

# Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	CPP Fund No. 2
Period disclosure applies	30/09/17

Offer number	OFR10587
Fund number	FND604

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	3.28	NZFAPE0001S2	Diageo plc	0.30	GB0002374006	Applied Materials, Inc.	0.16	US0382221051
Auckland International Airport Ltd	3.16	NZAJAE0002S6	Facebook, Inc. Class A	0.30	US30303M1027	Coty Inc. Class A	0.16	US2220702037
Fletcher Building Ltd	2.44	NZFBUE0001S0	ANZ Banking Group	0.29	AU000000ANZ3	Legrand SA	0.16	FR0010307819
Contact Energy Ltd	2.35	NZCENE0001S6	Medtronic plc	0.29	IE00BTNY115	Grifols, S.A. Sponsored ADR Class B	0.16	US3984384087
Spark New Zealand Ltd	2.27	NZTELE0001S4	Walt Disney Company	0.29	US2546871060	Tilt Renewables Limited	0.16	NZLTLE0003S8
Meridian Energy Limited	1.58	NZMELE0002S7	Intesa Sanpaolo S.p.A.	0.28	IT0000072618	Coach, Inc.	0.16	US1897541041
Z Energy Ltd	1.39	NZZELE0001S1	Canadian National Railway Company	0.27	CA1363751027	United Technologies Corporation	0.15	US9130171096
Metlifecare Ltd	1.24	NZMETE0001S2	eBay Inc.	0.25	US2786421030	NextEra Energy, Inc.	0.15	US65339F1012
Sky City Entertainment Group	1.19	NZSKCE0001S2	Evolve Education Group Limited	0.25	NZEV0E0001S4	Schneider Electric SE	0.15	FR0000121972
Restaurant Brands NZ Ltd	1.14	NZRBD0001S1	Johnson & Johnson	0.25	US4781601046	James Hardie Industries PLC Chess Units of Foreign Securities	0.15	AU000000JHX1
A2 Milk Company Ltd	1.08	NZATME0002S8	Investore Property Limited	0.25	NZIPLE0001S3	Home Depot, Inc.	0.15	US4370761029
Kiwi Property Group Ltd	0.93	NZKPG0001S9	BNP Paribas SA Class A	0.24	FR0000131104	L Brands, Inc.	0.15	US5017971046
Xero Ltd	0.80	NZXROE0001S2	Stride Property Ltd and Stride Invest Mgmt Ltd	0.24	NZSPGE0001S2	Peugeot SA	0.15	FR0000121501
Chorus Ltd	0.79	NZCNU0001S2	State Street Corporation	0.23	US8574771031	Colgate-Palmolive Company	0.15	US1941621039
Vista Group International	0.79	NZVGL0001S5	Zimmer Biomet Holdings, Inc.	0.22	US98956P1021	Repsol SA	0.15	ES0173516115
Mercury NZ Limited	0.76	NZMRPE0001S2	Pernod Ricard SA	0.22	FR0000120693	Compagnie Financiere Richemont SA	0.15	CH0210483332
Scales Corporation Limited	0.74	NZSCLE0002S8	Kathmandu Holdings Ltd	0.22	NZKMDE0001S3	Vector Ltd	0.15	NZVCTE0001S7
Bingo Industries Limited	0.74	AU000000BIN7	Summerset Group Holdings Ltd	0.22	NZSUME0001S0	Abbott Laboratories	0.15	US0028241000
Pacific Edge Ltd	0.72	NZPEBE0002S1	Becton, Dickinson and Company	0.22	US0758871091	Amphenol Corporation Class A	0.15	US0320951017
Apple Inc.	0.68	US0378331005	Time Warner Inc.	0.22	US8873173038	Michael Kors Holdings Ltd	0.15	VG6607541015
Westpac Banking Corporation	0.68	AU000000WBC1	American Express Company	0.22	US0258161092	Monsanto Company	0.14	US61166W1018
Star Entertainment Group Ltd	0.63	AU000000SGR6	WPP Plc	0.22	JE00B8KF9B49	Vestas Wind Systems A/S	0.14	DK0010268606
Ryman Healthcare Ltd	0.63	NZRYME0001S4	UnitedHealth Group Incorporated	0.22	US91324P1021	Waste Management, Inc.	0.14	US94106L1098
Air New Zealand Ltd	0.60	NZAI0001S2	Essity AB Class B	0.21	SE0009922164	Sanofi	0.14	FR0000120578
Microsoft Corporation	0.56	US5949181045	Vertex Pharmaceuticals Incorporated	0.21	US92532F1003	Bank of America Corporation	0.13	US0605051046
S&P500 E-Mini Future Dec17	0.50		Tencent Holdings Ltd.	0.21	KYG875721634	Compass Group PLC	0.13	GB00B0DK64575
Genesis Energy Ltd	0.48	NZGNEE0001S7	ASSA ABLOY AB Class B	0.21	SE0007100581	Illumina, Inc.	0.13	US4523271090
Sky Network Television Ltd	0.46	NZSKTE0001S6	Danone SA	0.21	FR0000120644	Siemens AG	0.13	DE0007236101
Freightways Ltd	0.46	NZFREE0001S0	3M Company	0.21	US88579Y1010	Liberty Global Plc Class C	0.13	GB00B8W67B19
Goodman Property Trust	0.43	NZCPT0001S9	TrustPower Ltd	0.21	NZTPXE0001S5	TD Ameritrade Holding Corporation	0.13	US87236Y1082
New Zealand Refining Ltd	0.42	NZNZRE0001S9	UBS Group AG	0.20	CH0244767585	Merck & Co., Inc.	0.13	US58933Y1055
JPMorgan Chase & Co.	0.42	US46625H1005	Bristol-Myers Squibb Company	0.20	US1101212083	Charles Schwab Corporation	0.13	US8085131055
Roche Holding Ltd Genusssch.	0.42	CH0012032048	Kansas City Southern	0.20	US4851703029	Propertylink	0.13	AU000000PLG5
Reckitt Benckiser Group plc	0.42	GB00B24CGK77	STOXX EUROPE 600 Dec17	0.20		Texas Instruments Incorporated	0.13	US8825081040
Amazon.com, Inc.	0.42	US0213151067	United Parcel Service, Inc. Class B	0.20	US9113121068	Centene Corporation	0.13	US15135B1017
Samsung Electronics Co., Ltd.	0.42	KR7005930003	Bank of New York Mellon Corporation	0.20	US0640581007	Axis Bank Limited Sponsored GDR RegS	0.13	US05462W1099
Argosy Property Trust	0.41	NZARGE0010S7	Freeport-McMoRan, Inc.	0.20	US35671D8570	Celanese Corporation Class A	0.13	US1508701034
Tower Ltd	0.41	NZTWRE0011S2	Wal-Mart Stores, Inc.	0.20	US9311421039	McKesson Corporation	0.13	US58155Q1031
Bayer AG	0.41	DE000BAY0017	Adecco Group AG	0.19	CH0012138605	Aetna Inc.	0.13	US00817Y1082
Turners Automotive Group Ltd	0.41	NZVNLE0001S1	salesforce.com, inc.	0.19	US79466L3024	RWE AG	0.12	DE0007037129
Sanford Ltd	0.37	NZSANE0001S0	Baidu, Inc. Sponsored ADR Class A	0.19	US0567521085	Lloyds Banking Group plc	0.12	GB0008706128
Alibaba Group Holding Ltd. Sponsored ADR	0.37	US01609W1027	Nintendo Co., Ltd.	0.19	JP3756600007	Pfizer Inc.	0.12	US7170811035
PayPal Holdings Inc	0.36	US70450Y1038	Citigroup Inc	0.18	US1729674242	Vulcan Materials Company	0.12	US9291601097
Alphabet Inc. Class A	0.35	US02079K3059	3P Learning Limited	0.18	AU00000003PL9	Total SA	0.12	FR0000120271
Nestle S.A.	0.35	CH0038863350	Cisco Systems, Inc.	0.18	US17275R1023	Goldman Sachs Group, Inc.	0.12	US38141G1040
Thermo Fisher Scientific Inc.	0.34	US8835561023	Zoetis, Inc. Class A	0.18	US98978V1035	HDFC Bank Limited Sponsored ADR	0.12	US40415F1012
Visa Inc. Class A	0.34	US92826C8394	Southwest Airlines Co.	0.18	US8447411088	HOYA CORPORATION	0.12	JP3837800006
Accenture Plc Class A	0.34	IE00B4BNMY34	Akzo Nobel N.V.	0.18	NLO000009132	Vale SA Pfd A	0.12	BRVALEACNPA3
Precinct Properties NZ Ltd	0.33	NZAPTE0001S3	Methven Ltd	0.17	NZMVNE0001S9	Union Pacific Corporation	0.12	US9078181081
LVMH Moet Hennessy Louis Vuitton SE	0.33	FR0000121014	Anglo American plc	0.17	GB00B1XZS820	Netflix, Inc.	0.12	US64110L1061
Oracle Corporation	0.32	US68389X1054	Ross Stores, Inc.	0.17	US7782961038	Aena SME SA	0.12	ES0105046009
Fonterra Shareholders Fund	0.32	NZFSFE0001S5	Gilead Sciences, Inc.	0.17	US3755581036	Delta Air Lines, Inc.	0.12	US2473617023
Centuria Metropolitan REIT	0.31	AU000000CMA4	Linde AG	0.17	DE0006483001	Recruit Holdings Co., Ltd.	0.12	JP3970300004
Comcast Corporation Class A	0.30	US20030N1019	Exxon Mobil Corporation	0.17	US30231G1022	Heineken NV	0.12	NL0000009165
Stryker Corporation	0.30	US8636671013	Chugai Pharmaceutical Co., Ltd.	0.17	JP3519400000	Atos SE	0.12	FR0000051732











