

# Full Portfolio Holdings

Offer name	<b>Westpac KiwiSaver Scheme</b>
Fund name	<b>CPP Fund No. 2</b>
Period disclosure applies	<b>31/03/19</b>

Offer number	<b>OFR10587</b>
Fund number	<b>FND604</b>

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Spark New Zealand Ltd	4.64	NZTELE000IS4	Westpac Banking Corporation	0.28	AU000000WBC1	Intuitive Surgical, Inc.	0.15	US46120E6023
A2 Milk Company Ltd	4.59	NZATME0002S8	Reckitt Benckiser Group plc	0.27	GB00B24CGK77	Workday, Inc. Class A	0.15	US98138H1014
Fisher & Paykel Healthcare Ltd	3.00	NZFAPE000IS2	New Zealand Refining Ltd	0.27	NZNZRE000IS9	Cooper Companies, Inc.	0.15	US2166484020
Contact Energy Ltd	2.59	NZCENE000IS6	Centuria Metropolitan REIT	0.26	AU000000CMA4	Akzo Nobel N.V.	0.15	NL0013267909
Auckland International Airport Ltd	2.08	NZAIAE0002S6	Schneider Electric SE	0.26	FR0000121972	illuminia, Inc.	0.15	US4523271090
Fletcher Building Ltd	1.70	NZFBUE000IS0	Linde plc	0.25	IE00B212WP82	PPG Industries, Inc.	0.15	US6935061076
Mercury NZ Limited	1.68	NZMRPE000IS2	Pfizer Inc.	0.25	US7170811035	Biogen Inc.	0.15	US09062X1037
Meridian Energy Limited	1.61	NZMELE0002S7	Oracle Corporation	0.25	US68389X1054	Home Depot, Inc.	0.15	US4370761029
Ryman Healthcare Ltd	1.24	NZRYME000IS4	Canadian National Railway Company	0.25	CA1363751027	Waste Management, Inc.	0.15	US94106L1098
Z Energy Ltd	1.07	NZZELE000IS1	Walt Disney Company	0.25	US2546871060	Freeport-McMoRan, Inc.	0.15	US35671D8570
Sky City Entertainment Group	1.03	NZSKCE000IS2	Bayer AG	0.25	DE0008BAV017	Adobe Inc.	0.15	US00724F1012
Precinct Properties NZ Ltd	0.80	NZAPTE000IS3	Pernod Ricard SA	0.24	FR0000120693	HOYA CORPORATION	0.14	JP3837800006
Chorus Ltd	0.77	NZCNUE000IS2	Kansas City Southern	0.23	US4857703029	UBS Group AG	0.14	CH0244767585
Kiwi Property Group Ltd	0.76	NZKPGE000IS9	Intuit Inc.	0.23	US4612021034	Kubota Corporation	0.14	JP3266400005
Scales Corporation Limited	0.75	NZSCLC0002S8	Zimmer Biomet Holdings, Inc.	0.23	US98956P1021	McKesson Corporation	0.14	US58155Q1031
Metlifecare Ltd	0.72	NZMETE000IS2	American Express Company	0.22	US0258161092	Aon plc	0.14	GB0085BTK070
Vista Group International Ltd	0.71	NZVGLE0003S1	Rolls-Royce Holdings plc	0.22	GB00B63H8491	salesforce.com, inc.	0.14	US79466L3024
Alphabet Inc. Class A	0.64	US02079K3059	Stride Property Ltd and Stride Invest Mgmt Ltd	0.22	NZSPGE000IS2	Compass Group PLC	0.14	GB00BD6K4575
Facebook, Inc. Class A	0.62	US30303M1027	Synopsys, Inc.	0.22	US8716071076	Cigna Corporation	0.14	US1255231003
Tower Ltd	0.61	NZTWRE001IS2	Colgate-Palmolive Company	0.22	US1941621039	Amphenol Corporation Class A	0.14	US0320951017
Microsoft Corporation	0.60	US5949181045	Methven Ltd	0.21	NZMVNE000IS9	Exxon Mobil Corporation	0.14	US30231G1022
Essity AB Class B	0.57	SE0009922164	NIKE, Inc. Class B	0.21	US6541061031	CME Group Inc. Class A	0.13	US12572Q1058
Visa Inc. Class A	0.55	US92826C8394	Mastercard Incorporated Class A	0.21	US57636Q1040	Micron Technology, Inc.	0.13	US595121038
Sanford Ltd	0.53	NZSANE000IS0	London Stock Exchange Group plc	0.21	GB00B0SWJX34	Sartorius AG Pref	0.13	DE0007165631
Nestle S.A.	0.51	CH0038863350	Danone SA	0.21	FR0000120644	Itau Unibanco Holding SA Pfd	0.13	BRITUBACNPR1
Freightways Ltd	0.50	NZFREE000IS0	Intel Corporation	0.20	US4581401001	Netflix, Inc.	0.13	US64110L1061
Trade Me Group Ltd	0.50	NZTMEE0003S8	HDFC Bank Limited Sponsored ADR	0.20	US40415F1012	Compagnie Financiere Richemont SA	0.13	CH0210483332
Pacific Edge Ltd	0.48	NZPEBE0002S1	United Parcel Service, Inc. Class B	0.20	US9113121068	Waters Corporation	0.13	US9418481035
Amazon.com, Inc.	0.48	US0231351067	Aena SME SA	0.20	ES0105046009	Danaher Corporation	0.13	US2358511028
Thermo Fisher Scientific Inc.	0.47	US8835561023	3M Company	0.20	US88579Y1010	LARGAN Precision Co., Ltd.	0.13	TW0003008009
Apple Inc.	0.43	US0378331005	Sempra Energy	0.20	US8168511090	International Business Machines Corporation	0.13	US4592001014
Comcast Corporation Class A	0.43	US20030N1019	eBay Inc.	0.20	US2786421030	United Technologies Corporation	0.13	US9130171096
Alibaba Group Holding Ltd. Sponsored ADR	0.41	US01609W1027	State Street Corporation	0.20	US8574771031	Rio Tinto plc	0.13	GB0007188757
Accenture Plc Class A	0.41	IE00B4BNMY34	Abbott Laboratories	0.20	US0028241000	Electronic Arts Inc.	0.13	US2855121099
Medtronic plc	0.40	IE00BTNY1115	Exelon Corporation	0.20	US30161N1019	ConocoPhillips	0.13	US20825C1045
Roche Holding Ltd Genusssch.	0.40	CH0012032048	Merck & Co., Inc.	0.20	US58933Y1055	Ctrip.com International Ltd Sponsored ADR	0.13	US22943F1003
Pushpay Holdings Ltd	0.39	NZPAYE0003S9	JPMorgan Chase & Co.	0.19	US46625H1005	General Electric Company	0.12	US3696041033
PayPal Holdings Inc	0.38	US70450Y1038	Cognizant Technology Solutions Corporation Class A	0.19	US1924461023	Texas Instruments Incorporated	0.12	US8825081040
Goodman Property Trust	0.37	NZCPTC000IS9	Bank of New York Mellon Corporation	0.19	US0640581007	Goldman Sachs Group, Inc.	0.12	US38141G1040
Monash IVF Group	0.37	AU000000MVF3	Equifax Inc.	0.19	US2944291051	Allegion PLC	0.12	IE00BFRT3W74
Investore Property Limited	0.35	NZIPLE000IS3	Genesis Energy Ltd	0.19	NZGNEE000IS7	Maxim Integrated Products, Inc.	0.12	US57772K1016
Argosy Property Trust	0.34	NZARGE0010S7	Total SA	0.19	FR0000120271	HP Inc.	0.12	US40434L1052
S&P500 E-Mini Future Jun19	0.34		Eni S.p.A.	0.19	IT0003132476	Xilinx, Inc.	0.12	US9839191015
Air New Zealand Ltd	0.34	NZAIRE000IS2	MercadoLibre, Inc.	0.19	US58733R1023	Humana Inc.	0.12	US4448591028
Tencent Holdings Ltd.	0.34	KYG875721634	UnitedHealth Group Incorporated	0.18	US91324P1021	Air Liquide SA	0.12	FR0000120073
Diageo plc	0.33	GB0002374006	Legrand SA	0.17	FR0010307819	Heineken NV	0.12	NL0000009165
LVMH Moet Hennessy Louis Vuitton SE	0.33	FR0000121014	Ralph Lauren Corporation Class A	0.17	US7512121010	Ferrari NV	0.12	NL0011585146
Samsung Electronics Co., Ltd.	0.32	KR7005930003	Check Point Software Technologies Ltd.	0.17	IL0010824113	Asset Plus Ltd	0.12	NZNAPE0007S3
Turners Automotive Group Ltd	0.31	NZVNLE000IS1	Vector Ltd	0.17	NZVCTE000IS7	TrustPower Ltd	0.12	NZTPXE000IS5
Stryker Corporation	0.31	US8636671013	Bristol-Myers Squibb Company	0.17	US1101221083	J.B. Hunt Transport Services, Inc.	0.12	US4456581077
Oceania Healthcare Limited	0.31	NZOCAC0002S0	Kathmandu Holdings Ltd	0.16	NZKMDE000IS3	Sky Network Television Ltd	0.12	NZSKTE000IS6
Mainfreight Ltd	0.31	NZMFTC000IS9	Procter & Gamble Company	0.16	US7427181091	BP p.l.c.	0.12	GB0007980591
Summerset Group Holdings Ltd	0.31	NZSUME000IS0	Julius Baer Gruppe AG	0.16	CH0102484968	Chr. Hansen Holding A/S	0.12	DK0060227585
Cisco Systems, Inc.	0.29	US17275R1023	Murata Manufacturing Co., Ltd.	0.16	JP3914400001	Citigroup Inc.	0.12	US1729674242
Johnson & Johnson	0.29	US4781601046	Axis Bank Limited Sponsored GDR RegS	0.16	US05462W1099	Infineon Technologies AG	0.12	DE0006231004
Bingo Industries Limited	0.28	AU000000BIN7				Alphabet Inc. Class C	0.12	US02079K1079
Becton, Dickinson and Company	0.28	US0758871091						





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General Mills, Inc.	0.05	US3703341046	Avnet, Inc.	0.05	US0538071038	MGM China Holdings Limited	0.04	KYG607441022
Aggreko plc	0.05	GB00BK1PTB77	Starbucks Corporation	0.05	US8552441094	Robert Half International Inc.	0.04	US7703231032
Van Lanschot Kempen NV cert. of shs	0.05	NL0000302636	Ross Stores, Inc.	0.05	US7782961038	Li & Fung Limited	0.04	BMG5485F1692
BT Group plc	0.05	GB0030913577	RELX PLC	0.05	GB008280DG97	Konica Minolta, Inc.	0.04	JP3300600008
NVIDIA Corporation	0.05	US67066G1040	SAP SE	0.05	DE0007164600	Legg Mason, Inc.	0.04	US5249011058
Resona Holdings, Inc.	0.05	JP3500610005	StoneCo Ltd. Class A	0.05	KYG851581069	NN Group N.V.	0.04	NL0010773842
Scout24 AG	0.05	DE000A12DM80	TGS-NOPEC Geophysical Company ASA	0.05	NO0003078800	Genting Bhd.	0.04	MYL318200002
Straumann Holding AG	0.05	CH0012280076	Astellas Pharma Inc.	0.05	JP3942400007	Wing Tai Holdings Limited	0.04	SGK166001688
Lojas Renner S.A.	0.05	BRLRENACNORI	Spectris plc	0.05	GB0003308607	Blackstone Group L.P.	0.04	US09253U1088
Steel Dynamics, Inc.	0.05	US8581191009	Loomis AB Class B	0.05	SE0002683557	Qivi Plc Sponsored ADR Class B	0.04	US74735M1080
Bid Corporation Limited	0.05	ZAE000216537	Amadeus IT Group SA Class A	0.04	ES0109067019	Acushnet Holdings Corp.	0.04	US0050981085
Centrica plc	0.05	GB00B033F229	Symantec Corporation	0.04	US8715031089	Husky Energy Inc.	0.04	CA4480551031
VINCI SA	0.05	FR0000125486	Value Partners Group Limited	0.04	KYG937151005	Tenaris S.A.	0.04	LU0156801721
Monster Beverage Corporation	0.05	US61174X1090	Erste Group Bank AG	0.04	AT0000652011	Harley-Davidson, Inc.	0.04	US4128221086
Nihon Kohden Corporation	0.05	JP3706800004	APPLUS SERVICES S.A.	0.04	ES0105022000	Jumbo S.A.	0.04	GRS282183003
Tokyo Electron Ltd.	0.05	JP3571400005	China Mobile Limited	0.04	HK0941009539	Banco Bilbao Vizcaya Argentaria, S.A.	0.04	ES0113211835
Rightmove plc	0.05	GB00BGDT3G23	Vodafone Group Plc	0.04	GB00B4H4K339	Direcional Engenharia S.A.	0.04	BRDIRRACNORO
Glencore plc	0.05	JE00B4T3BW64	Experian PLC	0.04	GB00B19N1LV48	Electricite de France SA	0.04	FR0010242511
Restaurant Brands NZ Ltd	0.05	NZRBEDE0001S1	Voya Financial, Inc.	0.04	US9290891004	IQE plc	0.04	GB0009619924
TDK Corporation	0.05	JP3538800008	Sanofi	0.04	FR0000120578	Constellation Software Inc.	0.04	CA21037X1006
UniCredit S.p.A.	0.05	IT0005239360	Veeco Instruments Inc.	0.04	US9224171002	AXA SA	0.04	FR0000120628
Royal Bank of Scotland Group plc	0.05	GB00B7T77214	Intesa Sanpaolo S.p.A.	0.04	IT0000072618	UCB S.A.	0.04	BE0003739530
MS&AD Insurance Group Holdings, Inc.	0.05	JP3890310000	ENGIE SA	0.04	FR0010208488	Skyworks Solutions, Inc.	0.04	US83088M1027
ANIMA Holding S.p.A.	0.05	IT0004998065	TAISEI CORP	0.04	JP3443600006	Apache Corporation	0.04	US0374111054
Marsden Maritime Holdings Ltd	0.05	NZNTHE0001S3	Sandvik AB	0.04	SE0000667891	Mediobanca S.p.A.	0.04	IT0000062957
Jungheinrich AG Pref	0.05	DE0006219934	Grupo Aeroportuario del Sureste SA de CV Class B	0.04	MXPO01661018	Kroger Co.	0.04	US5010441013
Corporacion Financiera Alba, S.A.	0.05	ES0117160111	Bank of Kyoto, Ltd.	0.04	JP3251200006	Sands China Ltd.	0.04	KYG7800X1079
Dassault Systemes SA	0.05	FR0000130650	Best Buy Co., Inc.	0.04	US0865161014	Affiliated Managers Group, Inc.	0.04	US0082521081
L'oreal SA	0.05	FR0000120321	FOURLIS HOLDINGS S.A.	0.04	GRS096003009	Mail.ru Group Ltd. Sponsored GDR	0.04	US5603172082
Barry Callebaut AG	0.05	CH00090002962	Genting Singapore Limited	0.04	SGXE21576413	Iberdrola SA	0.04	ES0144580Y14
Aflac Incorporated	0.05	US0010551028	Las Vegas Sands Corp.	0.04	US578341070	CDW Corp.	0.04	US12514G1085
Sika AG	0.05	CH0418792922	Bank of China Limited Class H	0.04	CNEI000001Z5	China Life Insurance Co. Ltd. Class H	0.04	CNEI000002L3
Microchip Technology Incorporated	0.05	US5950171042	Snap, Inc. Class A	0.04	US83304A1060	Criteo SA Sponsored ADR	0.04	US2267181046
Recordati Industria Chimica e Farmaceutica S.p.A.	0.05	IT0003828271	Zions Bancorporation, N.A.	0.04	US9897011071	QGEP Participacoes S.A.	0.04	BRQGEPCACNOR8
Bunzl plc	0.05	GB00B0744B38	Centene Corporation	0.04	US15135B1017	Cemex SAB de CV Sponsored ADR	0.03	US1512908898
Deutsche Boerse AG	0.05	DE0005810055	Wirecard AG	0.04	DE0007472060	CVS Health Corporation	0.03	US1266501006
Lundin Petroleum AB	0.05	SE0000825820	SDL Plc	0.04	GB0009376368	PNC Financial Services Group, Inc.	0.03	US6934751057
DiaSorin S.p.A.	0.05	IT0003492391	Rohm Co., Ltd.	0.04	JP3982800009	Gruppo MutuiOnline S.p.A.	0.03	IT0004195308
Henkel AG & Co. KGaA Pref	0.05	DE0006048432	Piraeus Port Authority S.A.	0.04	GRS470003013	American Tower Corporation	0.03	US03027X1000
Unilever NV Cert. of shs	0.05	NL0000009355	Banca Farmafactoring SpA	0.04	IT0005244402	Continental AG	0.03	DE0005439004
Keyence Corporation	0.05	JP3236200006	ManpowerGroup Inc.	0.04	US56418H1005	Mitsubishi Corporation	0.03	JP3898400001
AutoZone, Inc.	0.05	US0533321024	CGI Inc. Class A	0.04	CA12532H1047	Prudential Financial, Inc.	0.03	US7443201022
Atos SE	0.05	FR0000051732	Playtech plc	0.04	IM00B7S9G985	Coca-Cola HBC AG	0.03	CH0198251305
Amundi SA	0.05	FR0004125920	Ambev SA	0.04	BRABEVACNORI	OUE Ltd.	0.03	SG2880958517
Taiwan Semiconductor Manufacturing Co., Ltd.	0.05	TW0002330008	AES Corporation	0.04	US00130H1059	EcoRodovias Infraestrutura e Logistica S.A.	0.03	BRECORACNOR8
Barclays PLC	0.05	GB0031348658	HSBC Holdings Plc	0.04	GB0005405286	Standard Chartered PLC	0.03	GB0004082847
Hitachi, Ltd.	0.05	JP3788600009	Yandex NV Class A	0.04	NL0009805522	Infosys Limited Sponsored ADR	0.03	US4567881085
T & G Global Ltd	0.05	NZTURE000255	International Consolidated Airlines Group SA	0.04	ES0177542018	Sime Darby Property Bhd.	0.03	MYL528800005
Makita Corporation	0.05	JP3862400003	SINA Corp.	0.04	KYG814771047	Devon Energy Corporation	0.03	US25179M1036
CGG	0.05	FR0013181864	Saipem S.p.A.	0.04	IT0005252140	58.com Inc. Sponsored ADR Class A	0.03	US31680Q1040
Koninklijke Boskalis Westminster N.V.	0.05	NL0000852580	Valid Solucoes SA	0.04	BRVLIDACNOR5	Booking Holdings Inc.	0.03	US09857L1089
Compagnie Generale des Etablissements Michelin SCA	0.05	FR0000121261	Ocean Wilsons Holdings Limited	0.04	BMG6699D1074	TomTom International B.V.	0.03	NL0000387058
Rentokil Initial plc	0.05	GB00B082RF11	MakeMyTrip Ltd.	0.04	MU0295S00016	CEMEX Latam Holdings SA	0.03	EST01PA00013
Beiersdorf AG	0.05	DE0005200000	Pandora A/S	0.04	DK0060252690	Chinasoft International Ltd.	0.03	KYG2110A1114
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.05	MX01GA000004	Toyota Industries Corp.	0.04	JP3634600005	Lululemon Athletica Inc	0.03	US5500211090
Cerved Group SpA	0.05	IT0005010423	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.04	US8740391003	First Data Corporation Class A	0.03	US32008D1063
Prada S.p.A.	0.05	IT0003874101	Noble Corporation plc	0.04	GB00BFG3KF26	China Pacific Insurance (Group) Co., Ltd. Class H	0.03	CNEI000009Q7
Nippon Telegraph and Telephone Corporation	0.05	JP3735400008	Tyson Foods, Inc. Class A	0.04	US9024941034	Chesapeake Energy Corporation	0.03	US1651671075
Rotork plc	0.05	GB00BVFNZH21	H. Lundbeck A/S	0.04	DK0010287234	Tullow Oil plc	0.03	GB0001500809
Rakuten, Inc.	0.05	JP3967200001	YY, Inc. Sponsored ADR Class A	0.04	US98426T1060	United Therapeutics Corporation	0.03	US91307C1027
Davide Campari-Milano S.p.A.	0.05	IT0005252207	Vicat-Ciments Vicat SA	0.04	FR0000031775	Solocal Group	0.03	FR0012938884
TOPIX Indx Futr Jun19	0.05		Grupo Financiero Banorte SAB de CV Class O	0.04	MXPF30711014	Daibiru Corporation	0.03	JP3497200000
Dropbox, Inc. Class A	0.05	US26210C1045	Magna International Inc.	0.04	CA5592224011	Keppel Corporation Limited	0.03	SGIU68934629
Caterpillar Inc.	0.05	US1491231015	Steel and Tube Hldgs Ltd	0.04	NZSUTE0001S5	HeidelbergCement AG	0.03	DE0006047004
American Electric Power Company, Inc.	0.05	US0255371017	China Longyuan Power Group Corp. Ltd. Class H	0.04	CNEI00000HD4	Crown Castle International Corp	0.03	US22822V1017
						Immobiliare Grande Distribuzione SIIQ S.p.A.	0.03	IT0005322612
						SES SA FDR (Class A)	0.03	LU0088087324
						Corporacion America Airports S.A.	0.03	LU1756447840







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China Communications Construction Co. Ltd. Class H	0.00	CNE1000002F5
Fubon Financial Holding Co., Ltd.	0.00	TW0002881000
Zijin Mining Group Co., Ltd. Class H	0.00	CNE100000502
China Telecom Corp. Ltd. Class H	0.00	CNE1000002V2
Grupa LOTOS S.A.	0.00	PLLOTOS00025
Ford Otomotiv Sanayi A.S.	0.00	TRAOTOSN91H6
China Huarong Asset Management Co Ltd Class H	0.00	CNE100002367
Braskem S.A. Pfd A	0.00	BRBRKMACNPA4
Bank of the Philippine Islands	0.00	PHY0967S1694
Ayala Corp.	0.00	PHY0486V1154
RCR Tomlinson (in Administration)	0.00	AU000000RCR7
Cash and cash equivalents	4.70	