

# Full Portfolio Holdings

Offer name	<b>Westpac KiwiSaver Scheme</b>
Fund name	<b>Cash Fund</b>
Period disclosure applies	<b>31/03/18</b>

Offer number	<b>OFRI0587</b>
Fund number	<b>FND339</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
Westpac 32 day Notice Deposit	6.15		ANZLNZ Term Deposit 2.73% 22/11/2017	0.47		ANZLNZ Term Deposit 2.7% 13/09/2017	0.41	
BNZ 180 Day Rolling Deposit Account	3.17		21/11/2018			11/06/2018		
BNZ 90 Day Rolling Deposit Account	1.87		WSTP Term Deposit 2.99% 05/12/2017	0.47		KIWI Term Deposit 3% 19/01/2018	0.40	
BNZ 32 Day Rolling Deposit Account	1.75		04/12/2018			18/01/2019		
ASB Bank 5.06% 18/07/2018	1.73	NZABBDT026C6	ANZLNZ Term Deposit 2.71% 28/11/2017	0.47		BZLNZ 0% 25/05/2018	0.40	NZBZFDI145F7
ASB Bank FRN 08/03/2019	1.45	NZABBDT035C7	27/11/2018			POTNZ 0% 18/06/2018	0.40	NZPOTDI169L6
BNZ FRN 14/09/2020	1.21	NZBNZDT39OC3	ANZLNZ Term Deposit 2.71% 01/12/2017	0.47		RESNZ 15/04/2049	0.36	NZRVTDI008R3
CBA 5.25% 15/10/2018	1.18	XS0979363156	30/11/2018			FCGNZ 5.52% 25/02/2020	0.35	NZFCGDT265C9
ASB - Cash at Call	1.10		BZLNZ Term Deposit 2.76% 04/12/2017	0.47		WSTP Term Deposit 3.08% 28/04/2017	0.34	
ANZ FRN 08/03/2020	1.04	NZANBDT020C5	03/12/2018			27/04/2018		
CENNZ 4.8 05/24/2018	1.00	NZCEND0518L6	ANZLNZ Term Deposit 2.7% 04/12/2017	0.47		WSTP Term Deposit 3% 04/08/2017	0.34	
BZLNZ 5.570% 25/06/2019	0.98	NZBNZDT353C1	03/12/2018			02/05/2018		
ASBBNK FRN 27/02/2020	0.96	NZABBDT040C7	ANZLNZ Term Deposit 2.7% 11/12/2017	0.47		WSTP Term Deposit 2.99% 09/08/2017	0.34	
ANZLNZ 6.08 09/20/18	0.96	NZANBDG021C8	11/12/2018			07/05/2018		
ANZLNZ FRN 21/12/2020	0.94	NZANBDG030C9	WSTP Term Deposit 2.99% 22/12/2017	0.47		WSTP Term Deposit 2.99% 12/09/2017	0.34	
Spark Finance Ltd 5.25 25/10/2019	0.85	NZTCNDT003C9	21/12/2018			12/06/2018		
ASBBNK FRN 19/01/2021	0.85	NZABBDT041C5	BZLNZ Term Deposit 2.78% 18/12/2017	0.47		KIWI Term Deposit 2.85% 29/09/2017	0.34	
ANZ Call Account	0.84		17/12/2018			27/06/2018		
ASBBNK Enhanced +18bps 18/06/2018	0.80	NZAVFDI169F2	WSTP Term Deposit 2.99% 29/12/2017	0.47		KIWI Term Deposit 2.85% 02/10/2017	0.34	
ASBBNK Enhanced +18bps 26/06/2018	0.80	NZAVFDI177F5	27/12/2018			29/06/2018		
AIANZ FRN 11/04/2020	0.74	NZAIAD0420L7	BZLNZ Term Deposit 2.81% 29/12/2017	0.47		KIWI Term Deposit 2.83% 05/10/2017	0.34	
ASBBNK Enhanced +18bps 07/06/2018	0.73	NZAVFDI158F5	20/12/2018			02/07/2018		
ASBBNK Enhanced +18bps 25/06/2018	0.73	NZAVFDI176F7	WSTP Term Deposit 3.01% 05/01/2018	0.47		KIWI Term Deposit 3% 19/10/2017	0.34	
CBAAU 5.125% 01/08/2019	0.70	XS1091765757	03/01/2019			18/10/2018		
KIWI 0% 13/05/2019	0.67	NZKIWD0519L9	ANZLNZ Term Deposit 2.74% 28/12/2017	0.47		KIWI Term Deposit 3% 20/10/2017	0.34	
TMNZ 0% 28/06/2018	0.66	NZTMNDI015R6	18/12/2018			19/10/2018		
ASBBNK Enhanced +18bps 29/06/2018	0.66	NZAVFDI180F9	ANZLNZ Term Deposit 2.73% 05/01/2018	0.47		BZLNZ Term Deposit 2.75% 09/10/2017	0.34	
ASBBNK Enhanced +18bps 02/07/2018	0.66	NZAVFDI183F3	28/12/2018			08/10/2018		
ANZLNZ FRN 18/11/2019	0.61	NZANBDG028C3	BZLNZ Term Deposit 2.78% 09/01/2018	0.47		ANZLNZ Term Deposit 2.72% 09/10/2017	0.34	
BZLNZ Term Deposit 2.73% 28/03/2018	0.60		08/01/2019			06/07/2018		
27/03/2019			ANZLNZ Term Deposit 2.68% 09/01/2018	0.47		KIWI Term Deposit 3% 27/10/2017	0.34	
ASBBNK Enhanced +18bps 18/05/2018	0.60	NZAVFDI138F7	05/10/2018			26/10/2018		
ASBBNK Enhanced +18bps 21/05/2018	0.60	NZAVFDI141F1	KIWI Term Deposit 3% 09/02/2018	0.47		BZLNZ Term Deposit 2.74% 13/10/2017	0.34	
ASBBNK Enhanced +18bps 22/05/2018	0.60	NZAVFDI142F9	08/02/2019			03/10/2018		
BZLNZ 0% 28/05/2018	0.60	NZBZFDI148F1	KIWI Term Deposit 3% 12/02/2018	0.47		ANZLNZ Term Deposit 2.71% 20/10/2017	0.34	
FCGNZ 0% 12/06/2018	0.60	NZFCGDT407C7	11/02/2019			18/07/2018		
ASBBNK Enhanced +18bps 15/06/2018	0.60	NZAVFDI166F8	KIWI Term Deposit 2.95% 27/02/2018	0.47		BZLNZ Term Deposit 2.75% 24/10/2017	0.34	
KIWI Term Deposit 3% 07/08/2017	0.58		26/02/2019			23/10/2018		
03/05/2018			WSTP Term Deposit 3.02% 01/03/2018	0.47		ANZLNZ Term Deposit 2.72% 09/11/2017	0.34	
FCGNZ 0% 17/04/2018	0.57	NZFCGDT401C0	28/02/2019			07/08/2018		
BZLNZ 4.426% 18/06/2020	0.56	NZBNZDT38OC4	WSTP Term Deposit 3.03% 12/03/2018	0.47		KIWI FRN 06/12/2019	0.34	NZKIWDI219L5
WATERC 5.685% 26/10/2018	0.55	NZB16DI018L1	11/03/2019			ANZLNZ Term Deposit 2.7% 05/12/2017	0.34	
ANZLNZ 5.43 27/02/2019	0.55	NZANBDG024C2	WSTP Term Deposit 3.1% 29/03/2018	0.47		04/12/2018		
ASBBNK Enhanced +18bps 13/06/2018	0.53	NZAVFDI164F3	28/03/2019			ANZLNZ Term Deposit 2.72% 07/12/2017	0.34	
FCGNZ FRN 09/11/2020	0.50	NZFCGDT395C4	DCTL 0% 09/04/2018	0.47	NZDCTDI140C1	06/12/2018		
WSTP Term Deposit 3.11% 13/06/2017	0.48		FCGNZ 0% 10/04/2018	0.47	NZFCGDT400C2	WSTP Term Deposit 3.01% 08/01/2018	0.34	
12/06/2018			ASBBNK Enhanced +18bps 10/05/2018	0.47	NZAVFDI130F4	07/01/2019		
ANZLNZ Term Deposit 2.71% 20/09/2017	0.47		ASBBNK Enhanced +18bps 14/05/2018	0.47	NZAVFDI134F6	KIWI Term Deposit 2.96% 11/01/2018	0.34	
19/06/2018			ASBBNK Enhanced +18bps 15/05/2018	0.47	NZAVFDI135F3	10/10/2018		
KIWI Term Deposit 3% 12/10/2017	0.47		ASBBNK Enhanced +18bps 31/05/2018	0.47	NZAVFDI151F0	KIWI Term Deposit 2.91% 12/01/2018	0.34	
11/10/2018			ASBBNK Enhanced +18bps 06/06/2018	0.47	NZAVFDI157F7	09/10/2018		
ANZLNZ Term Deposit 2.72% 17/10/2017	0.47		CENNZ 0% 18/06/2018	0.47	NZCENDI169L9	WSTP Term Deposit 2.97% 13/02/2018	0.34	
16/07/2018			SPKNZ 0% 29/06/2018	0.46	NZSPFDI180L5	12/02/2019		
WSTP Term Deposit 2.99% 10/11/2017	0.47		DCTL 0% 15/11/2019	0.45	NZDCTDI118C7	CHURC FRN 15/11/2018	0.33	NZCCHDT010C1
08/08/2018			ASB FRN 02/08/2018	0.44	NZABBDT027C4	BCHINA Term Deposit 3.2% 19/03/2018	0.33	
WSTP Term Deposit 3% 29/11/2017	0.47		TPNZ 5.14% 30/11/2018	0.43	NZ519DI118L9	19/06/2018		
28/11/2018			ANZLNZ 6.25% 13/3/2019	0.42	NZANBDT010C6	ICBCAS Term Deposit 3.15% 19/03/2018	0.33	
			RABOBK FRN 22/03/2021	0.41	NZRABDT017C7	18/06/2018		
			WSTP Term Deposit 3% 21/07/2017	0.41		ANZLNZ Term Deposit 2.66% 19/03/2018	0.33	
			18/04/2018			14/09/2018		
						BZLNZ 0% 09/04/2018	0.33	NZBZFDI099F6



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
NZLGFA 0% 11/04/2018	0.33	NZLGBDT039C1	TOYOTA 3.37% 27/08/2019	0.29	XS1100378725	Swap Maturing 26/10/2018 (CBAN90)	0.00	
ANZLNZ 0% 10/05/2018	0.33	NZANFDI130F4	WSTP Term Deposit 3.06% 18/07/2017	0.27		Swap Maturing 21/11/2018 (CBA)	0.00	
NZLGFA 0% 13/06/2018	0.33	NZLGBDT045C8	17/07/2018			Swap Maturing 27/02/2019 (CBA)	0.00	
ASBBNK 5.98% 07/02/2019	0.32	NZACBDT002C6	WSTP Term Deposit 3% 28/07/2017	0.27		Swap Maturing 15/05/2019 (BNZW40)	0.00	
WSTP Term Deposit 3.07% 05/05/2017	0.31		26/04/2018			Swap Maturing 20/09/2018 (CBAN90)	-0.01	
WSTP Term Deposit 3.08% 10/07/2017	0.31		CHURC FRN 01/11/2019	0.27	NZCCHDT1750C2	Swap Maturing 20/12/2018 (CBAN90)	-0.01	
04/05/2018			FPQC 15/08/2024	0.27	NZFPFDI012R1	Swap Maturing 15/10/2018 (CBAN90)	-0.01	
WSTP Term Deposit 3.08% 09/07/2018	0.31		ANZLNZ 0% 19/04/2018	0.27	NZANFDI109F8	Swap Maturing 19/12/2018 (CBAN90)	-0.01	
HSBC FRN 29/03/2021	0.31	NZHKBDT007C8	TSVBBK 0% 19/04/2018	0.27	NZTSFDI109F2	Swap Maturing 27/02/2019 (BNZW40)	-0.01	
WSTP Term Deposit 3.08% 14/07/2017	0.31		WELLCC 0% 01/06/2018	0.27	NZWCCDT310C6	Swap Maturing 07/02/2019 (CBAN90)	-0.01	
13/07/2018			MCYNZ 0% 20/06/2018	0.27	NZMICYDT173C4	Swap Maturing 13/03/2019 (CBAN90)	-0.01	
WSTP Term Deposit 2.99% 17/08/2017	0.31		POTNZ 0% 09/04/2018	0.23	NZPOTDI099L5	Swap Maturing 18/06/2020 (BNZW40)	-0.01	
15/05/2018			CENNZ 0% 17/04/2018	0.23	NZCENDI107L9	Swap Maturing 26/10/2018 (CBAN90)	-0.01	
WSTP Term Deposit 2.99% 18/09/2017	0.31		ANZ 4.80% 27/09/2018	0.23	XS0973201014	Swap Maturing 22/11/2019 (CBAN90)	-0.01	
18/06/2018			RABOBK 2.71% 24/12/2019	0.21	XS1153376451	Swap Maturing 25/02/2020 (CBA)	-0.01	
ANZLNZ Term Deposit 2.71% 14/09/2017	0.30		NAB 5.625% 22/11/2019	0.21	XS0995738308	Swap Maturing 18/06/2020 (BNZW40)	-0.01	
13/06/2018			CBAAU 3.75% 30/04/2019	0.21	XS1057732189	Swap Maturing 25/10/2019 (BNZW40)	-0.01	
KIWI Term Deposit 3% 17/10/2017	0.30		RABOBK 3.37% 29/05/2019	0.21	XS1072615591	Swap Maturing 25/06/2019 (CBAN90)	-0.01	
16/10/2018			MTFNZ 0% 15/09/2025	0.21	NZSTMTFAT015	Swap Maturing 25/10/2019 (BNZW40)	-0.01	
WSTP Term Deposit 2.99% 17/10/2017	0.30		Toyota Finance NZ 4.405% 21/11/2018	0.21	NZTFSDT498C3	Swap Maturing 25/06/2019 (BNZW40)	-0.02	
17/07/2018			MTFNZ 0% 15/09/2024	0.20	NZTMTFAT013	Swap Maturing 25/10/2019 (BNZW40)	-0.02	
BZLNZ Term Deposit 2.75% 06/10/2017	0.30		ICBCAS Term Deposit 2.7% 27/03/2018	0.20		Swap Maturing 25/06/2019 (BNZW40)	-0.02	
05/10/2018			11/05/2018			Swap Maturing 01/08/2019 (CBAN90)	-0.02	
BZLNZ Term Deposit 2.75% 10/10/2017	0.30		TAUDIS 0% 17/04/2018	0.20	NZTDCDI107L4	Swap Maturing 01/08/2019 (CBAN90)	-0.02	
09/10/2018			AUCKCN 0% 08/05/2018	0.20	NZAKCDT450C6	Cash and cash equivalents	1.43	
ANZLNZ Term Deposit 2.61% 06/10/2017	0.30		TOYOTA 2.54% 11/05/2020	0.20	XS1391166821			
05/04/2018			CENNZ 0% 28/06/2018	0.20	NZCENDI179L8			
BZLNZ Term Deposit 2.63% 17/10/2017	0.30		RABOBK 5.125% 21/11/2018	0.19	XS0994024312			
13/07/2018			TOYOTA 5.04% 19/12/2018	0.19	XS1004770506			
ANZLNZ Term Deposit 2.73% 23/11/2017	0.30		RABOBK 3.641 04/09/18	0.19	NZRABDT015C1			
22/11/2018			ANZ 2.25% 01/02/2019	0.19	USO0182FAY25			
ANZLNZ Term Deposit 2.72% 27/11/2017	0.30		TOYOTA 4.16% 19/12/2018	0.18	XS1004770258			
23/11/2018			RABOBK 3.93% 30/10/2018	0.18	XS0985602548			
BZLNZ Term Deposit 2.71% 27/11/2017	0.30		BLZNZ 6.1 12/20/18	0.17	NZBNZDT344C0			
23/11/2018			TOYOTA 2.31% 03/12/2018	0.16	XS1238915380			
ANZLNZ Term Deposit 2.71% 08/12/2017	0.30		RABOBK 5% 05/08/2018	0.14	XS1092288262			
07/12/2018			FPIT 2017-B A 0% 10/15/25	0.14	NZFPIDI001R8			
WSTP Term Deposit 2.99% 20/12/2017	0.30		TOYOTA 4.42% 13/02/19	0.14	XS1082986263			
19/12/2018			MERINZ 0% 20/06/2018	0.13	NZMELDT038C2			
ANZLNZ Term Deposit 2.71% 13/12/2017	0.30		CENNZ 5.8% 15/05/2019	0.13	NZCEND0020L3			
12/12/2018			BZLNZ 2.4% 21/02/2020	0.12	USO5579HAG74			
ANZLNZ Term Deposit 2.72% 14/12/2017	0.30		RABOBK 4.67% 30/10/2018	0.11	XS0985605210			
13/12/2018			TOYOTA 3.41% 03/12/2018	0.11	XS1238914144			
KIWI Term Deposit 2.96% 10/01/2018	0.30		CBAAU 4.76% 30/04/2019	0.10	XS1057732346			
08/10/2018			ANZ 1.6% 15/07/2019	0.09	USO5253JAN19			
ANZLNZ Term Deposit 2.69% 30/01/2018	0.30		TOYOTA 3.72% 05/06/2018	0.08	XS0922174858			
29/01/2019			RABOBK 4.40% 29/05/2019	0.08	XS1072618264			
ANZLNZ Term Deposit 2.71% 05/03/2018	0.30		Swap Maturing 01/02/2019 (BNZW40)	0.02				
28/11/2018			Swap Maturing 24/12/2019 (CBAN90)	0.00				
WSTP Term Deposit 3.03% 16/03/2018	0.30		Swap Maturing 21/02/2020 (CBAN90)	0.00				
15/03/2019			Swap Maturing 30/10/2018 (CBAN90)	0.00				
CENNZ 0% 06/04/2018	0.30	NZCENDI096L4	Swap Maturing 03/12/2018 (CBAN90)	0.00				
ANZLNZ 0% 18/04/2018	0.30	NZANFDI108F0	Swap Maturing 11/05/2020 (CBAN90)	0.00				
BZLNZ 0% 18/04/2018	0.30	NZBZFDI108F5	Swap Maturing 15/07/2019 (CBAN90)	0.00				
BZLNZ 0% 19/04/2018	0.30	NZBZFDI109F3	Swap Maturing 27/08/2019 (CBAN90)	0.00				
ANZLNZ 0% 02/05/2018	0.30	NZANFDI122F1	Swap Maturing 04/09/2018 (BNZW40)	0.00				
ANZLNZ 0% 03/05/2018	0.30	NZANFDI123F9	Swap Maturing 27/09/2018 (ANZW)	0.00				
BZLNZ 0% 03/05/2018	0.30	NZBZFDI123F4	Swap Maturing 13/02/2019 (CBAN90)	0.00				
TSVBBK 0% 09/05/2018	0.30	NZTSFDI129F0	Swap Maturing 29/05/2019 (CBAN90)	0.00				
ASBBNK Enhanced +18bps 09/05/2018	0.30	NZAVFDI129F6	Swap Maturing 30/04/2019 (CBAN90)	0.00				
ASBBNK Enhanced +18bps 17/05/2018	0.30	NZAVFDI137F9	Swap Maturing 05/06/2018 (CBAN90)	0.00				
BZLNZ 0% 23/05/2018	0.30	NZBZFDI143F2	Swap Maturing 29/05/2019 (CBAN90)	0.00				
ASBBNK Enhanced +18bps 24/05/2018	0.30	NZAVFDI144F5	Swap Maturing 19/12/2018 (CBAN90)	0.00				
ANZLNZ 0% 25/05/2018	0.30	NZANFDI145F2	Swap Maturing 25/02/2020 (NBNZ40)	0.00				
ASBBNK Enhanced +18bps 23/05/2018	0.30	NZAVFDI143F7	Swap Maturing 30/04/2019 (CBAN90)	0.00				
ANZLNZ 0% 08/06/2018	0.30	NZANFDI159F3	Swap Maturing 20/09/2018 (CBAN90)	0.00				
ANZLNZ 0% 12/06/2018	0.30	NZANFDI163F5	Swap Maturing 13/03/2019 (CBAN90)	0.00				
MCYNZ 0% 13/06/2018	0.30	NZMICYDT172C6	Swap Maturing 01/08/2019 (CBAN90)	0.00				
DCTL 0% 15/06/2018	0.30	NZDCTDT143C5						
BZLNZ 0% 22/06/2018	0.30	NZBZFDI173F9						
ANZLNZ 0% 27/06/2018	0.30	NZANFDI178F3						
TOYOTA 3.64% 05/06/2018	0.29	XS092217448						