

# Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Cash Fund
Period disclosure applies	30/09/17

Offer number	OFR10587
Fund number	FND339

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	4.92		FCGNZ 0% 05/12/2017	0.44	NZFCGDT389C7	NZLGF 6 12/15/17	0.35	NZLGFDT002C5
BNZ 90 Day Rolling Deposit Account	3.58		ANZNZ 6.25 03/13/19	0.43	NZANBDT010C6	WSTP Term Deposit 3.08% 28/04/2017	0.34	
BNZ 32 Day Rolling Deposit Account	2.27		FCGNZ 4.6% 24/10/2017	0.42	NZFCGDT285C7	27/04/2018		
ASBBNK 4.476 12/20/2017	1.93	NZABBDT025C8	WATERC 5.685 10/26/18	0.42	NZB16D1018L1	KIWI Term Deposit 3% 03/05/2017	0.34	
ASBBNK NFIX3FRA + 100 08/03/2019	1.85	NZABBDT035C7	WSTP Term Deposit 3.11% 14/12/2016	0.42		02/10/2017		
BZLNZ 4.68 03/28/18	1.21	NZBNZDT366C3	29/11/2017			KIWI Term Deposit 3.01% 15/05/2017	0.34	
ANZNZ NFIX3FRA + 95 08/03/2020	1.06	NZANBDT020C5	KIWI Term Deposit 3.15% 13/01/2017	0.42		12/02/2018		
FCGNZ 0 24/10/2017	1.03	NZFCGDT286C5	12/01/2018			KIWI Term Deposit 2.94% 21/06/2017	0.34	
BZLNZ % 14/09/2020	1.02	NZBNZDT390C3	BZLNZ 5.773 01/19/18	0.42	NZBCBDT345C8	19/10/2017		
BZLNZ Term Deposit 1.83% 07/09/2017	1.02		WSTP Term Deposit 3.09% 16/03/2017	0.41		KIWI NFIX3FRA + 115 06/12/2019	0.34	NZKIWD1219L5
09/10/2017			15/03/2018			KIWI Term Deposit 2.92% 24/07/2017	0.34	
ASBBNK NFIX3FRA +55bps 01/11/2017	0.95	NZABBDT039C9	WSTP Term Deposit 3% 21/07/2017	0.41		26/10/2017		
ANZNZ 6.08 09/20/18	0.93	NZANBDG021C8	18/04/2018			ANZNZ Term Deposit 2.42% 10/07/2017	0.34	
AIANZ 5.47 10/17/17	0.92	NZAIADT110L3	ANZNZ Term Deposit 2.7% 13/09/2017	0.41		09/10/2017		
ASBBNK NFIX3FRA + 95 27/02/2020	0.86	NZABBDT040C7	11/06/2018			ANZNZ Term Deposit 2.41% 17/07/2017	0.34	
ASBBNK Enhanced +18bps 22/12/2017	0.81	NZAVFDH356F6	AUCKCN 0% 18/10/2017	0.41	NZAKCDT439C9	19/10/2017		
ASBBNK NFIX3FRA + 50 06/03/2018	0.8	NZABBDT033C2	BZLNZ 5.570% 25/06/2019	0.38	NZBNZDT353C1	WSTP Term Deposit 3% 04/08/2017	0.34	
CENNZ 4.8 05/24/2018	0.77	NZCEND0518L6	FCGNZ 5.52% 25/02/2020	0.36	NZFCGDT265C9	02/05/2018		
ANZ Call Account	0.77		RABOBK 04/20/18	0.35	NZRABDT006C0	WSTP Term Deposit 2.99% 09/08/2017	0.34	
AIANZ NFIX3FRA + 75 11/04/2020	0.75	NZAIAD0420L7	WSTP Term Deposit 3.12% 09/12/2016	0.35		07/05/2018		
ASBBNK Enhanced +18bps 13/11/2017	0.74	NZAVFDH317F8	08/12/2017			KIWI Term Deposit 2.95% 21/08/2017	0.34	
ASBBNK Enhanced +18bps 26/02/2018	0.74	NZAVFDI057F9	WSTP Term Deposit 3.16% 16/12/2016	0.35		19/01/2018		
ASB - Cash at Call	0.74		15/12/2017			WSTP Term Deposit 2.99% 12/09/2017	0.34	
ASBBNK 5.06 07/18/2018	0.71	NZABBDT026C6	WSTP Term Deposit 3.11% 12/12/2016	0.35		12/06/2018		
ANZNZ 6.85 02/16/18	0.69	NZANBDG018C4	17/11/2017			KIWI Term Deposit 2.85% 29/09/2017	0.34	
KIWI 0% 13/05/2019	0.68	NZKIWD0519L9	WSTP Term Deposit 3.18% 19/12/2016	0.35		27/06/2018		
ASBBNK Enhanced +18bps 07/11/2017	0.68	NZAVFDH311F1	19/12/2017			ANZNZ 0% 03/10/2017	0.34	NZANFDM276F6
TMNZ 0% 28/11/2017	0.68	NZTMNDI007R3	WSTP Term Deposit 3.11% 13/12/2016	0.35		TAUDIS 0% 17/10/2017	0.34	NZTDCDH290L9
ANZNZ FRN +100bps 03/22/19	0.63	NZANBDT015C5	13/12/2017			RFSNZ 0% 20/10/2017	0.34	NZ538DH293L2
Spark Finance Ltd 5.25 25/10/2019	0.62	NZTCNDT003C9	WSTP Term Deposit 3.2% 30/12/2016	0.35		RFSNZ 0% 20/10/2017	0.34	NZ538DH295L7
ANZNZ NFIX3FRA + 98 18/11/2019	0.62	NZANBDG028C3	29/12/2017			ASBBNK Enhanced +18bps 03/11/2017	0.34	NZAVFDH307F9
WATERC 0% 30/10/2017	0.61	NZB16DH303L2	BZLNZ Term Deposit 2.99% 14/12/2016	0.35		ASBBNK Enhanced +18bps 20/11/2017	0.34	NZAVFDH324F4
ASBBNK Enhanced +18bps 21/11/2017	0.61	NZAVFDH325F1	14/12/2017			AIANZ 0% 29/11/2017	0.34	NZAIADH333L5
ASBBNK Enhanced +18bps 07/12/2017	0.61	NZAVFDH341F8	BZLNZ Term Deposit 3.02% 20/12/2016	0.35		SPKNZ 0% 30/11/2017	0.34	NZSPFDH334L9
FCGNZ 0% 12/12/2017	0.61	NZFCGDT390C5	18/12/2017			FCGNZ 0% 20/12/2017	0.34	NZFCGDT391C3
Kiwibank FRN +65bps 13/11/2017	0.6	NZKIWD1117L1	KIWI Term Deposit 2.95% 15/12/2016	0.35		ASBBNK Enhanced +18bps 27/12/2017	0.34	NZAVFDH361F6
KIWI Term Deposit 3% 07/08/2017	0.58		14/12/2017			CBAAU 5.125% 01/08/2019	0.32	XSI091765757
FCGNZ 0% 17/10/2017	0.58	NZFCGDT386C3	ANZNZ Term Deposit 2.87% 07/12/2016	0.35		BZLNZ 4.426% 18/06/2020	0.32	NZBNZDT380C4
ANZNZ 5.43 27/02/2019	0.57	NZANBDG024C2	13/10/2017			KIWI Term Deposit 2.96% 29/11/2016	0.31	
BZLNZ 0 03/28/18	0.56	NZBNZDT365C5	ANZNZ Term Deposit 2.87% 12/12/2016	0.35		27/11/2017		
ASBBNK Enhanced +18bps 05/12/2017	0.54	NZAVFDH339F2	28/11/2017			KIWI Term Deposit 2.96% 30/11/2016	0.31	
ASBBNK Enhanced +18bps 30/01/2018	0.54	NZAVFDI030F6	ANZNZ Term Deposit 2.88% 14/12/2016	0.35		29/11/2017		
WSTP Term Deposit 3.19% 22/12/2016	0.49		22/11/2017			BZLNZ Term Deposit 2.94% 29/11/2016	0.31	
22/12/2017			ANZNZ Term Deposit 2.9% 16/12/2016	0.35		28/11/2017		
ANZNZ Term Deposit 2.95% 29/12/2016	0.49		01/12/2017			BZLNZ Term Deposit 2.97% 05/12/2016	0.31	
28/12/2017			WSTP Term Deposit 3.15% 09/01/2017	0.35		04/12/2017		
WSTP Term Deposit 3.11% 13/06/2017	0.48		08/01/2018			ANZNZ Term Deposit 2.89% 05/12/2016	0.31	
12/06/2018			ANZNZ Term Deposit 2.92% 23/12/2016	0.35		04/12/2017		
ANZNZ Term Deposit 2.71% 20/09/2017	0.48		07/12/2017			ANZNZ Term Deposit 2.89% 06/12/2016	0.31	
19/06/2018			ANZNZ Term Deposit 2.89% 21/12/2016	0.35		05/12/2017		
ASBBNK Enhanced +18bps 06/11/2017	0.47	NZAVFDH310F3	11/12/2017			WSTP Term Deposit 3.2% 06/01/2017	0.31	
ASBBNK Enhanced +18bps 17/11/2017	0.47	NZAVFDH321F0	KIWI Term Deposit 3.05% 06/01/2017	0.35		05/01/2018		
BZLNZ 0% 01/12/2017	0.47	NZBZFDH335F5	05/01/2018			ANZNZ Term Deposit 2.9% 06/01/2017	0.31	
ASBBNK Enhanced +18bps 11/12/2017	0.47	NZAVFDH345F9	WSTP Term Deposit 3.14% 17/01/2017	0.35		05/01/2018		
POTNZ 0% 18/12/2017	0.47	NZPOTDH352L9	16/01/2018			ANZNZ Term Deposit 2.81% 19/01/2017	0.31	
NZLGF 0% 14/03/2018	0.47	NZLGBDT037C5	BZLNZ Term Deposit 3% 10/01/2017	0.35		17/10/2017		
DCTL 0% 15/11/2019	0.46	NZDCTDT118C7	09/01/2018			KIWI Term Deposit 3% 15/02/2017	0.31	
ASB FRN +110bps 02/08/2018	0.45	NZABBDT027C4	BZLNZ Term Deposit 2.91% 06/01/2017	0.35		16/11/2017		
			13/10/2017			KIWI Term Deposit 3% 16/02/2017	0.31	
			KIWI Term Deposit 3.07% 20/01/2017	0.35		24/11/2017		
			16/11/2017			ANZNZ Term Deposit 2.8% 31/01/2017	0.31	
			WSTP Term Deposit 3.15% 27/01/2017	0.35		30/10/2017		
			26/01/2018			KIWI Term Deposit 3.07% 22/02/2017	0.31	
			WSTP Term Deposit 3.08% 03/02/2017	0.35		20/11/2017		
			03/11/2017			ANZNZ Term Deposit 2.8% 01/02/2017	0.31	
			ANZNZ Term Deposit 2.81% 12/01/2017	0.35		31/10/2017		
			10/10/2017			KIWI Term Deposit 3.07% 23/02/2017	0.31	
			ANZNZ Term Deposit 2.8% 16/01/2017	0.35		30/11/2017		
			16/10/2017					
			KIWI Term Deposit 3.11% 14/02/2017	0.35				
			09/02/2018					



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
KIWI Term Deposit 3.07% 24/02/2017 01/12/2017	0.31		WSTP Term Deposit 3% 28/07/2017 26/04/2018	0.27		Swap Maturing 28/03/2018 (BNZW40)	-0.01	
ANZ NZ Term Deposit 2.8% 03/02/2017 01/11/2017	0.31		MCYNZ 0% 02/10/2017	0.27	NZMICYDT161C9	Swap Maturing 27/02/2019 (CBA)	-0.01	
ANZ NZ Term Deposit 2.8% 03/02/2017 09/11/2017	0.31		MERINZ 0% 30/10/2017	0.27	NZMELDT028C3	Swap Maturing 20/12/2018 (CBAN90)	-0.01	
KIWI Term Deposit 3.1% 28/02/2017 27/02/2018	0.31		AUCKCN 0% 07/12/2017	0.27	NZAKCDT441C5	Swap Maturing 30/04/2019 (CBAN90)	-0.01	
WSTP Term Deposit 3.11% 06/03/2017 05/03/2018	0.31		MCYNZ 0% 13/12/2017	0.27	NZMICYDT163C5	Swap Maturing 20/09/2018 (CBAN90)	-0.01	
WSTP Term Deposit 3.1% 09/03/2017 08/03/2018	0.31		TOYOTA 0% 15/12/2017	0.27	NZTFSDT675C6	Swap Maturing 29/03/2018 (CBA)	-0.01	
WSTP Term Deposit 3.05% 08/03/2017 05/12/2017	0.31		TPNZ 0% 18/12/2017	0.27	NZTRPDH352L6	Swap Maturing 05/06/2018 (CBAN90)	-0.01	
WSTP Term Deposit 3.1% 13/03/2017 12/03/2018	0.31		CENNZ 0% 19/12/2017	0.27	NZCENDH353L0	Swap Maturing 27/02/2019 (BNZW40)	-0.01	
WSTP Term Deposit 3.08% 30/03/2017 29/03/2018	0.31		ANZ 1.75% 29/03/2018	0.27	USO0182FAW68	Swap Maturing 15/10/2018 (CBAN90)	-0.01	
WSTP Term Deposit 3.04% 26/04/2017 23/01/2018	0.31		KIWI Term Deposit 3.15% 08/02/2017 07/02/2018	0.24		Swap Maturing 19/12/2018 (CBAN90)	-0.01	
WSTP Term Deposit 3.07% 05/05/2017 04/05/2018	0.31		CENNZ 0% 27/10/2017	0.24	NZCENDH300L1	Swap Maturing 07/02/2019 (CBAN90)	-0.01	
WSTP Term Deposit 3.01% 17/05/2017 13/02/2018	0.31		TAUDIS 0% 14/12/2017	0.24	NZTDCDH348L5	Swap Maturing 13/03/2019 (CBAN90)	-0.01	
WSTP Term Deposit 3% 02/06/2017 01/03/2018	0.31		NAB 5.625% 22/11/2019	0.23	XSO995738308	Swap Maturing 01/08/2019 (CBAN90)	-0.01	
KIWI Term Deposit 2.95% 06/06/2017 05/10/2017	0.31		RABOBK 2.71% 24/12/2019	0.22	XSI153376451	Swap Maturing 18/06/2020 (BNZW40)	-0.01	
WSTP Term Deposit 3.08% 10/07/2017 09/07/2018	0.31		CBA AU 3.75% 30/04/2019	0.22	XSI057732189	Swap Maturing 26/10/2018 (CBAN90)	-0.01	
WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.31		MTFNZ 0% 15/09/2025	0.21	NZSTMTFAT015	Swap Maturing 25/02/2020 (CBA)	-0.02	
KIWI Term Deposit 2.95% 11/07/2017 12/10/2017	0.31		Toyota Finance NZ 4.405% 21/11/2018	0.21	NZTFSDT498C3	Swap Maturing 25/10/2019 (BNZW40)	-0.02	
ANZ NZ Term Deposit 2.42% 14/07/2017 18/10/2017	0.31		RABOBK NFIX3FRA + 75 04/09/2018	0.21	NZRABDT016C9	Swap Maturing 25/10/2019 (BNZW40)	-0.02	
WSTP Term Deposit 2.99% 17/08/2017 15/05/2018	0.31		MTFNZ 0% 15/09/2024	0.21	NZTMTFAT013	Swap Maturing 22/11/2019 (CBAN90)	-0.02	
ANZ NZ Term Deposit 2.71% 14/09/2017 13/06/2018	0.31		FCGNZ 0% 03/10/2017	0.2	NZFCGDT384C8	Swap Maturing 25/06/2019 (BNZW40)	-0.02	
WSTP Term Deposit 2.99% 18/09/2017 18/06/2018	0.31		POTNZ 0% 09/10/2017	0.2	NZPOTDH283L6	Cash and cash equivalents	1.64	
ANZ NZ Term Deposit 2.6% 18/09/2017 19/03/2018	0.31		DCTL 0% 16/10/2017	0.2	NZDCTDT130C2			
KIWI Term Deposit 2.53% 25/09/2017 21/12/2017	0.31		TAUDIS 0% 07/11/2017	0.2	NZTDCDH311L3			
HBLNZ 0% 03/10/2017	0.31	NZH ZFDH276F5	CENNZ 0% 08/11/2017	0.2	NZCENDH312L6			
CENNZ 0% 17/10/2017	0.31	NZCENDH291L2	ANZ 4.80% 27/09/2018	0.2	XSO973201014			
TPNZ 0% 10/11/2017	0.3	NZTRPDH314L6	HBLNZ 0% 07/12/2017	0.2	NZH ZFDH341F7			
ANZ NZ 0% 16/11/2017	0.3	NZANFDH320F2	TOYOTA 2.54% 11/05/2020	0.2	XSI391166821			
WATERC 0% 20/11/2017	0.3	NZ816DH324L8	TOYOTA 4.16% 19/12/2018	0.19	XSI004770258			
BZLNZ 0% 23/11/2017	0.3	NZBZFDH327F2	ANZ 2.25% 01/02/2019	0.19	USO0182FAY25			
BZLNZ 0% 12/12/2017	0.3	NZBZFDH346F2	RABOBK 3.93% 30/10/2018	0.19	XSO985602548			
ASBBNK Enhanced +18bps 12/12/2017	0.3	NZAVFDH346F7	FPIT 2017-B A 0% 10/15/25	0.18	NZFPID1001R8			
BZLNZ 0% 18/12/2017	0.3	NZBZFDH352F0	CBA AU 5.25% 15/10/2018	0.18	XSO979363156			
TOYOTA 3.64% 05/06/2018	0.3	XSO922177448	AIANZ 0% 19/10/2017	0.17	NZAIADH292L3			
TOYOTA 3.37% 27/08/2019	0.3	XSI100378725	TOYOTA 2.31% 03/12/2018	0.16	XSI238915380			
ASBBNK 5.98% 07/02/2019	0.29	NZACBDT002C6	MERINZ 0% 20/12/2017	0.16	NZMELDT029C1			
WSTP Term Deposit 3.14% 11/11/2016 10/11/2017	0.28		TOYOTA 3.42% 12/03/2018	0.15	XSI199540458			
BZLNZ Term Deposit 2.73% 06/10/2017	0.28		BLZLNZ 6.1 12/20/18	0.14	NZBNZDT344C0			
KIWI Term Deposit 2.75% 25/10/2016 20/10/2017	0.28		RABOBK 3.641 04/09/18	0.14	NZRABDT015C1			
BZLNZ Term Deposit 2.68% 25/10/2016 24/10/2017	0.28		RFSNZ 0% 10/10/2017	0.14	NZ538DH283L3			
BZLNZ Term Deposit 2.95% 30/11/2016 30/11/2017	0.28		AUCKCN 0% 06/11/2017	0.14	NZAKCDT440C7			
BZLNZ Term Deposit 3.04% 30/12/2016 29/12/2017	0.28		TOYOTA 5.04% 19/12/2018	0.13	XSI004770506			
KIWI Term Deposit 3.05% 11/01/2017 10/01/2018	0.28		CBA AU 4.76% 30/04/2019	0.11	XSI057732346			
KIWI Term Deposit 3.05% 12/01/2017 11/01/2018	0.28		TOYOTA 3.72% 05/06/2018	0.08	XSO922174858			
ASBBNK 5.255% 19/12/2017	0.28	NZACBDT001C8	RABOBK 4.40% 29/05/2019	0.08	XSI072618264			
ANZ NZ Term Deposit 2.89% 10/01/2017 09/01/2018	0.28		Swap Maturing 01/02/2019 (BNZW40)	0.02				
ANZ NZ Term Deposit 2.8% 13/01/2017 11/10/2017	0.28		Swap Maturing 11/05/2020 (CBAN90)	0				
WSTP Term Deposit 3.11% 20/02/2017 16/02/2018	0.28		Swap Maturing 12/03/2018 (CBAN90)	0				
WSTP Term Deposit 3.04% 10/03/2017 06/12/2017	0.28		Bank Bill Futures	0				
WSTP Term Deposit 3.06% 18/07/2017 17/07/2018	0.27		Swap Maturing 04/09/2018 (BNZW40)	0				
			Swap Maturing 24/12/2019 (CBAN90)	0				
			Swap Maturing 27/09/2018 (CBAN90)	0				
			Swap Maturing 27/09/2018 (ANZW)	0				
			Swap Maturing 03/12/2018 (CBAN90)	0				
			Swap Maturing 29/05/2019 (CBAN90)	0				
			Swap Maturing 30/10/2018 (CBAN90)	0				
			Swap Maturing 25/02/2020 (NBNZ40)	0				
			Swap Maturing 20/12/2017 (CBA)	0				
			Swap Maturing 30/04/2019 (CBAN90)	0				
			Swap Maturing 19/12/2018 (CBAN90)	0				
			Swap Maturing 20/12/2017 (CBA)	-0.01				
			Swap Maturing 20/12/2017 (CBAN90)	-0.01				
			Swap Maturing 16/02/2018 (CBAN90)	-0.01				
			Swap Maturing 13/03/2019 (CBAN90)	-0.01				
			Swap Maturing 21/11/2018 (CBA)	-0.01				
			Swap Maturing 26/10/2018 (CBAN90)	-0.01				
			Swap Maturing 27/08/2019 (CBAN90)	-0.01				