 32 day Notice Deposit		4.62	
BNZ 180 Day Rolling Deposit Account		2.13	
NZ Treasury Bill 02/12/2020		2.11	NZRTBDTKL2C9
BNZ 90 Day Rolling Deposit Account		1.97	
SPKNZ 0% 09/10/2020		1.41	NZSPFDK283L3
NZ Treasury Bill 21/10/2020		1.41	NZRTBDTKJKC0
Fonterra Cooperative Group FRN 9/11/2020		1.13	NZFCGDT395C4
NZ Treasury Bill 04/11/2020		1.06	NZRTBDTKK4C6
BNZ 32 Day Rolling Deposit Account		1.02	
ANZ NZ NFIX3FRA + 73 21/12/2020		0.99	NZANBDG030C9
BZLNZ Term Deposit 0.3% 25/09/2020 24/12/2020		0.99	
BZLNZ Term Deposit 0.28% 18/09/2020 20/10/2020		0.92	
ASBBNK NFIX3FRA + 70 19/01/2021		0.90	NZABBDT041C5
ASBBNK NFIX3FRA + 0.0 22/02/2022		0.85	NZABBDT043C1
NZTB 0% 16/12/2020		0.84	NZRTBDTKLFC6
LNZCC 2018-1 A 0% 22/11/2021		0.84	NZLATD1001R5
NZTB 0 13/01/2021		0.84	NZRTBDTLACC4
NZTB 0% 10/03/2021		0.84	NZRTBDTLC0C3
NZTB 0 07/04/2021		0.84	NZRTBDTLD7C7
HSBC NFIX3FRA + 65 16/08/2022		0.74	NZHKBDT009C4
AIANZ NFIX3FRA + 0 11/10/2022		0.74	NZAIAD1022L0
KIWI Term Deposit 1.8% 25/10/2019 23/10/2020		0.72	
ASBBNK Term Deposit 2.18% 12/03/2020 10/12/2020		0.71	
WSTP Term Deposit 1.785% 11/03/2020 10/12/2020		0.71	
WSTP Term Deposit 1.555% 16/03/2020 14/12/2020		0.71	
KIWI Term Deposit 1.5% 16/03/2020 03/12/2020		0.71	
BZLNZ Term Deposit 1.1% 03/04/2020 01/10/2020		0.71	
BZLNZ Term Deposit 1.1% 03/04/2020 02/10/2020		0.71	
ASBBNK Term Deposit 1.55% 05/06/2020 07/12/2020		0.71	
WSTP Term Deposit 1.23% 22/06/2020 24/03/2021		0.71	
WSTP Term Deposit 1.23% 24/06/2020 06/04/2021		0.71	
WSTP Term Deposit 1.21% 29/06/2020 30/03/2021		0.71	

WSTP Term Deposit 1.22% 08/07/2020 12/04/2021	0.71
WSTP Term Deposit 1.215% 15/07/2020 19/04/2021	0.71
WSTP Term Deposit 1.215% 17/07/2020 27/04/2021	0.71
ANZLNZ Term Deposit 0.82% 12/06/2020 12/11/2020	0.71
ANZLNZ Term Deposit 0.85% 18/06/2020 30/12/2020	0.71
WSTP Term Deposit 1.2% 29/07/2020 04/05/2021	0.71
ICBCAS Term Deposit 1.5% 25/08/2020 25/02/2021	0.70
ASBBNK Term Deposit 0.95% 05/08/2020 06/05/2021	0.70
KIWI Term Deposit 1% 12/08/2020 12/02/2021	0.70
WSTP Term Deposit 1.155% 20/08/2020 20/05/2021	0.70
ANZLNZ Term Deposit 0.89% 10/08/2020 11/01/2021	0.70
KIWI Term Deposit 1% 20/08/2020 22/02/2021	0.70
WSTP Term Deposit 1.16% 27/08/2020 27/05/2021	0.70
ANZLNZ Term Deposit 0.75% 11/08/2020 17/11/2020	0.70
ANZLNZ Term Deposit 0.83% 17/08/2020 20/01/2021	0.70
KIWI Term Deposit 0.9% 25/08/2020 01/03/2021	0.70
KIWI Term Deposit 0.9% 25/08/2020 08/03/2021	0.70
WSTP Term Deposit 1.135% 02/09/2020 02/06/2021	0.70
ANZLNZ Term Deposit 0.87% 26/08/2020 02/02/2021	0.70
ANZLNZ Term Deposit 0.87% 26/08/2020 16/02/2021	0.70
ANZLNZ Term Deposit 0.68% 21/08/2020 25/11/2020	0.70
KIWI Term Deposit 0.92% 01/09/2020 01/04/2021	0.70
ICBCAS Term Deposit 1.55% 15/09/2020 14/09/2021	0.70
KIWI Term Deposit 0.93% 08/09/2020 01/09/2021	0.70
WSTP Term Deposit 1.04% 11/09/2020 10/09/2021	0.70
KIWI Term Deposit 0.93% 15/09/2020 15/09/2021	0.70
WSTP Term Deposit 1.055% 17/09/2020 17/09/2021	0.70
WSTP Term Deposit 1.08% 21/09/2020 21/09/2021	0.70

KIWI Term Deposit 0.93% 22/09/2020 22/09/2021	0.70
KIWI Term Deposit 0.9% 29/09/2020 29/09/2021	0.70
NZTB 0 07/10/2020	0.70 NZRTBDTKJ7C2
POTNZ 0% 15/10/2020	0.70 NZPOTDK289L8
NZTB 0 18/11/2020	0.70 NZRTBDTKKHC4
SPKNZ 0% 10/11/2020	0.70 NZSPFDK315L3
POTNZ 0% 16/11/2020	0.70 NZPOTDK321L9
TSVBBK 0% 19/11/2020	0.70 NZTSBDK324L5
WSTP Term Deposit 2.16% 18/12/2019 17/12/2020	0.64
TOYOTA NFIX3FRA + 105 26/10/2022	0.64 NZTFSDT641C8
BZLNZ NFIX3FRA + 65 29/08/2022	0.64 NZBNZDT395C2
KIWI Term Deposit 0.95% 22/06/2020 28/10/2020	0.64
KIWI Term Deposit 1.06% 16/07/2020 26/01/2021	0.63
KIWI Term Deposit 1.05% 16/07/2020 18/01/2021	0.63
ANZNZ Term Deposit 0.8% 26/06/2020 24/11/2020	0.63
WSTP Term Deposit 1.2% 05/08/2020 11/05/2021	0.63
MERINZ 0% 15/10/2020	0.63 NZMELDT070C5
ASBBNK Enhanced +18bps 06/11/2020	0.63 NZF04DT306C9
MERINZ 0% 29/10/2020	0.63 NZMELDT071C3
POTNZ 0% 30/10/2020	0.63 NZPOTDK304L5
ASBBNK Enhanced +18bps 13/11/2020	0.63 NZF04DT288C9
ASBBNK Enhanced +8bps 22/12/2020	0.63 NZF04DT299C6
ANZ Call Account	0.62
WSTP 0% 20/02/2023	0.61 NZWNZD0223L6
RESNZ NFIX1BID +140bps 16/07/2050	0.59 NZRVTD1015R8
DCTL 1.51% 15/11/2022	0.58 NZDCTDT172C4
ASBBNK Term Deposit 1.59% 18/06/2020 29/12/2020	0.57
CCB 0.954% 25/09/2023	0.56 NZCCBDT013C1
ASBBNK Enhanced + 18bps 08/12/2020	0.56 NZF04DT231C9
SPKNZ 0% 03/11/2020	0.56 NZSPFDK308L8
CENNZ 0% 06/11/2020	0.56 NZCENDK311L3
CENNZ 0% 02/12/2020	0.56 NZCENDK337L8
FCGNZ NFIX3FRA + 0 08/10/2021	0.53 NZFCGDT424C2
BCHINA Term Deposit 1.45% 11/09/2020 07/09/2021	0.53
CCB Term Deposit 1.07% 11/09/2020 06/09/2021	0.53
CCB Term Deposit 0.99% 15/09/2020 13/09/2021	0.53
ASBBNK Term Deposit 0.65% 29/09/2020 29/09/2021	0.53
SBSNZ 0% 13/11/2020	0.53 NZSBBDT219C7
TOYOTA 0% 10/12/2020	0.53 NZTFSDT755C6
ASBBNK Enhanced +8bps 06/01/2021	0.53 NZF04DT315C0
ASBBNK Enhanced +8bps 18/01/2021	0.53 NZF04DT316C8
SBSNZ 0% 02/12/2020	0.53 NZSBBDT222C1

MCYNZ 0% 15/12/2020	0.53 NZMICYDT232C8
POTNZ 0% 16/12/2020	0.53 NZPOTDK351L6
SPKNZ 0% 22/12/2020	0.53 NZSPFDK357L5
MUFG 0% 10/09/2021	0.53 NZMUFDL253L4
WSTP NFIX3FRA + 0 14/02/2022	0.51 NZWNZD0222L8
KIWI NFIX3FRA + 95 22/11/2021	0.50 NZKIWD2021L4
BCHINA Term Deposit 1.7% 17/06/2020 07/10/2020	0.50
WSTP Term Deposit 0.93% 18/06/2020 27/10/2020	0.49
MUFGBNK Term Deposit 1% 20/07/2020 23/11/2020	0.49
MUFGBNK Term Deposit 0.92% 15/07/2020 16/10/2020	0.49
MUFGBNK Term Deposit 0.94% 21/07/2020 03/11/2020	0.49
MUFGBNK Term Deposit 0.89% 03/08/2020 05/10/2020	0.49
MUFGBNK Term Deposit 0.98% 11/08/2020 11/12/2020	0.49
MUFGBNK Term Deposit 0.98% 11/08/2020 18/12/2020	0.49
MUFGBNK Term Deposit 0.96% 19/08/2020 22/12/2020	0.49
MUFGBNK Term Deposit 0.96% 27/08/2020 07/01/2021	0.49
MUFGBNK Term Deposit 0.97% 02/09/2020 14/01/2021	0.49
CCB Term Deposit 1.04% 09/09/2020 09/03/2021	0.49
BCHINA Term Deposit 1.3% 24/09/2020 24/09/2021	0.49
CENNZ 0% 23/10/2020	0.49 NZCENDK297L4
FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.49 NZFPFD1033R7
MCYNZ 0% 07/12/2020	0.49 NZMICYDT231C0
WIANZ 0% 11/12/2020	0.49 NZWIADK346L6
FCGNZ 0% 24/12/2020	0.47 NZFCGDT481C2
RABOBK NFIX3FRA + 75 22/03/2021	0.43 NZRABDT017C7
HSBC NFIX3FRA + 77 26/11/2021	0.43 NZHKBDT008C6
ICBCAS Term Deposit 1.6% 15/06/2020 15/10/2020	0.42
ICBCAS Term Deposit 1.55% 14/07/2020 16/11/2020	0.42
BOC Call Account	0.42
ICBCAS Term Deposit 0.95% 17/08/2020 22/12/2020	0.42
ICBCAS Term Deposit 1.5% 03/09/2020 03/03/2021	0.42
MCYNZ 0% 09/11/2020	0.42 NZMICYDT228C6
BCHINA Term Deposit 1.33% 07/07/2020 14/10/2020	0.35
BCHINA Term Deposit 1.33% 15/07/2020 22/10/2020	0.35

BCHINA Term Deposit 1.18% 27/07/2020 04/11/2020	0.35
ASBBNK 4.245% 05/26/2021	0.33 NZABBDT034C0
HSBC NFIX3FRA + 75 29/03/2021	0.32 NZHKBDT007C8
MCYNZ 0% 20/11/2020	0.18 NZMICYDT230C2
CENNZ 0% 01/10/2020	0.14 NZCENDK275L0
ASB - Cash at Call	0.13
RESNZ + 125 15/04/2049	0.11 NZRVTD1008R3
POTNZ 0% 09/12/2020	0.11 NZPOTDK344L1
MTFNZ 0% 15/09/2025	0.07 NZSTMTFAT015
Swap Maturing 25/09/2023 (CBA)	0.00
Swap Maturing 26/05/2021 (CBAN90)	-0.01
Swap Maturing 15/11/2022 (CBAN90)	-0.02
Cash and cash equivalents	1.92