

Offer name	1	2	3	4
Fund name	Westpac KiwiSaver Scheme	Offer number	OFR10587	
Period disclosure applies [dd/mm/yyyy]	FND339	Fund number	FND339	
Asset name	30/09/2022 0:00	Security code		
BOC Call Account	% of fund net assets			
BNZ Term Deposit 2.56% 27/10/2022		1.36%		
Spark New Zealand 29/11/2022		1.23%		
Westpac 45 day Notice Deposit		1.20%	NZSPFDM333L4	
Rabobank FRN 16/06/2025		1.00%		
Genesis Energy 21/10/2022		0.91%	NZRABDT019C3	
NZ Post 16/11/2022		0.82%	NZGNEDT069C3	
Christchurch City Council 3.4% 06/12/2022		0.77%	NZNPDM320L2	
MUFG Bank FRN 05/11/2024		0.76%	NZCCHDT839C3	
WSTP Term Deposit 4.19% 14/07/2022 13/04/2023		0.75%	NZMUFD002C6	
ICBCAS FRN 26/05/2025		0.73%		
CENNZ 0% 05/10/2022		0.73%	NZICBDT010C1	
TOYOTA 0% 12/10/2022		0.73%	NZCENDM278L2	
SPKNZ 0% 18/10/2022		0.73%	NZTFSDT809C1	
SBSNZ 0% 27/10/2022		0.73%	NZSPFDM291L4	
GENEPO 0% 31/10/2022		0.73%	NZSBBDT320C3	
GENEPO 0% 07/11/2022		0.72%	NZGNEDT070C1	
SPKNZ 0% 15/11/2022		0.72%	NZGNEDT071C9	
TMNZ 0% 28/11/2022		0.72%	NZSPFDM319L3	
MCYNZ 0% 08/12/2022		0.72%	NZTMND1079R2	
SBSNZ 0% 08/12/2022		0.72%	NZMICYDT281C5	
ASBBNK Enhanced +8bps 19/12/2022		0.72%	NZSBBDT326C0	
ANZNZ 0% 29/12/2022		0.72%	NZF04DT506C4	
ANZNZ 0% 11/01/2023		0.72%	NZF02DT315C2	
ANZNZ 0% 30/03/2023		0.72%	NZF02DT327C7	
ANZNZ 0% 11/04/2023		0.71%	NZF02DT318C6	
SBSNZ 0% 16/11/2022		0.71%	NZF02DT326C9	
FCGNZ 0% 24/11/2022		0.60%	NZSBBDT323C7	
CCB 3.932% 09/11/2022		0.60%	NZFCGDT542C1	
WSTP Term Deposit 4.245% 27/07/2022 26/04/2023		0.59%	NZCCBDT010C7	
KIWI Term Deposit 3.74% 27/07/2022 26/01/2023		0.59%		
BZLNZ NFIX3FRA + 56 18/03/2024		0.58%	NZBNZDT400C0	
MCYNZ 5.793% 06/03/2023		0.58%	NZMTYDT025C7	
AIANZ 0% 15/11/2022		0.58%	NZAIADM319L7	
MCYNZ 0% 24/11/2022		0.58%	NZMICYDT278C1	
LNZCC NFIX1BID + 0.85 22/08/2033		0.57%	NZLATD1006R4	
POTNZ 0% 03/10/2022		0.56%	NZPOTDM276L3	
MCYNZ 0% 06/10/2022		0.56%	NZMICYDT275C7	
FCGNZ 0% 17/11/2022		0.55%	NZFCGDT541C3	
TPNZ % 09/06/2025		0.55%	NZTRPD0625L0	
CENNZ 0% 07/11/2022		0.55%	NZCENDM311L1	
MCYNZ 0% 02/12/2022		0.53%	NZMICYDT280C7	
AIANZ NFIX3FRA + 0 11/10/2022		0.51%	NZAIAD1022L0	
KIWI Term Deposit 2.15% 17/12/2021 14/12/2022		0.49%		
WSTP Term Deposit 2.11% 16/12/2021 16/12/2022		0.49%		
WSTP Term Deposit 2.045% 10/12/2021 09/12/2022		0.49%		
KIWI Term Deposit 2.03% 13/12/2021 12/12/2022		0.49%		
WSTP Term Deposit 2.4% 28/01/2022 26/01/2023		0.49%		
WSTP Term Deposit 3.21% 01/04/2022 31/03/2023		0.49%		
WSTP Term Deposit 3.25% 04/04/2022 04/04/2023		0.49%		
WSTP Term Deposit 2.91% 18/03/2022 17/03/2023		0.49%		
KIWI Term Deposit 2.08% 30/12/2021 22/12/2022		0.49%		
WSTP Term Deposit 2.14% 07/01/2022 06/01/2023		0.49%		
KIWI Term Deposit 2% 20/12/2021 17/10/2022		0.49%		
WSTP Term Deposit 2.425% 08/02/2022 08/02/2023		0.49%		
WSTP Term Deposit 2.485% 15/02/2022 15/02/2023		0.49%		
WSTP Term Deposit 2.425% 10/02/2022 10/02/2023		0.49%		
WSTP Term Deposit 2.575% 24/02/2022 24/02/2023		0.49%		
ANZNZ Term Deposit 1.95% 17/12/2021 15/12/2022		0.49%		
WSTP Term Deposit 2.6% 01/03/2022 01/03/2023		0.49%		
WSTP Term Deposit 3.71% 10/05/2022 10/05/2023		0.49%		
KIWI Term Deposit 2.32% 14/02/2022 14/02/2023		0.49%		
KIWI Term Deposit 2.1% 27/01/2022 27/01/2023		0.49%		
WSTP Term Deposit 1.94% 07/01/2022 05/10/2022		0.49%		
KIWI Term Deposit 2.32% 21/02/2022 21/02/2023		0.49%		
WSTP Term Deposit 2.21% 10/02/2022 08/11/2022		0.49%		
ANZNZ Term Deposit 2.4% 01/03/2022 01/03/2023		0.49%		

ASBBNK Term Deposit 2.19% 09/02/2022 09/02/2023	0.49%
ASBBNK Term Deposit 1.87% 05/01/2022 04/01/2023	0.49%
BCHINA Term Deposit 2.9% 13/04/2022 12/10/2022	0.49%
KIWI Term Deposit 2.04% 08/02/2022 07/11/2022	0.49%
WSTP Term Deposit 3.525% 19/05/2022 19/05/2023	0.49%
KIWI Term Deposit 2% 09/02/2022 10/11/2022	0.49%
KIWI Term Deposit 2% 10/02/2022 14/11/2022	0.49%
KIWI Term Deposit 1.97% 08/02/2022 06/10/2022	0.49%
WSTP Term Deposit 3.07% 04/05/2022 31/10/2022	0.49%
ANZLNZ Term Deposit 2% 15/02/2022 14/11/2022	0.49%
ANZLNZ Term Deposit 2% 16/02/2022 16/11/2022	0.49%
ANZLNZ Term Deposit 2% 18/02/2022 18/11/2022	0.49%
KIWI Term Deposit 2.4% 28/03/2022 25/10/2022	0.49%
ANZLNZ Term Deposit 2.1% 03/03/2022 28/11/2022	0.49%
KIWI Term Deposit 2.08% 01/03/2022 27/10/2022	0.49%
KIWI Term Deposit 2.49% 06/04/2022 04/10/2022	0.49%
KIWI Term Deposit 2.55% 11/04/2022 10/10/2022	0.49%
ANZLNZ Term Deposit 1.9% 11/02/2022 09/11/2022	0.49%
KIWI Term Deposit 2.44% 04/04/2022 03/10/2022	0.49%
ASBBNK Term Deposit 1.89% 11/02/2022 15/11/2022	0.49%
ASBBNK Term Deposit 1.87% 09/02/2022 09/11/2022	0.49%
MUFGBNK Term Deposit 2.65% 19/04/2022 19/10/2022	0.49%
ASBBNK Term Deposit 1.8% 01/02/2022 28/10/2022	0.49%
ASBBNK Term Deposit 1.9% 14/02/2022 11/11/2022	0.49%
KIWI Term Deposit 2.92% 05/05/2022 01/11/2022	0.49%
ANZLNZ Term Deposit 1.85% 08/02/2022 08/11/2022	0.49%
KIWI Term Deposit 2.76% 28/04/2022 26/10/2022	0.49%
WSTP Term Deposit 3.935% 17/06/2022 13/01/2023	0.49%
WSTP Term Deposit 3.995% 20/06/2022 17/01/2023	0.49%
MUFGBNK Term Deposit 3.29% 01/06/2022 30/11/2022	0.49%
WSTP Term Deposit 3.38% 07/06/2022 05/12/2022	0.49%
MUFGBNK Term Deposit 2.95% 23/05/2022 21/11/2022	0.49%
KIWI Term Deposit 3.08% 30/05/2022 29/11/2022	0.49%
ICBCAS Term Deposit 3.75% 22/06/2022 19/12/2022	0.49%
MUFGBNK Term Deposit 3.31% 10/06/2022 09/12/2022	0.49%
ANZLNZ Term Deposit 3.53% 22/06/2022 22/12/2022	0.49%
KIWI Term Deposit 3.66% 30/06/2022 25/01/2023	0.49%
WSTP Term Deposit 3.78% 05/07/2022 31/01/2023	0.49%
ASBBNK Term Deposit 3.5% 29/06/2022 28/12/2022	0.49%
WSTP Term Deposit 4.11% 13/07/2022 12/04/2023	0.49%
WSTP Term Deposit 3.955% 11/07/2022 08/03/2023	0.49%
WSTP Term Deposit 4.335% 20/07/2022 17/04/2023	0.49%
KIWI Term Deposit 3.63% 06/07/2022 01/02/2023	0.49%
WSTP Term Deposit 3.715% 08/07/2022 09/01/2023	0.49%
KIWI Term Deposit 3.55% 07/07/2022 05/01/2023	0.49%
KIWI Term Deposit 3.62% 11/07/2022 10/01/2023	0.49%
KIWI Term Deposit 3.7% 14/07/2022 10/02/2023	0.49%
KIWI Term Deposit 3.62% 13/07/2022 12/01/2023	0.49%
ICBCAS Term Deposit 4.1% 26/07/2022 24/01/2023	0.49%
KIWI Term Deposit 3.77% 01/08/2022 27/02/2023	0.49%
ASBBNK Term Deposit 3.73% 08/08/2022 07/02/2023	0.49%
ASBBNK Term Deposit 3.69% 10/08/2022 13/02/2023	0.49%
KIWI Term Deposit 3.86% 15/08/2022 13/03/2023	0.49%
MUFGBNK Term Deposit 3.93% 16/08/2022 16/02/2023	0.49%
WSTP Term Deposit 4% 17/08/2022 17/02/2023	0.49%
KIWI Term Deposit 3.9% 19/08/2022 17/03/2023	0.49%
ASBBNK Term Deposit 3.85% 19/08/2022 20/02/2023	0.49%
MUFGBNK Term Deposit 4.05% 23/08/2022 23/02/2023	0.49%
WSTP Term Deposit 4.14% 24/08/2022 28/02/2023	0.49%
ASBBNK Term Deposit 3.84% 22/08/2022 22/02/2023	0.49%
ICBCAS Term Deposit 4.65% 29/08/2022 29/08/2023	0.49%
WSTP Term Deposit 4.22% 13/09/2022 14/03/2023	0.49%
ASBBNK Term Deposit 4.14% 16/09/2022 17/03/2023	0.49%
ICBCAS Term Deposit 4.6% 22/09/2022 20/06/2023	0.49%
WSTP Term Deposit 4.5% 28/09/2022 29/03/2023	0.48%
KIWI Term Deposit 4.48% 28/09/2022 27/03/2023	0.48%
IRD Deposit NZTTC 3.83% 05/05/2022 03/10/2022	0.48%
ICBCAS 0% 11/10/2022	0.48% NZF10DT018C2
MCYNZ 0% 17/10/2022	0.48% NZMICYDT276C5
AIANZ 0% 19/10/2022	0.48% NZAIADM292L6
TOYOTA 0% 20/10/2022	0.48% NZTFSDT810C9
TSVBBK 0% 21/10/2022	0.48% NZTSBDM294L8

TMNZ 0% 28/10/2022	0.48% NZTMND1078R4
IRD Deposit NZTTC 4.16% 28/07/2022 27/10/2022	0.48%
ICBCAS 0% 07/11/2022	0.48% NZF10DT020C8
IRD Deposit NZTTC 4.19% 04/08/2022 02/11/2022	0.48%
SBSNZ 0% 23/11/2022	0.48% NZSBBDT324C5
SBSNZ 0% 25/11/2022	0.48% NZSBBDT325C2
ASBBNK Enhanced +8bps 16/12/2022	0.48% NZF04DT505C6
FCGNZ 0% 15/12/2022	0.48% NZFCGDT545C4
IRD Deposit NZTTC 4.52% 05/09/2022 05/12/2022	0.48%
TMNZ 0% 21/12/2022	0.48% NZTMND1080R0
FCGNZ 0% 29/12/2022	0.48% NZFCGDT547C0
ICBCAS 0% 20/01/2023	0.48% NZF10DT019C0
IRD Deposit NZTTC 4.9% 30/09/2022 16/01/2023	0.48%
TOYOTA NFIX3FRA + 105 26/10/2022	0.44% NZTFSDT641C8
CBA 4.2% 18/08/2025	0.44% AU3CB0291672
ASBBNK Enhanced +8bps 22/11/2022	0.43% NZF04DT491C9
FCGNZ 0% 22/12/2022	0.43% NZFCGDT546C2
GENEPO 0% 11/10/2022	0.43% NZGNEDT068C5
AIANZ 4.28% 09/11/2022	0.43% NZAIADT200L2
WSTP 0% 20/02/2023	0.43% NZWNZD0223L6
TOYOTA 0.85% 09/09/2024	0.41% AU3CB0282945
TOYOTA 1.19% 30/04/2024	0.41% XS2068069231
HSBC NFIX3FRA + 40 11/11/2024	0.40% NZHKBDT011C0
TOYOTA NFIX3FRA + 83 23/05/2025	0.39% NZTFSDT803C4
ICBCAS Term Deposit 2.85% 08/04/2022 07/10/2022	0.39%
DCTL 1.51% 15/11/2022	0.39% NZDCTDT172C4
TOYOTA 0% 07/12/2022	0.39% NZTFSDT814C1
CCB 0.954% 25/09/2023	0.37% NZCCBDT013C1
ICBCAS Term Deposit 2.85% 14/04/2022 11/10/2022	0.37%
FPIT 2022-1 0% 15/09/2031	0.37% NZFPIH1020R9
ASBBNK Enhanced +8bps 14/11/2022	0.36% NZF04DT476C0
ASBBNK Enhanced +8bps 28/11/2022	0.36% NZF04DT468C7
BCHINA Term Deposit 2.8% 22/04/2022 25/10/2022	0.34%
BCHINA Term Deposit 2.55% 08/04/2022 05/10/2022	0.34%
MUFGBNK Term Deposit 2.97% 03/05/2022 03/11/2022	0.34%
ICBCAS Term Deposit 4.4% 26/09/2022 28/03/2023	0.34%
CENNZ 0% 19/10/2022	0.34% NZCENDM292L3
RESNZ 2021-1P A1	0.33% NZRVTD1028R1
MERINZ 4.53% 14/03/2023	0.30% NZMELDT016C8
BNZ 180 Day Rolling Deposit Account	0.28%
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.26% NZFPFD1042R8
RABOBK NFIX3FRA + 38 28/06/2024	0.25% NZRABDT018C5
IBRD 3.00% 02/02/2023	0.24% NZIBDDT012C6
BNZ 32 Day Rolling Deposit Account	0.22%
CCB 4.005% 19/06/2023	0.22% NZCCBDT011C5
WSTP 3.72% 23/03/2023	0.19% NZWNZD0323L4
BNZ 90 Day Rolling Deposit Account	0.16%
NZLGFA 0% 12/10/2022	0.15% NZLGBDT202C5
MCYNZ 0% 19/10/2022	0.15% NZMICYDT277C3
ASB - Cash at Call	0.09%
ANZ Call Account	0.09%
BCHINA 4.09% 17/10/2022	0.06% NZBOCDT001C2
Swap Maturing 25/09/2023 (CBA)	0.02%
Swap Maturing 15/11/2022 (CBAN90)	0.00%
Swap Maturing 30/04/2024 (WPAC40)	0.00%
Swap Maturing 18/08/2025 (CBAN90)	0.00%
Swap Maturing 09/09/2024 (WPAC40)	0.00%
Cash and cash equivalents	3.61%