

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]		31/03/2025		
Asset name	% of fund net assets		Security code	
BOC Call Account		4.83		
Westpac FRN 06/07/2026		1.73	NZWNZD0726L8	
CCB FRN 02/11/26		1.59	NZCCBDT015C6	
Rabobank FRN 16/06/2025		1.58	NZRABDT019C3	
Westpac 45 day Notice Deposit		1.57		
Rabobank FRN 16/03/2026		1.53	NZRABDT020C1	
Rabobank FRN 05/04/2027		1.27	NZRABDT022C7	
BNZ FRN 23/11/2026		1.26	NZBNZDT404C2	
ICBCAS FRN 02/06/2026		1.20	NZICBDT011C9	
CBA FLOAT 18/10/2027		1.11	NZABBDT045C6	
Rabobank FRN 12/08/2026		1.07	NZRABDT021C9	
AIANZ NFIX3FRA + 70 11/10/2025		1.01	NZAIAD1025L3	
BCHINA NFIX3FRA + 115 15/05/2026		1.01	NZBOCDT004C6	
IRD Deposit NZTTC 5.09% 14/01/2025 14/04/2025		1.00		
SBSNZ 0% 24/04/2025		1.00	NZSBBDT442C5	
TMNZ 0% 28/04/2025		1.00	NZTMND1108R9	
SBSNZ 0% 13/05/2025		0.99	NZSBBDT445C8	
SBSNZ 0% 20/05/2025		0.99	NZSBBDT446C6	
SBSNZ 0% 22/05/2025		0.99	NZSBBDT447C4	
IRD Deposit NZTTC 4.745% 25/02/2025 26/05/2025		0.99		
SBSNZ 0% 10/06/2025		0.99	NZSBBDT448C2	
AIANZ NFIX3FRA + 85 17/04/2026		0.94	NZAIAD0426L4	
GENEPO 5% 03/04/2025		0.92	NZGNEDT007C3	
BNZ RDA 185 Day OCR +55bps		0.84		
TOYOTA 0% 12/06/2025		0.79	NZTFSDT909C9	
TPNZ NFIX3FRA + 37 14/09/2026		0.77	NZTRPD0926L2	
TPNZ Float 09/06/2025		0.76	NZTRPD0625L0	
SPKNZ 0% 18/06/2025		0.73	NZSPFDP169L9	
PIFAU 0% 19/06/2025		0.73	NZPWCDT020C6	
ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025		0.70		
ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025		0.70		
ICBCAS Term Deposit 4.95% 10/10/2024 10/10/2025		0.68		
ICBCAS Term Deposit 3.9% 28/02/2025 02/03/2026		0.67		
KIWI Term Deposit 3.83% 07/03/2025 09/03/2026		0.67		
LNZCC 2018-1 A 22/06/2036		0.67	NZLATD1011R4	
KIWI Term Deposit 3.77% 13/03/2025 16/03/2026		0.67		
KIWI Term Deposit 3.81% 17/03/2025 17/03/2026		0.67		
ICBCAS Term Deposit 3.85% 19/03/2025 19/03/2026		0.67		
KIWI Term Deposit 3.81% 20/03/2025 20/03/2026		0.67		
KIWI Term Deposit 3.92% 26/03/2025 26/02/2026		0.67		
ICBCAS Term Deposit 3.9% 26/03/2025 26/02/2026		0.67		
TSVBBK 0% 24/04/2025		0.66	NZTSBDP114L5	
ASBBNK 0% 15/05/2025		0.66	NZF04DT780C5	
ASBBNK 0% 19/05/2025		0.66	NZF04DT792C0	
TMNZ 0% 28/05/2025		0.66	NZTMND1109R7	
TMNZ 0% 27/06/2025		0.66	NZTMND1110R5	
MERINZ 4.21% 27/06/2025		0.59	NZMELDT042C4	
CBA 4.2% 18/08/2025		0.59	AU3CB0291672	
CCB Term Deposit 6% 10/04/2024 10/04/2025		0.56		
WSTP Term Deposit 5.82% 09/04/2024 09/04/2025		0.56		
CCB Term Deposit 6% 22/04/2024 22/04/2025		0.56		
CCB Term Deposit 6% 26/04/2024 28/04/2025		0.56		
KIWI Term Deposit 6% 26/04/2024 28/04/2025		0.56		
KIWI Term Deposit 5.86% 08/05/2024 08/05/2025		0.56		
WSTP Term Deposit 5.97% 27/05/2024 27/05/2025		0.56		
KIWI Term Deposit 6% 29/05/2024 29/05/2025		0.56		
KIWI Term Deposit 5.97% 28/05/2024 28/05/2025		0.56		
KIWI Term Deposit 5.92% 10/06/2024 10/06/2025		0.56		
ICBCAS Term Deposit 5.2% 05/11/2024 05/11/2025		0.54		
MUFGBNK NFIX3FRA + 85 24/11/2026		0.54	NZMUFDT004C2	

TOYOTA NFIX3FRA + 83 23/05/2025	0.54 NZTFSDT803C4
BCHINA Term Deposit 5.05% 26/11/2024 26/05/2025	0.54
ICBCAS Term Deposit 5% 07/01/2025 07/01/2026	0.54
KIWI Term Deposit 4.18% 20/01/2025 16/12/2025	0.54
BZLNZ NFIX3FRA + 68.000 19/11/2027	0.54 NZBNZDT405C9
ASBBNK Term Deposit 3.9% 12/02/2025 12/02/2026	0.53
KIWI Term Deposit 3.93% 24/02/2025 24/02/2026	0.53
CCB Term Deposit 4.06% 14/03/2025 16/03/2026	0.53
TOYOTA 0% 17/04/2025	0.53 NZTFSDT903C2
CENNZ 0% 23/04/2025	0.53 NZCENDP113L8
TOYOTA 0% 05/06/2025	0.53 NZTFSDT908C1
TPNZ 0% 26/08/2025	0.52 NZTRPDP238L7
WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.52
PIFAU 0% 23/04/2025	0.51 NZPWCDT018C0
MCYNZ 0% 17/04/2025	0.50 NZMICYDT353C2
ASBBNK 0% 16/06/2025	0.50 NZF04DT803C5
CCB Term Deposit 6% 12/04/2024 14/04/2025	0.49
BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.49
CCB Term Deposit 6% 17/04/2024 17/04/2025	0.49
KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.49
WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.49
WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.49
ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.49
WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.49
WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.49
KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.49
WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.49
ICBCAS Term Deposit 5.2% 29/10/2024 29/10/2025	0.48
BCHINA Term Deposit 4.65% 18/12/2024 18/09/2025	0.47
NZLGFA 2.75% 15/04/2025	0.47 NZLGFDT008C2
TOYOTA NFIX3FRA + 85 18/05/2026	0.47 NZTFSDT835C6
ASBBNK Term Deposit 3.86% 07/02/2025 09/02/2026	0.47
KIWI Term Deposit 3.9% 10/02/2025 10/02/2026	0.47
ASBBNK Term Deposit 3.9% 11/02/2025 11/02/2026	0.47
KIWI Term Deposit 3.85% 04/03/2025 04/03/2026	0.47
ASBBNK Term Deposit 3.8% 04/03/2025 04/03/2026	0.47
KIWI Term Deposit 3.77% 12/03/2025 13/03/2026	0.47
AUCKCN NFIX3FRA + 53 04/10/2027	0.47 NZAKCDT620C4
AIANZ 0% 22/04/2025	0.46 NZAIADP112L3
DCTL 2.9% 15/03/2026	0.46 NZDCTDT160C9
FCGNZ 0% 05/06/2025	0.46 NZFCGDT623C9
CENNZ 0% 19/06/2025	0.46 NZCENDP170L8
FCGNZ 0% 26/06/2025	0.46 NZFCGDT626C2
TOYOTA NFIX3FRA + 80 11/09/2026	0.45 NZTFSDT845C5
CCB NFIX3FRA + 110 09/02/2026	0.42 NZCCBDT014C9
ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.42
CCB Term Deposit 6% 02/05/2024 02/05/2025	0.42
CCB Term Deposit 6% 08/05/2024 08/05/2025	0.42
KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.42
WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.42
FCGNZ 5.08% 19/06/2025	0.42 NZFCGDT310C3
ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.42
KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.42
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.42
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.42
KIWI Term Deposit 4.37% 21/10/2024 21/10/2025	0.41
ASBBNK Term Deposit 4.07% 17/01/2025 16/01/2026	0.40
CCB Term Deposit 4.4% 30/01/2025 30/01/2026	0.40
CCB Term Deposit 4.4% 31/01/2025 02/02/2026	0.40
WSTP Term Deposit 3.86% 10/02/2025 10/02/2026	0.40
CCB Term Deposit 4.06% 12/03/2025 12/03/2026	0.40
WSTP Term Deposit 3.75% 12/03/2025 12/03/2026	0.40
ASBBNK Term Deposit 3.79% 17/03/2025 17/03/2026	0.40
GENEPO 0% 11/04/2025	0.40 NZGNEDT133C7
NZPOST 0% 15/04/2025	0.40 NZNZPDP105L4

MERINZ 0% 29/04/2025	0.40 NZMELDT113C3
GENEPO 0% 01/05/2025	0.40 NZGNEDT135C2
TOYOTA 0% 11/06/2025	0.40 NZTFSDT910C7
FCGNZ 0% 12/06/2025	0.40 NZFCGDT624C7
GENEPO 0% 16/06/2025	0.40 NZGNEDT139C4
FCGNZ 0% 19/06/2025	0.40 NZFCGDT625C4
NZPOST 0% 23/06/2025	0.40 NZNZPDP174L0
CENNZ 0% 16/04/2025	0.37 NZCENDP106L2
GENEPO 0% 03/06/2025	0.36 NZGNEDT138C6
ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.35
ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.35
KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.35
KIWI Term Deposit 4.47% 14/11/2024 14/11/2025	0.34
ICBCAS NFIX3FRA + 110 26/05/2025	0.33 NZICBDT010C1
ASBBNK Term Deposit 3.9% 21/02/2025 20/02/2026	0.33
KIWI Term Deposit 3.9% 14/03/2025 10/10/2025	0.33
PIFAU 0% 15/04/2025	0.33 NZPWCDT017C2
SPKNZ 0% 23/04/2025	0.33 NZSPFPD113L7
FCGNZ 0% 01/05/2025	0.33 NZFCGDT615C5
NZLGFA 0% 07/05/2025	0.33 NZLGBDT366C8
FCGNZ 0% 15/05/2025	0.33 NZFCGDT618C9
MCYNZ 0% 19/05/2025	0.33 NZMICYDT357C3
FCGNZ 0% 29/05/2025	0.33 NZFCGDT622C1
FPQC 2024-1 A Mtge	0.31 NZFPFD1056R8
TOYOTA NFIX3FRA + 68 30/09/2027	0.28 NZTFSDT891C9
UDC Endeavour ABS Trust	0.27 NZUDCDD001R8
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.27 NZFPFD1049R3
MERINZ 0% 12/06/2025	0.26 NZMELDT115C8
FPIT 2024-1 A Mtge	0.25 NZFPII1001R7
CHURC NFIX3FRA + 60 15/10/2027	0.24 NZCCHDT907C8
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.22 NZFPFD1046R9
FPQC 2024-2 A Mtge	0.22 NZFPFD1062R6
FCGNZ 0% 17/04/2025	0.20 NZFCGDT613C0
RESNZ 2023-1 A	0.18 NZRVGB1001R9
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.17 NZHMG1001R1
WSTP 1.439% 02/24/26	0.17 NZWNZD0226L9
ANZ Call Account	0.14
FPIT 2022-1 0% 15/09/2031	0.10 NZFPIH1020R9
MCYNZ 0% 24/04/2025	0.05 NZMICYDT354C0
BNZ RDA 90 Day OCR +15bps	0.01
BNZ RDA 32 Day OCR +15bps	0.01
Swap Maturing 18/08/2025 (CBAN90)	0.00
Swap Maturing 15/03/2026 (NBNZ40)	0.00
ASB - Cash at Call	0.00
Cash and cash equivalents	3.59