

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]		30/09/2025		
Asset name	% of fund net assets		Security code	
BOC Call Account		4.79		
Westpac FRN 06/07/2026		1.68	NZWNZD0726L8	
Westpac 45 day Notice Deposit		1.56		
CCB FRN 02/11/26		1.54	NZCCBDT015C6	
Rabobank FRN 16/03/2026		1.49	NZRABDT020C1	
Rabobank FRN 05/04/2027		1.23	NZRABDT022C7	
BNZ FRN 23/11/2026		1.22	NZBNZDT404C2	
ICBCAS FRN 02/06/2026		1.17	NZICBDT011C9	
ASB Bank FRN 18/10/2027		1.08	NZABBDT045C6	
Rabobank FRN 12/08/2026		1.04	NZRABDT021C9	
ASBBNK Term Deposit 3.64% 23/06/2025 20/03/2026		0.98		
BCHINA NFIX3FRA + 115 15/05/2026		0.98	NZBOCDT004C6	
IRD Deposit NZTTC 3.89% 14/07/2025 13/10/2025		0.97		
SBSNZ 0% 24/10/2025		0.97	NZSBBDT468C0	
TMNZ 0% 28/10/2025		0.97	NZTMND1114R7	
SBSNZ 0% 12/11/2025		0.96	NZSBBDT471C4	
SBSNZ 0% 20/11/2025		0.96	NZSBBDT472C2	
SBSNZ 0% 24/11/2025		0.96	NZSBBDT473C0	
NZTTC 0% 26/11/2025		0.96	NZTTSI0004R4	
IRD Deposit NZTTC 3.63% 25/08/2025 24/11/2025		0.96		
SBSNZ 0% 10/12/2025		0.96	NZSBBDT474C8	
NZTTC 0% 22/12/2025		0.96	NZTTSI0005R1	
TMNZ 0% 22/12/2025		0.96	NZTMND1116R2	
AIANZ NFIX3FRA + 85 17/04/2026		0.91	NZAIAD0426L4	
BNZ RDA 185 Day OCR +55bps		0.83		
TOYOTA 0% 12/11/2025		0.77	NZTFSDT927C1	
TPNZ NFIX3FRA + 37 14/09/2026		0.75	NZTRPD0926L2	
Rabobank FRN 19/06/2028		0.74	NZRABDT024C3	
PIFAU 0% 14/11/2025		0.71	NZPWCDT025C5	
AIANZ NFIX3FRA + 70 11/10/2025		0.68	NZAIAD1025L3	
ICBCAS Term Deposit 4.95% 10/10/2024 10/10/2025		0.68		
ICBCAS Term Deposit 3.9% 28/02/2025 02/03/2026		0.66		
KIWI Term Deposit 3.83% 07/03/2025 09/03/2026		0.66		
KIWI Term Deposit 3.77% 13/03/2025 16/03/2026		0.66		
ICBCAS Term Deposit 3.85% 19/03/2025 19/03/2026		0.66		
KIWI Term Deposit 3.81% 17/03/2025 17/03/2026		0.66		
KIWI Term Deposit 3.81% 20/03/2025 20/03/2026		0.66		
KIWI Term Deposit 3.92% 26/03/2025 26/02/2026		0.66		
ICBCAS Term Deposit 3.9% 26/03/2025 26/02/2026		0.66		
ASBBNK Term Deposit 3.45% 01/05/2025 01/05/2026		0.65		
MUFGBNK Term Deposit 3.51% 23/05/2025 22/05/2026		0.65		
MUFGBNK Term Deposit 3.51% 26/05/2025 26/05/2026		0.65		
MUFGBNK Term Deposit 3.5% 27/05/2025 27/05/2026		0.65		
KIWI Term Deposit 3.64% 06/06/2025 05/06/2026		0.65		
ICBCAS Term Deposit 3.75% 16/06/2025 15/05/2026		0.65		
MUFGBNK Term Deposit 3.59% 16/06/2025 16/10/2025		0.65		
WSTP Term Deposit 3.58% 16/06/2025 16/12/2025		0.65		
ASBBNK Term Deposit 3.63% 27/06/2025 29/12/2025		0.65		
ICBCAS Term Deposit 3.75% 07/07/2025 08/06/2026		0.65		
KIWI Term Deposit 3.59% 11/07/2025 07/01/2026		0.65		
LNZCC 2018-1 A 22/06/2036		0.65	NZLATD1011R4	
CHFANZ 3.472% 26/09/2028		0.65	NZCHFD0928L6	
ASBBNK Term Deposit 3.59% 07/11/2025 07/04/2026		0.65		
TOYOTA 0% 16/10/2025		0.64	NZTFSDT920C6	
TSVBBK 0% 24/10/2025		0.64	NZTSBDP297L8	
ASBBNK 0% 14/11/2025		0.64	NZF04DT846C4	
MCYNZ 0% 19/11/2025		0.64	NZMCYDT373C0	
ASBBNK 0% 21/11/2025		0.64	NZF04DT848C0	
TMNZ 0% 28/11/2025		0.64	NZTMND1115R4	
ICBCAS 0% 19/03/2026		0.64	NZF03DT080C1	

MCYNZ 1.56% 14/09/2027	0.63 NZMCYDG003C8
WSTP Term Deposit 3.435% 29/04/2025 29/04/2026	0.59
SPKNZ 0% 19/11/2025	0.58 NZSPFDP323L2
WSTP 1.439% 02/24/26	0.58 NZWNZD0226L9
KIWI Float 13/06/2028	0.57 NZKIWD0628L8
TPNZ FLOAT 31/07/2028	0.55 NZTRPD0728L2
ICBCAS Term Deposit 5.2% 05/11/2024 05/11/2025	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	0.53
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
MUFGBNK NFIX3FRA + 85 24/11/2026	0.53 NZMUFD004C2
CCB Term Deposit 3.65% 10/04/2025 10/04/2026	0.53
CCB Term Deposit 3.6% 22/04/2025 22/04/2026	0.52
CCB Term Deposit 3.6% 28/04/2025 28/04/2026	0.52
ASBBNK Term Deposit 3.52% 28/04/2025 23/01/2026	0.52
ASBBNK Term Deposit 3.43% 29/04/2025 29/04/2026	0.52
KIWI Term Deposit 3.46% 01/05/2025 25/02/2026	0.52
BCHINA Term Deposit 4% 26/05/2025 26/05/2026	0.52
MUFGBNK Term Deposit 3.53% 14/05/2025 14/05/2026	0.52
ASBBNK Term Deposit 3.53% 16/05/2025 15/05/2026	0.52
MUFGBNK Term Deposit 3.5% 16/05/2025 15/05/2026	0.52
KIWI Term Deposit 3.64% 11/06/2025 11/06/2026	0.52
KIWI Term Deposit 3.63% 23/06/2025 23/12/2025	0.52
BZLNZ NFIX3FRA + 68.000 19/11/2027	0.52 NZBNZDT405C9
GENEPO 0% 01/10/2025	0.52 NZGNEDT148C5
TOYOTA 0% 06/11/2025	0.51 NZTFSDT925C5
CENNZ 0% 24/11/2025	0.51 NZCENDP328L2
BOCAUC Term Deposit 4.4% 08/04/2025 08/04/2026	0.49
CCB Term Deposit 3.6% 08/05/2025 08/05/2026	0.49
ANZNZ Term Deposit 3.42% 08/05/2025 06/05/2026	0.49
KIWI Term Deposit 3.66% 03/06/2025 03/06/2026	0.49
FPQC 2025-1 A Mtge	0.49 NZFPFD1066R7
ASBBNK 0% 15/12/2025	0.48 NZF04DT845C6
ICBCAS Term Deposit 5.2% 29/10/2024 29/10/2025	0.47
AUCKCN NFIX3FRA + 60 26/06/2028	0.47 NZAKCDT644C4
ASBBNK Term Deposit 3.86% 07/02/2025 09/02/2026	0.46
KIWI Term Deposit 3.9% 10/02/2025 10/02/2026	0.46
ASBBNK Term Deposit 3.9% 11/02/2025 11/02/2026	0.46
KIWI Term Deposit 3.85% 04/03/2025 04/03/2026	0.46
ASBBNK Term Deposit 3.8% 04/03/2025 04/03/2026	0.46
KIWI Term Deposit 3.77% 12/03/2025 13/03/2026	0.46
CCB Term Deposit 3.65% 15/04/2025 15/04/2026	0.46
CCB Term Deposit 3.6% 17/04/2025 17/04/2026	0.46
ASBBNK Term Deposit 3.54% 01/05/2025 28/01/2026	0.46
ASBBNK Term Deposit 3.46% 07/05/2025 07/05/2026	0.46
MUFGBNK Term Deposit 3.58% 29/05/2025 29/05/2026	0.46
KIWI Term Deposit 3.64% 10/06/2025 10/06/2026	0.46
ASBBNK Term Deposit 3.64% 11/06/2025 09/03/2026	0.46
KIWI Term Deposit 3.62% 04/07/2025 03/07/2026	0.46
TOYOTA NFIX3FRA + 85 18/05/2026	0.46 NZTFSDT835C6
BCHINA Term Deposit 3.65% 18/09/2025 18/09/2026	0.45
DCTL 2.9% 15/03/2026	0.45 NZDCTDT160C9
AUCKCN NFIX3FRA + 53 04/10/2027	0.45 NZAKCDT620C4
SPKNZ 0% 23/10/2025	0.45 NZSPFDP296L0
TOYOTA NFIX3FRA + 80 11/09/2026	0.44 NZTFSDT845C5
CCB NFIX3FRA + 110 09/02/2026	0.41 NZCCBDT014C9
KIWI Term Deposit 4.37% 21/10/2024 21/10/2025	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
ASBBNK Term Deposit 4.07% 17/01/2025 16/01/2026	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
KIWI Term Deposit 3.82% 01/04/2025 29/12/2025	0.39
CCB Term Deposit 3.6% 02/05/2025 01/05/2026	0.39
WSTP Term Deposit 3.45% 07/05/2025 07/05/2026	0.39
MUFGBNK Term Deposit 3.5% 28/05/2025 28/05/2026	0.39
ASBBNK Term Deposit 3.48% 28/05/2025 28/05/2026	0.39
WSTP Term Deposit 3.48% 28/05/2025 28/05/2026	0.39
ASBBNK Term Deposit 3.65% 13/06/2025 10/03/2026	0.39
GENEPO 0% 09/10/2025	0.39 NZGNEDT149C3
MERINZ 0% 29/10/2025	0.39 NZMELDT121C6
TOYOTA 0% 11/11/2025	0.39 NZTFSDT926C3
POTNZ 0% 17/12/2025	0.38 NZPOTDP351L1
KIWI Term Deposit 4.47% 14/11/2024 14/11/2025	0.34
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
ICBCAS Term Deposit 3.75% 27/05/2025 27/05/2026	0.33
MUFGBNK Term Deposit 3.54% 22/05/2025 22/05/2026	0.33
ASBBNK Term Deposit 3.51% 26/05/2025 23/02/2026	0.33
BOCAUC Term Deposit 3.85% 05/09/2025 04/09/2026	0.32
BCHINA Term Deposit 3.75% 05/09/2025 04/09/2026	0.32
NZLGFA 1.5% 15/04/2026	0.32 NZLGFD014C0
GENEPO 0% 15/12/2025	0.32 NZGNEDT155C0
UDC Endeavour ABS Trust	0.29 NZUDCE1001R4
TOYOTA NFIX3FRA + 68 30/09/2027	0.27 NZTFSDT891C9
FCGNZ 4.15% 14/11/2025	0.27 NZFCG005C4
ASBBNK 1.646% 04/05/2026	0.27 NZABBDG005C5
CHURC NFIX3FRA + 60 15/10/2027	0.23 NZCCHDT907C8
FPQC 2024-2 A Mtge	0.21 NZFPFD1062R6
FPIT 2024-1 A Mtge	0.21 NZFPIT1001R7
AIANZ 0% 15/10/2025	0.19 NZAIADP288L1
FCGNZ 0% 04/12/2025	0.19 NZFCGDT629C6
PIFAU 0% 19/12/2025	0.19 NZPWCDT026C3
MERINZ 0% 23/12/2025	0.19 NZMELDT124C0
PIFAU 0% 15/10/2025	0.19 NZPWCDT024C8
UDC Endeavour ABS Trust	0.18 NZUDCDD001R8
MCYNZ 0% 15/12/2025	0.14 NZMCYDT376C3
ANZ Call Account	0.14
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.12 NZHMG1001R1
RESNZ 2023-1 A	0.12 NZRVGB1001R9
FPQC 2025-3 A	0.11 NZFPFD1070R9
FPQC 2025-2 A	0.09 NZFPFD1069R1
Swap Maturing 14/09/2027 (WPAC40)	0.02
BNZ RDA 90 Day OCR +15bps	0.01
BNZ RDA 32 Day OCR +15bps	0.01
Swap Maturing 15/03/2026 (NBNZ40)	0.00
ASB - Cash at Call	0.00
Swap Maturing 26/09/2028 (WPAC40)	0.00
Cash and cash equivalents	2.31