

# Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Growth Fund
Period disclosure applies	30/09/18

Offer number	OFR10587
Fund number	FND344

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
K2 Alternative Strategies NZ Portfolio	3.72		Alibaba Group Holding Ltd. Sponsored ADR	0.22	US01609W1027	State Street Corporation	0.13	US8574771031
A2 Milk Company Ltd	2.42	NZATME0002S8	Challenger Financial Service	0.22	AU000000CGF5	Eni S.p.A.	0.13	IT0003132476
BlackRock Style Advantage Fund	1.87	LU1485749367	Becton, Dickinson and Company	0.21	US0758871091	New Zealand Refining Ltd	0.13	NZNZRE0001S9
Spark New Zealand Ltd	1.76	NZTELE0001S4	Asset Plus Ltd	0.21	NZNAPE0007S3	Taiwan Semiconductor Manufacturing Co., Ltd.	0.13	TW0002330008
Goldman Sachs Alternative Risk Premia Portfolio	1.70	LU1481600150	Tencent Holdings Ltd.	0.20	KYG875721634	United Parcel Service, Inc. Class B	0.13	US9113121068
Kiwi Property Group Ltd	1.60	NZKPGE0001S9	Apple Inc.	0.20	US0378331005	Pushpay Holdings Ltd	0.13	NZPAYE0003S9
Fisher & Paykel Healthcare Ltd	1.51	NZFAPE0001S2	Property for Industry Ltd	0.20	NZPFIE0001S5	Government Of Japan 1.1% 20-mar-2021	0.13	JP1103141B54
Auckland International Airport Ltd	1.29	NZAIAE0002S6	NZLGFA 5.50% 15/04/2023	0.20	NZLGFD005C8	Turners Automotive Group Ltd	0.13	NZVNLE0001S1
Contact Energy Ltd	1.26	NZCENE0001S6	Government Of Japan 0.1% 20-dec-2019	0.20	JP1051221EC4	Danone SA	0.13	FR0000120644
Fletcher Building Ltd	1.21	NZFBUE0001S0	PayPal Holdings Inc	0.20	US70450Y1038	AvalonBay Communities, Inc.	0.12	US0534841012
Precinct Properties NZ Ltd	1.20	NZAPTE0001S3	EURO-BOBL FUTURE BON	0.19		Vertex Pharmaceuticals Incorporated	0.12	US92532F1003
Goodman Property Trust	1.03	NZCPTTE0001S9	Comcast Corporation Class A	0.19	US20030N1019	3M Company	0.12	US88579Y1010
Meridian Energy Limited	0.85	NZMELE0002S7	Macquarie Group Ltd	0.19	AU000000MQG1	Oracle Corporation	0.12	US68389X1054
Argosy Property Trust	0.63	NZARGE0010S7	Stryker Corporation	0.18	US8636671013	Aena SME SA	0.12	ES0105046009
Mercury NZ Limited	0.61	NZMRPE0001S2	NZGB 3.5% 14/04/2033	0.18	NZGOVDT433C9	BZLNZ 5.570% 25/06/2019	0.12	NZBNZDT353C1
Mainfreight Ltd	0.57	NZMFTE0001S9	Diageo plc	0.18	GB0002374006	NZLGFA 6.00% 15/05/2021	0.12	NZLGFD004C1
NZGB 5.5% 15/04/2023	0.54	NZGOVDT423C0	UnitedHealth Group Incorporated	0.18	US91324P1021	Michael Kors Holdings Ltd	0.12	VG607541015
Ryman Healthcare Ltd	0.52	NZRYME0001S4	Trade Me Group Ltd	0.18	NZTMEE0003S8	Abbott Laboratories	0.12	US0028241000
Investore Property Limited	0.51	NZIPLE0001S3	Roche Holding Ltd Genusssch.	0.18	CH0012032048	GTN Limited	0.12	AU000000GTN3
Metlifecare Ltd	0.51	NZMETE0001S2	NZLGFA 4.5% 15/04/2027	0.18	NZLGFD007C4	Millennium & Copthorne Hotels - Preference Shares	0.12	NZMCKE0005S6
Scales Corporation Limited	0.50	NZSCLE0002S8	Reckitt Benckiser Group plc	0.18	GB00B24CGK77	Bank of New York Mellon Corporation	0.12	US0640581007
Stride Property Ltd and Stride Invest Mgmt Ltd	0.49	NZSPGE0001S2	AMP Ltd	0.18	AU000000AMP6	Tesla Inc	0.11	US88160R1014
NZGB 6% 15/05/2021	0.49	NZGOVDT0521C2	Monash IVF Group	0.17	AU000000MVF3	CME Group Inc. Class A	0.11	US12572Q1058
Z Energy Ltd	0.47	NZZELE0001S1	Kansas City Southern	0.16	US4857703029	UBS Group AG	0.11	CH0244767585
Summerset Group Holdings Ltd	0.47	NZSUME0001S0	Simon Property Group, Inc.	0.16	US8288061091	Bristol-Myers Squibb Company	0.11	US1101221083
Centuria Metropolitan REIT	0.47	AU000000CMA4	NZGB 2.75% 15/04/2037	0.16	NZGOVDT437C0	HDFC Bank Limited Sponsored ADR	0.11	US40415F1012
Sky City Entertainment Group	0.45	NZSKCE0001S2	Total SA	0.16	FR0000120271	Adobe Systems Incorporated	0.11	US00724F1012
S&P500 E-Mini Future Dec18	0.43		BNZ 180 Day Rolling Deposit Account	0.16		Intel Corporation	0.11	US4581401001
Vista Group International Ltd	0.41	NZVGLE0003S1	Freightways Ltd	0.16	NZFREE0001S0	Star Entertainment Group Ltd	0.11	AU000000SGR6
Amazon.com, Inc.	0.40	US0231351067	Johnson & Johnson	0.16	US4781601046	EOG Resources, Inc.	0.11	US26875P1012
Sanford Ltd	0.38	NZSANE0001S0	Texas Instruments Incorporated	0.16	US8825081040	Akzo Nobel N.V.	0.10	NL0000009132
Microsoft Corporation	0.37	US5949181045	Cisco Systems, Inc.	0.16	US77275R1023	Linde AG TEMP	0.10	DE000A2E4L75
NZGB 4.50% 15/04/2027	0.36	NZGOVDT427C1	Government Of Japan 0.3% 20-dec-2024	0.15	JP1103371F10	Micon Technology, Inc.	0.10	US5951211038
Visa Inc. Class A	0.34	US92826C8394	NZ Government Inflation Index Bond 3% 20/09/2030	0.15	NZ11BTD003C0	Southwest Airlines Co.	0.10	US8447411088
Vital Healthcare Property Trust	0.34	NZCHPE0001S4	Sydney Airports	0.15	AU000000SYD9	Vector Ltd	0.10	NZVCTE0001S7
Alphabet Inc. Class A	0.32	US02079K3059	Deutsche Wohnen SE	0.15	DE000A0HNSC6	Corning Inc	0.10	US2193501051
Chorus Ltd	0.32	NZCNUE0001S2	Canadian National Railway Company	0.15	CA1363751027	Charles Schwab Corporation	0.10	US8085131055
Westpac 32 day Notice Deposit	0.32		Walt Disney Company	0.15	US2546871060	NextEra Energy, Inc.	0.10	US65339F1012
Facebook, Inc. Class A	0.30	US30303M1027	Zimmer Biomet Holdings, Inc.	0.15	US98956P1021	Illumina, Inc.	0.10	US4523271090
Tower Ltd	0.30	NZTWRE0011S2	American Express Company	0.15	US0258161092	Mitsui Fudosan Co., Ltd.	0.10	JP3893200000
Air New Zealand Ltd	0.28	NZAIARE0001S2	Samsung Electronics Co., Ltd.	0.15	KR7005930003	Waters Corporation	0.10	US9418481035
JPMorgan Chase & Co.	0.27	US46625H1005	STOXX EUROPE 600 Dec18	0.15		Humana Inc.	0.10	US4448591028
Westpac Banking Corporation	0.27	AU000000WB01	Sempra Energy	0.15	US8168511090	Cognizant Technology Solutions Corporation	0.10	US1924461023
Thermo Fisher Scientific Inc.	0.27	US8835561023	National Australia Bank Ltd	0.14	AU000000NAB4	Class A		
Pacific Edge Ltd	0.27	NZPEBE0002S1	NZGB 3% 15/04/2020	0.14	NZGOVDT420C6	eBay Inc.	0.10	US2786421030
Kathmandu Holdings Ltd	0.25	NZKMDE0001S3	Schneider Electric SE	0.14	FR0000121972	Pfizer Inc.	0.10	US7170811035
Nestle S.A.	0.25	CH0038863350	Prologis, Inc.	0.14	US74340W1036	Garda Diversified Property Fund	0.10	AU000000GDF3
Oceania Healthcare Limited	0.25	NZOCAE0002S0	Gentrack Group Ltd	0.14	NZGTKE0002S9	London Stock Exchange Group plc	0.10	GB00B05WJX34
Essity AB Class B	0.24	SE000992164	Government Of Japan 0.1% 20-mar-2020	0.14	JP1051231F37	NZLGFA 3.00% 15/04/2020	0.10	NZLGFD006C6
Medtronic plc	0.24	IE00BTN1Y115	Pernod Ricard SA	0.14	FR0000120693	Mitsubishi Estate Company, Limited	0.10	JP3899600005
Bayer AG	0.24	DE000BAY0017	Lend Lease Group	0.14	AU000000LLC3	McKesson Corporation	0.10	US58155Q1031
CSL Limited	0.24	AU000000CSL8	NZGB 2.75% 15/04/2025	0.14	NZGOVDT425C5	Check Point Software Technologies Ltd.	0.10	IL0010824113
Bingo Industries Limited	0.24	AU000000BIN7	Augusta Capital	0.14	NZKPF00001S1	Murata Manufacturing Co., Ltd.	0.10	JP3914400001
Accenture Plc Class A	0.23	IE00B4BNMY34	Walmart Inc.	0.13	US9311421039	Government Of Japan 1.3% 20-mar-2021	0.10	JP1103131B31
LVMH Moet Hennessy Louis Vuitton SE	0.23	FR0000121014	Alaska Air Group, Inc.	0.13	US0116591092	Invitation Homes, Inc.	0.10	US46187W1071
			Genesis Energy Ltd	0.13	NZGNEE0001S7	ANZ Banking Group	0.10	AU000000ANZ3



























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Gold Fields Limited Sponsored ADR	0.00	US38059T1060	Concho Resources Inc. 4.85% 15-aug-2048	0.00	US20605PAL58	IRS NOK FLT MAR23	0.00	
Government Of Italy 5.0% 01-mar-2022	0.00	IT0004759673	IRS JPY FLT MAR29	0.00		CDS EUR 3.0% DEC23	0.00	
Pick N Pay Stores Limited	0.00	ZAE000005443	Swap Maturing 25/02/2020 (NBZ40)	0.00		Swap Maturing 25/06/2019 (BNZW40)	0.00	
Devon Energy Corporation 5.85% 15-dec-2025	0.00	US25179MAV54	Csail 2016-c5 Commercial Mortgage Trust 3.757% 18-nov-2048	0.00	US12636LAY65	Swap Maturing 25/10/2019 (BNZW40)	0.00	
Swap Maturing 12/09/2019 (CBAN90)	0.00		Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	IRS NZD FLT MAR23	0.00	
Guangdong Investment Limited	0.00	HK0270001396	IRS JPY FLT MAR23	0.00		IRS NOK FLT MAR29	0.00	
Wheels Spv 2 Llc Series 2016-1 1.59% 20-may-2025	0.00	US96328DAT19	Morgan Stanley Capital I Series 2006-top21 5.358% 12-oct-2052	0.00	US617451CX53	Swap Maturing 23/06/2020 (BNZW40)	0.00	
Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11	Morgan Stanley Capital I Series 2006-top21 5.302% 12-oct-2052	0.00	US617451CY37	IRS CAD 2.62% MAR23	0.00	
IRS GBP FLT MAR24	0.00		Investa Office Trust	0.00	AU00000010F6	Swap Maturing 26/05/2021 (CBAN90)	0.00	
IRS GBP FLT MAR29	0.00		Government Of Japan 0.2% 20-jun-2019	0.00	JP1051181E61	Swap Maturing 29/10/2019 (CBAN90)	0.00	
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Astro Japan Property Group	0.00	AU000000AJA4	Swap Maturing 22/11/2019 (CBAN90)	0.00	
Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KB808	CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6	IRS USD 2.675% MAY23	0.00	
CD Projekt S.A.	0.00	PLOPTT000011	Swap Maturing 11/05/2020 (CBAN90)	0.00		IRS USD 2.68% MAR23	0.00	
PETRONAS Chemicals Group Bhd.	0.00	MYL518300008	Bank Bill Futures	0.00		IRS CAD 2.781% MAR29	0.00	
Government Of Austria 2.1% 20-sep-2117	0.00	ATO000A1XML2	Swap Maturing 13/02/2019 (CBAN90)	0.00		IRS AUD 2.48% MAR24	0.00	
Government Of Austria 1.95% 18-jun-2019	0.00	ATO000A0VRF9	IRS JPY 0.21% MAR23	0.00		IRS USD 2.205% FEB25	0.00	
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Swap Maturing 29/05/2019 (CBAN90)	0.00		IRS NOK 2.7% SEP28	0.00	
IRS SEK 0.69% MAR24	0.00		Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS CAD 2.67% MAR24	0.00	
Coronation Fund Managers Limited	0.00	ZAE000047353	Swap Maturing 06/03/2020 (CBAN90)	0.00		IRS NZD FLT MAR29	0.00	
Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85	Swap Maturing 19/12/2018 (CBAN90)	0.00		IRS CAD 2.81% MAR28	0.00	
Powzechna Kasa Oszczednosci Bank Polski SA	0.00	PLPK00000016	Swap Maturing 13/03/2019 (CBAN90)	0.00		IRS USD 3.093% MAR29	0.00	
AAC Technologies Holdings Inc.	0.00	KYG2953R1149	Swap Maturing 30/10/2018 (CBAN90)	0.00		IRS USD 2.87% MAR28	0.00	
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16	IRS JPY 0.406% MAR29	0.00		IRS USD 2.86% SEP23	0.00	
IRS GBP FLT MAR23	0.00		Swap Maturing 27/02/2019 (CBA)	0.00		Swap Maturing 12/09/2027 (CBAN90)	0.00	
SM Investments Corporation	0.00	PHY806761029	Swap Maturing 26/10/2018 (CBAN90)	0.00		IRS USD 2.264% FEB25	0.00	
NAVER Corp.	0.00	KR7035420009	Swap Maturing 30/04/2019 (CBAN90)	0.00		CDS EUR 1.0% DEC23	0.00	
Alior Bank SA	0.00	PLALIOR00045	Swap Maturing 25/02/2020 (NBZ40)	0.00		CDS EUR 1.0% DEC23	0.00	
Clicks Group Limited	0.00	ZAE000134854	Swap Maturing 15/05/2019 (BNZW40)	0.00		IRS USD 2.114% FEB23	0.00	
Government Of Italy 2.15% 15-dec-2021	0.00	IT0005028003	Swap Maturing 21/11/2018 (CBA)	0.00		IRS NOK FLT MAR24	0.00	
Yanzhou Coal Mining Co. Ltd. Class H	0.00	CNE1000004Q8	IRS EUR FLT MAR23	0.00		Swap Maturing 29/08/2027 (CBAN90)	0.00	
Zijin Mining Group Co., Ltd. Class H	0.00	CNE100000502	Swap Maturing 20/12/2018 (CBAN90)	0.00		IRS NZD FLT MAR24	0.00	
IRS SEK 1.343% MAR29	0.00		Swap Maturing 03/12/2018 (CBAN90)	0.00		IRS USD 2.363% FEB28	0.00	
Government Of Austria 3.9% 15-jul-2020	0.00	ATO000386115	Swap Maturing 24/12/2019 (CBAN90)	0.00		CDS EUR 1.0% DEC23	0.00	
Banco de Credito e Inversiones	0.00	CLP321331116	Swap Maturing 27/02/2019 (BNZW40)	0.00		CDS EUR 1.0% DEC23	0.00	
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	IRS SEK FLT MAR23	0.00		US LONG BOND(CBT) BO	-0.01	
Swap Maturing 14/11/2018 (WPAC40)	0.00		Swap Maturing 07/02/2019 (CBAN90)	0.00		IRS EUR FLT AUG27	-0.01	
EDP - Energias do Brasil S.A.	0.00	BRENBRACNOR2	Swap Maturing 13/03/2019 (CBAN90)	0.00		IRS USD 3.01% SEP30	-0.01	
Hulic Co., Ltd.	0.00	JP3360800001	Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS USD FLT FEB44	-0.01	
Crescent Point Energy Corp.	0.00	CA22576C1014	Swap Maturing 26/10/2018 (CBAN90)	0.00		IRS USD FLT SEP22	-0.01	
Itau Corpbanca	0.00	CL0002262351	Swap Maturing 27/08/2019 (CBAN90)	0.00		IRS USD FLT SEP22	-0.01	
Kerr-mcgee Corp. 6.95% 01-jul-2024	0.00	US492386AU15	IRS EUR FLT MAR29	0.00		IRS USD 3.12% JUN29	-0.01	
Far East Horizon Limited	0.00	HK0000077468	Swap Maturing 30/04/2019 (CBAN90)	0.00		IRS USD FLT JUN21	-0.01	
TaiMed Biologics Inc.	0.00	TW0004147004	IRS EUR FLT MAR24	0.00		IRS USD FLT NOV43	-0.01	
Swap Maturing 01/02/2019 (BNZW40)	0.00		Swap Maturing 15/07/2019 (CBAN90)	0.00		IRS USD FLT JUN21	-0.01	
PCCW Limited	0.00	HK0008011667	Swap Maturing 24/10/2019 (CBAN90)	0.00		IRS USD FLT JUN21	-0.01	
Tokyo Tatemono Co., Ltd.	0.00	JP3582600007	Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS USD 3.186% JUN29	-0.01	
Hankook Tire Co., Ltd.	0.00	KR7161390000	Swap Maturing 15/10/2018 (CBAN90)	0.00		IRS USD 3.215% JUN29	-0.01	
Korea Zinc Co., Ltd.	0.00	KR7010130003	Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS NZD FLT SEP22	-0.01	
Gerdau SA Pfd	0.00	BRGGBRACNPR8	Swap Maturing 29/05/2019 (CBAN90)	0.00		CDS USD 1.0% DEC23	-0.01	
IRS EUR 1.062% MAR29	0.00		IRS SEK FLT MAR29	0.00		CDS USD 1.0% DEC23	-0.01	
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018	IRS GBP 1.478% MAR23	0.00		AUST 3YR BOND FUT BO	-0.03	
IRS EUR 0.459% MAR24	0.00		Swap Maturing 21/02/2020 (CBAN90)	0.00		US 5YR NOTE (CBT)	-0.06	
IRS SEK 1.13% MAR23	0.00		Swap Maturing 18/06/2020 (BNZW40)	0.00		US 10Yr Note (CBT) Dec18	-0.06	
Grupo Mexico S.A.B. de C.V. Class B	0.00	MXP370841019	IRS GBP 1.45% MAR24	0.00		US ULTRA T-BOND (CBT)	-0.08	
Sembcorp Industries Ltd.	0.00	SG1R50925390	IRS GBP 1.656% MAR29	0.00		US 2YR NOTE (CBT)	-0.10	
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	Swap Maturing 25/06/2019 (CBAN90)	0.00		Euro-Bund Future Dec18	-0.12	
Ayala Corp.	0.00	PHY0486V1154	Swap Maturing 06/04/2020 (WPAC40)	0.00		90DAY EURO FUT DEC18	-0.16	
Government Of Denmark 4.0% 15-nov-2019	0.00	DK0009922403	Swap Maturing 25/02/2020 (CBA)	0.00		Cash and cash equivalents	4.13	
IRS EUR 0.79% MAR23	0.00		IRS SEK FLT MAR24	0.00				
Tgif Funding Llc 6.202% 30-apr-2047	0.00	US87244BAA61	Swap Maturing 25/10/2019 (BNZW40)	0.00				
Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68	IRS GBP 1.77% MAR28	0.00				
Credit Suisse First Boston Mortgage Securities Corp. 2005-c2 4.877% 15-apr-2037	0.00	US225458RW03	Swap Maturing 25/06/2019 (BNZW40)	0.00				
			Swap Maturing 19/12/2018 (CBAN90)	0.00				
			Swap Maturing 01/11/2019 (BNZW40)	0.00				
			Swap Maturing 18/06/2020 (BNZW40)	0.00				
			Swap Maturing 25/10/2019 (BNZW40)	0.00				