

	1	2	3	4
Offer name	Westpac Premium Investment Funds	Offer number	OFR10851	
Fund name	FND1035	Fund number	FND1035	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Westpac 2.22% 29/07/24		2.11% NZWNZD0724L3		
ASBBNK 1.83% 08/19/2024		2.10% NZABBDG004C8		
ANZ 3.7% 30/05/2023		2.09% NZANBDT022C1		
Housing NZ 3.42% 18/10/2028		2.09% NZHNZD0628L7		
ASBBNK 3.31% 07/09/2023		2.03% NZABBDT042C3		
BNZ 3.648% 16/11/2023		1.93% NZBNZDT394C5		
Housing NZ 2.183% 24/04/2030		1.90% NZHNZD0230L2		
Westpac 2.083% 20/02/2025		1.81% NZWNZD0225L1		
Housing NZ 2.247% 05/10/2026		1.78% NZHNZD0001L7		
BNZ 4.985% 07/06/2027		1.74% NZBNZDT401C8		
Westpac 3.696% 16/02/27		1.72% NZWNZD0227L7		
Housing NZ 3.36% 12/06/2025		1.70% NZHNZD0625L3		
KBN 1.25% 02/07/2030		1.62% NZKBNDT012C0		
BNZ 2.16% 29/01/2025		1.59% NZBNZDT396C0		
Housing NZ 1.534% 10/09/2035		1.52% NZHNZD0935L6		
ANZ 3.71% 01/09/2023		1.49% NZANBDT017C1		
BNZ 1.884% 08/06/2026		1.47% NZBNZDT397C8		
ASBBNK 1.646% 04/05/2026		1.46% NZABBDG005C5		
WSTP 1.439% 02/24/26		1.46% NZWNZD0226L9		
TPNZ 1.735% 04/09/2025		1.43% NZTRPD0070L9		
Westpac 3.72% 23/03/23		1.38% NZWNZD0323L4		
ANZ 3.03% 20/03/2024		1.33% NZANBDT023C9		
BZLNZ 4.102% 15/06/2023		1.31% NZBNZDT387C9		
ASBBNK 5.524% 21/06/2027		1.31% NZABBDT044C9		
LNZCC NFIX1BID + 0.85 22/08/2033		1.08% NZLATD1006R4		
KIWI 2.635% 05/10/2026		0.99% NZKIWD1026L4		
KUNTA 0.625% 26/06/2023		0.98% NZMFPDT004C9		
CCB 0.954% 25/09/2023		0.96% NZCCBDT013C1		
MCYNZ 2.16% 29/09/2026		0.96% NZMICYDG004C6		
TOYOTA 2.71% 23/04/2024		0.96% NZTFSDT719C2		
SPKNZ 3.37% 07/03/2024		0.93% NZSPFD0580L4		
CHURC 3.58% 27/11/2024		0.93% NZCCHDT853C4		
ICBCAS NFIX3FRA + 110 26/05/2025		0.92% NZICBDT010C1		
TOYOTA 3.17% 12/09/2023		0.91% NZTFSDT707C7		
BZLNZ 3.63% 18/03/2024		0.90% NZBNZDT399C4		
HSBC 1.835% 16/08/2024		0.85% NZHKBDT010C2		
BZLNZ 2.00% 21/02/2025		0.83% US06407F2B71		
KBN 0.75% 12/06/2025		0.82% NZKBNDT011C2		
TPNZ 2.73% 14/03/2024		0.80% NZTRPD0060L0		
TOYOTA 1.73% 06/09/2024		0.76% NZTFSDT727C5		
POTNZ 1.02% 29/09/2025		0.76% NZPOTD0925L1		
POTNZ 3.552% 24/11/2028		0.76% NZPOTD1128L1		
KIWI 2.155% 20/09/2024		0.75% NZKIWD0924L1		
SPKNZ 4.37% 29/09/2028		0.74% NZSPFD0928L5		
CNU 2.51% 02/12/2030		0.69% NZCNUDT005C1		
CCB 3.932% 09/11/2022		0.69% NZCCBDT010C7		
CCB 4.005% 19/06/2023		0.69% NZCCBDT011C5		
VCTNZ 4.996% 14/03/2024		0.68% NZVCTDT009C6		
NEDWBK 3.125% 01/03/2027		0.68% NZNWBBDT001C9		
CNUNZ 1.98% 02/12/2027		0.66% NZCNUDT004C4		
VCTNZ 3.45% 27/05/2025		0.65% NZVCTDT090C6		
CENNZ 4.63% 15/11/2022		0.65% NZCEND0040L1		
MCYNZ 1.56% 14/09/2027		0.65% NZMICYDG003C8		
MERINZ 4.88% 20/03/2024		0.64% NZMELDT024C2		
VCTNZ 3.69% 26/11/2027		0.63% NZVCTDT013C8		
GMB 3.656% 20/12/2027		0.63% NZGMBBDT008C5		
RESNZ 2021-1P A1		0.62% NZRVTD1028R1		
HBLNZ 3.55% 12/04/2024		0.61% NZHBLD0020L2		
IPLNZ 4% 25/02/2027		0.60% NZIPLDT003C9		
KOMBK 2.875% 09/02/2027		0.59% NZKBNDT014C6		
VCTNZ 1.575% 06/10/2026		0.58% NZVCTDT011C2		
AIANZ 3.64% 17/04/2023		0.57% NZAIADT220L0		
RABOBK 3.375% 02/02/2023		0.56% XS1764082514		
AIANZ 3.97% 02/11/2023		0.55% NZAIADT210L1		
GENEPO 5% 03/04/2025		0.54% NZGNEDT007C3		
TPNZ 4.627% 16/09/2027		0.54% NZTRPD0100L4		
TPNZ 3.823% 06/03/2025		0.54% NZTRPD0050L1		

TPNZ 2.047% 08/09/2026	0.53% NZTRPD0090L7
GENEPO 4.17% 14/03/2028	0.53% NZGNEDG006C0
CENNZ 5.82% 11/04/2028	0.53% NZCEND0070L8
TPNZ 5.893% 03/15/2028	0.52% NZTRPD0328L1
BCHINA 4.09% 17/10/2022	0.52% NZBOCDT001C2
ARGNZ 2.2% 27/10/2027	0.52% NZARGDT003C2
ARGNZ 4% 27/03/2026	0.52% NZARGDT001C6
KPGNZ 4.00% 07/09/2023	0.50% NZKPGD0020L6
GMTNZ 2.559% 04/09/2030	0.49% NZGMBDT006C9
ARGNZ 2.9% 29/10/2026	0.49% NZARGDT002C4
ICBCAS 2.61% 27/06/2024	0.49% NZICBDT009C3
IPLNZ 4.40% 18/04/2024	0.49% NZIPLDT001C3
TPNZ 1.52% 04/08/2026	0.49% NZTRPD0080L8
PCT 2.85% 28/05/2027	0.49% NZPCTDT003C7
BCHINA 4.02% 19/04/2023	0.48% NZBOCDT003C8
CNCBK 2.393% 22/11/2024	0.47% NZCCBDT012C3
ICBCAS Term Deposit 3.45% 08/06/2022 08/12/2022	0.46%
ICBCAS Term Deposit 4.05% 13/07/2022 13/01/2023	0.46%
SKCNZ 3.02% 21/05/2027	0.46% NZSKCDT001C7
TOYOTA NFIX3FRA + 105 26/10/2022	0.46% NZTFSDT641C8
BZLNZ 4.261% 03/02/2023	0.46% NZBCBDT004C1
ICBCAS Term Deposit 4.15% 09/08/2022 09/02/2023	0.46%
FPIT 2022-1 0% 15/09/2031	0.46% NZFPIH1020R9
FCGNZ 4.42% 07/03/2023	0.46% NZFCGDG004C7
FPQC 2021-1 A NFIX1BID +80bps 18/04/2028	0.46% NZFPFD1040R2
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.45% NZPANTFAT019
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.45% NZFPFD1043R6
TRGROP 3.532% 10/02/2026	0.45% NZTRGD1026L9
KPGNZ 4.06% 12/11/2025	0.44% NZKPGD0040L4
SBLDG 4.32% 18/03/2027	0.44% NZSBBDT297C3
AIANZ 3.51% 10/10/2024	0.44% NZAIAD0230L0
MERINZ 4.21% 27/06/2025	0.44% NZMELDT042C4
PCT 5.25% 05/09/2028	0.44% NZPCTDT004C5
AIANZ 3.29% 17/11/2026	0.41% NZAIAD0240L9
CHRINT 4.13% 24/05/2024	0.41% NZCHCDT004C4
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.41% NZFPFD1042R8
GMTNZ 4.54% 31/05/2024	0.41% NZGMBDT004C4
CENNZ 3.55% 15/08/2024	0.40% NZCEND0050L0
MNWNZ 3.35% 29/07/2026	0.40% NZTPWDT180C9
ASBBNK 3.125 05/23/24	0.39% US00216NAC39
GMTNZ 4.74% 14/04/2027	0.39% NZGMBDT009C3
PCTNZ 4.42% 27/11/2024	0.38% NZPCTDT002C9
CHRINT 5.18% 19/05/2028	0.38% NZCHCDT005C1
NPHNZ 5.52% 23/03/2028	0.37% NZNPHD0010L9
RABOBK 1.72% 29/05/2024	0.37% XS1987905830
PIFAU 2.36% 06/08/2030	0.35% NZPWCDT010C7
PFINZ 4.59% 28/11/2024	0.35% NZPFIDT010C2
LNZCC NFIX1BID + 0.85 22/08/2033	0.35% NZLATD1007R2
PFINZ 4.25% 01/10/2025	0.34% NZPFIDT020C1
GENEPO 5.81% 08/03/2023	0.34% NZGPWDT006C1
IPLNZ 2.4% 31/08/2027	0.33% NZIPLDT002C1
FCGNZ 4.15% 14/11/2025	0.31% NZFCGDG005C4
RESNZ 2020-1 A1	0.28% NZRVTD1021R6
MNWNZ 5.36% 08/09/2027	0.27% NZMNWDT190C7
WSTP 6.19% 16/09/2032	0.26% NZWNZD01T2L9
UDC NFIX1BID + 70 20/08/2028	0.23% NZUDCD1001R6
AVANZ NFIX1BID + 100 15/12/2049	0.22% NZAVAD1020R4
KPGNZ 2.85% 19/07/2028	0.21% NZKPGD0050L3
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.20% NZFPFD1035R2
TOYOTA 1.44% 30/09/2024	0.19% XS2138290098
GMTNZ 4.00% 01/09/2023	0.18% NZGMBDT005C1
AVANZ NFIX1BID + 160 15/04/2052	0.17% NZAVAD1013R9
KPGNZ 4.33% 19/12/2024	0.17% NZKPGD0030L5
WIANZ 2.50% 14/08/2026	0.16% NZWIAD0070L4
MTFNZ R19 Mtge A +120BP	0.16% NZRAMTFAT017
WIANZ 3.32% 24/09/2031	0.14% NZWIAD0080L3
ANZ 3.40% 19/03/2024	0.14% US00182FBK12
AVANZ NFIX1BID + 140 16/01/2051	0.13% NZAVAD1007R1
AVANZ NFIX1BID + 125 15/12/2049	0.10% NZAUAD1001R6
MCYNZ 2.918% 17/11/2028	0.09% AU3CB0284677
SPKNZ 1.9% 05/06/2026	0.08% AU3CB0272466
ZELNZ 4.00% 03/09/2024	0.07% NZZELD0060L4

MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.06% NZPANTF8T025
FPQC NFIX1BID +225bps 15/02/2028	0.05% NZFPFD1025R3
WIANZ 4% 01/04/2030	0.04% NZWIAD0060L5
AVANZ NFIX1BID + 220 15/04/2052	0.04% NZAVAD1014R7
RESNZ 2020-1 A2	0.03% NZRVTD1022R4
WIANZ 4.25% 12/05/2023	0.01% NZWIAD0030L8
IMT 2004-A 2	0.00% NZINS8TA02C5
Swap Maturing 17/11/2028 (WPAC40)	0.00%
Swap Maturing 05/06/2026 (WPAC40)	-0.01%
Swap Maturing 21/02/2025 (CBA)	-0.01%
Swap Maturing 19/03/2024 (WPAC40)	-0.02%
Swap Maturing 29/03/2023 (WPAC40)	-0.03%
Swap Maturing 21/02/2025 (WPAC40)	-0.03%
Swap Maturing 21/02/2025 (CBA)	-0.03%
Swap Maturing 16/10/2023 (BNZW40)	-0.04%
Swap Maturing 23/05/2024 (WPAC40)	-0.06%
Swap Maturing 27/11/2023 (BNZW40)	-0.07%
Swap Maturing 07/08/2028 (WPAC40)	-0.07%
Swap Maturing 02/07/2025 (BNZW40)	-0.19%
Cash and cash equivalents	1.82%