

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac KiwiSaver Scheme	1	Offer number	OFR10587
Fund name	Cash Fund		Fund number	FND339
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
BOC Call Account		2.22		
Westpac FRN 06/07/2026		1.83	NZWNZD0726L8	
CCB FRN 02/11/26		1.68	NZCCBDT015C6	
Rabobank FRN 16/06/2025		1.67	NZRABDT019C3	
Westpac 45 day Notice Deposit		1.62		
Rabobank FRN 16/03/2026		1.62	NZRABDT020C1	
ICBCAS FRN 02/06/2026		1.27	NZICBDT011C9	
Rabobank FRN 05/04/2027		1.16	NZRABDT022C7	
MUFG FRN 05/11/2024		1.10	NZMUFDT002C6	
AIANZ FRN 11/10/2025		1.07	NZAIAD1025L3	
BCHINA NFIX3FRA + 115 15/05/2026		1.06	NZBOCDT004C6	
RABOBK NFIX3FRA + 80 12/08/2026		1.06	NZRABDT021C9	
IRD Deposit NZTTC 6.55% 15/07/2024 14/10/2024		1.05		
SBSNZ 0% 24/10/2024		1.05	NZSBBDT417C7	
IRD Deposit NZTTC 6.545% 23/07/2024 21/10/2024		1.05		
TMNZ 0% 29/10/2024		1.05	NZTMND1102R2	
SBSNZ 0% 13/11/2024		1.05	NZSBBDT420C1	
SBSNZ 0% 21/11/2024		1.04	NZSBBDT422C7	
IRD Deposit NZTTC 6.35% 12/08/2024 11/11/2024		1.04		
SBSNZ 0% 10/12/2024		1.04	NZSBBDT423C5	
IRD Deposit NZTTC 6.22% 29/08/2024 27/11/2024		1.04		
AIANZ NFIX3FRA + 85 17/04/2026		1.00	NZAIAD0426L4	
BZLNZ NFIX3FRA + 73 23/11/2026		0.96	NZBNZDT404C2	
GENEPO 5% 03/04/2025		0.95	NZGNEDT007C3	
BNZ RDA 185 Day OCR +55bps		0.86		
TPNZ NFIX3FRA + 37 14/09/2026		0.82	NZTRPD0926L2	
TPNZ % 09/06/2025		0.80	NZTRPD0625L0	
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024		0.73		
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024		0.73		
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025		0.73		
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025		0.73		
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025		0.73		
ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025		0.71		
ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025		0.71		
LNZCC 2018-1 A 22/061/2036		0.70	NZLATD1011R4	
TSVBK 0% 24/10/2024		0.70	NZTSBDO298L7	
ASBBNK 0% 07/11/2024		0.70	NZF04DT742C5	
ASBBNK Enhanced +8bps 14/11/2024		0.70	NZF04DT745C8	
SBSNZ 0% 19/11/2024		0.70	NZSBBDT421C9	
TMNZ 0% 28/11/2024		0.70	NZTMND1103R0	
SPKNZ 0% 18/12/2024		0.69	NZSPFDO353L0	
TMNZ 0% 20/12/2024		0.69	NZTMND1104R8	
CBA 4.2% 18/08/2025		0.61	AU3CB0291672	
HSBC NFIX3FRA + 40 11/11/2024		0.59	NZHKBDT011C0	
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024		0.58		
KIWI Term Deposit 6.21% 26/02/2024 23/12/2024		0.58		
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024		0.58		
CCB Term Deposit 6% 14/03/2024 14/03/2025		0.58		
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025		0.58		
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025		0.58		
CCB Term Deposit 6% 10/04/2024 10/04/2025		0.58		
WSTP Term Deposit 5.82% 09/04/2024 09/04/2025		0.58		
WSTP Term Deposit 6.02% 18/04/2024 12/02/2025		0.58		
CCB Term Deposit 6% 22/04/2024 22/04/2025		0.58		
WSTP Term Deposit 6.03% 26/04/2024 24/03/2025		0.58		
CCB Term Deposit 6% 26/04/2024 28/04/2025		0.58		
KIWI Term Deposit 6% 26/04/2024 28/04/2025		0.58		
WSTP Term Deposit 5.93% 07/05/2024 03/03/2025		0.57		
KIWI Term Deposit 5.86% 08/05/2024 08/05/2025		0.57		
TOYOTA NFIX3FRA + 83 23/05/2025		0.57	NZTFSDT803C4	
WSTP Term Deposit 5.97% 27/05/2024 27/05/2025		0.57		
KIWI Term Deposit 5.97% 28/05/2024 28/05/2025		0.57		
KIWI Term Deposit 6% 29/05/2024 29/05/2025		0.57		
MUFGBNK NFIX3FRA + 85 24/11/2026		0.57	NZMUFDT004C2	
KIWI Term Deposit 5.92% 10/06/2024 10/06/2025		0.57		
ICBCAS Term Deposit 6.3% 11/07/2024 16/01/2025		0.57		
TOYOTA 0% 17/10/2024		0.56	NZTFSDT884C4	

TOYOTA 0% 05/12/2024	0.56 NZTFSDT888C5
WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.54
ASBBNK 0% 09/12/2024	0.52 NZF04DT751C6
WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.51
WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.51
KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.51
BCHINA Term Deposit 6% 09/04/2024 06/01/2025	0.51
BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.50
CCB Term Deposit 6% 12/04/2024 14/04/2025	0.50
KIWI Term Deposit 5.85% 09/04/2024 05/03/2025	0.50
CCB Term Deposit 6% 17/04/2024 17/04/2025	0.50
KIWI Term Deposit 5.93% 16/04/2024 12/03/2025	0.50
WSTP Term Deposit 5.9998% 22/04/2024 17/02/2025	0.50
WSTP Term Deposit 6% 23/04/2024 19/03/2025	0.50
KIWI Term Deposit 5.96% 24/04/2024 20/03/2025	0.50
KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.50
KIWI Term Deposit 5.97% 30/04/2024 26/03/2025	0.50
KIWI Term Deposit 5.94% 01/05/2024 27/03/2025	0.50
WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.50
WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.50
ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.50
WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.50
WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.50
KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.50
WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.50
TOYOTA NFIX3FRA + 85 18/05/2026	0.50 NZTFSDT835C6
WSTP Term Deposit 5.11% 16/09/2024 17/03/2025	0.49
MUFGBNK Term Deposit 5.23% 17/09/2024 17/12/2024	0.49
AUCKCN NFIX3FRA + 53 04/10/2027	0.49 NZAKCDT620C4
MCYNZ 0% 04/12/2024	0.49 NZMICYDT343C3
FCGNZ 0% 05/12/2024	0.49 NZFCGDT593C4
DCTL 2.9% 15/03/2026	0.48 NZDCTDT160C9
TOYOTA NFIX3FRA + 80 11/09/2026	0.47 NZTFSDT845C5
POTNZ 0% 09/12/2024	0.45 NZPOTDO344L7
CCB NFIX3FRA + 110 09/02/2026	0.45 NZCCBDT014C9
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.44
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.44
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.44
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.44
CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.44
CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.44
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.44
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.44
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.44
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.44
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.43
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.43
MUFGBNK Term Deposit 5.83% 15/04/2024 15/10/2024	0.43
ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.43
CCB Term Deposit 6% 02/05/2024 02/05/2025	0.43
CCB Term Deposit 6% 08/05/2024 08/05/2025	0.43
KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.43
WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.43
ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.43
KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.43
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.43
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.43
TOYOTA 0% 10/10/2024	0.42 NZTFSDT883C6
MCYNZ 0% 27/11/2024	0.42 NZMICYDT342C5
CENNZ 0% 09/12/2024	0.42 NZCENDO344L0
TOYOTA 0% 11/12/2024	0.42 NZTFSDT889C3
TOYOTA 0% 12/12/2024	0.42 NZTFSDT890C1
FCGNZ 0% 12/12/2024	0.42 NZFCGDT594C2
MCYNZ 0% 13/12/2024	0.42 NZMICYDT344C1
FCGNZ 0% 19/12/2024	0.42 NZFCGDT595C9
PIFAU 0% 19/12/2024	0.42 NZPWCDT013C1
UDC Endeavour ABS Trust	0.39 NZUDCDD001R8
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.37
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.37
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.36
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.36
KIWI Term Deposit 5.97% 18/04/2024 14/03/2025	0.36

ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.36
ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.36
MUFGBNK Term Deposit 5.87% 29/04/2024 29/10/2024	0.36
ASBBNK Term Deposit 5.83% 07/05/2024 03/02/2025	0.36
KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.36
MUFGBNK Term Deposit 5.86% 28/05/2024 28/11/2024	0.36
ICBCAS NFIX3FRA + 110 26/05/2025	0.35 NZICBDT010C1
CENNZ 0% 21/10/2024	0.35 NZCENDO295L4
SPKNZ 0% 24/10/2024	0.35 NZSPFDO298L7
FCGNZ 0% 14/11/2024	0.35 NZFCGDT590C0
PIFAU 0% 15/11/2024	0.35 NZPWCDT012C3
POTNZ 0% 30/12/2024	0.35 NZPOTDO365L2
FPQC 2024-1 A Mtge	0.32 NZFFPD1056R8
TOYOTA NFIX3FRA + 68 30/09/2027	0.30 NZTFSDT891C9
GENEPO 0% 22/11/2024	0.29 NZGNEDT124C6
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.28 NZFFPD1049R3
NZPOST 0% 18/12/2024	0.28 NZNZPDO353L1
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.26 NZHMGGA1001R1
RESNZ 2023-1 A	0.25 NZRVGB1001R9
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.23 NZFFPD1046R9
FPQC 2024-2 A Mtge	0.23 NZFFPD1062R6
FPIT 2022-1 0% 15/09/2031	0.18 NZFPIH1020R9
POTNZ 0% 01/10/2024	0.18 NZPOTDO275L3
GENEPO 0% 17/10/2024	0.17 NZGNEDT122C0
ANZ Call Account	0.14
CENNZ 0% 11/10/2024	0.14 NZCENDO285L5
POTNZ 0% 15/10/2024	0.14 NZPOTDO289L4
MERINZ 0% 20/11/2024	0.10 NZMELDT109C1
Swap Maturing 18/08/2025 (CBAN90)	0.01
Swap Maturing 15/03/2026 (NBNZ40)	0.01
BNZ RDA 90 Day OCR +15bps	0.01
BNZ RDA 32 Day OCR +15bps	0.01
ASB - Cash at Call	0.00
Cash and cash equivalents	1.98