

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Private Wealth Series	1.0	Offer number	OFR11802
Fund name	Private Wealth Series Cash Fund		Fund number	FND3629
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Bank of China Call Account		4.57%		
Bank of New Zealand Floating Rate Note 18/03/2024		3.40%	NZBNZDT400C0	
ASB Bank Ltd Registered Certificate of Deposit 13/12/2023		2.92%	NZF04DT645C0	
BNZ Call Account		2.54%		
Westpac New Zealand Ltd Registered Certificate of Deposit 29/		2.50%	NZF08DT694C4	
ASB Bank Ltd Registered Certificate of Deposit 20/09/2024		2.39%	NZF04DT651C8	
Kiwibank Ltd Registered Certificate of Deposit 23/11/2023		2.34%	NZKIWDN327L1	
New Zealand Local Government Funding Agency Ltd Registered		2.09%	NZLGBDT265C2	
Rabobank New Zealand Ltd Floating Rate Note 28/06/2024		2.05%	NZRABDT018C5	
Rabobank New Zealand Ltd Registered Certificate of Deposit 23		1.92%	NZF05DT257C3	
Industrial and Commercial Bank of China Ltd Registered Certific		1.89%	NZF03DT061C1	
China Construction Bank (New Zealand) Limited Term Deposit €		1.88%		
Rabobank New Zealand Ltd Registered Certificate of Deposit 23		1.81%	NZF05DT277C1	
China Construction Bank (New Zealand) Limited Term Deposit €		1.69%		
IRD Deposit 6.2% 03/10/2023		1.68%		
Westpac New Zealand Ltd Registered Certificate of Deposit 31/		1.68%	NZF08DT717C3	
ASB Bank Ltd Registered Certificate of Deposit 16/11/2023		1.67%	NZF04DT611C2	
IRD Deposit 6.2% 15/11/2023		1.67%		
Westpac New Zealand Ltd Registered Certificate of Deposit 29/		1.65%	NZF08DT691C0	
Westpac New Zealand Ltd Registered Certificate of Deposit 30/		1.65%	NZF08DT692C8	
Westpac New Zealand Ltd Registered Certificate of Deposit 09/		1.64%	NZF08DT706C6	
Rabobank New Zealand Ltd Registered Certificate of Deposit 17		1.63%	NZF05DT287C0	
Westpac New Zealand Ltd Registered Certificate of Deposit 07/		1.60%	NZF08DT738C9	
Kiwibank Ltd Registered Certificate of Deposit 11/09/2024		1.59%	NZKIWDO255L3	
IRD Deposit 6.2% 21/11/2023		1.50%		
IRD Deposit 6.2% 20/10/2023		1.47%		
Kiwibank Ltd Term Deposit 5.93% 14/02/2024		1.31%		
ANZ Bank New Zealand Ltd Term Deposit 5.88% 13/02/2024		1.31%		
ANZ Bank New Zealand Ltd Term Deposit 6.02% 29/02/2024		1.31%		
Westpac New Zealand Ltd Registered Certificate of Deposit 19/		1.29%	NZF08DT710C8	
Bank of New Zealand (BNZ) 3.648% 16/11/2023		1.26%	NZBNZDT394C5	
New Zealand Local Government Funding Agency Ltd Registered		1.26%	NZLGBDT275C1	
Westpac New Zealand Ltd Registered Certificate of Deposit 27/		1.25%	NZF08DT715C7	
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 23,		1.24%	NZF02DT459C8	
Kiwibank Ltd Registered Certificate of Deposit 23/02/2024		1.23%	NZKIWDO054L0	
ASB Bank Ltd Registered Certificate of Deposit 25/06/2024		1.21%	NZF04DT616C1	
Westpac New Zealand Ltd Registered Certificate of Deposit 05/		1.21%	NZF08DT722C3	
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 20,		1.19%	NZF02DT472C1	
Westpac New Zealand Ltd Registered Certificate of Deposit 17/		1.06%	NZF08DT688C6	
Bank of China (New Zealand) Ltd Term Deposit 6.4% 11/03/202		1.01%		
Westpac New Zealand Ltd Registered Certificate of Deposit 09/		0.99%	NZF08DT704C1	
Bank of New Zealand Registered Certificate of Deposit 17/05/21		0.98%	NZF01DT613C1	
Kiwibank Ltd Registered Certificate of Deposit 24/05/2024		0.97%	NZKIWDO145L6	
Rabobank New Zealand Ltd Registered Certificate of Deposit 28		0.97%	NZF05DT298C7	
ASB Bank Ltd 1.83% 19/08/2024		0.90%	NZABBDG004C8	
ANZ Bank New Zealand Ltd Term Deposit 5.57% 19/10/2023		0.89%		
Westpac New Zealand Ltd Term Deposit 4.97% 06/10/2023		0.88%		
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit		0.87%		
ASB Bank Ltd Term Deposit 6.2% 05/03/2024		0.86%		
ASB Bank Ltd Term Deposit 6.19% 04/04/2024		0.86%		
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit		0.85%		
Bank of New Zealand Registered Certificate of Deposit 01/11/21		0.84%	NZF01DT638C8	
IRD Deposit 6.2% 13/10/2023		0.84%		
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De		0.84%	NZMUFDN303L5	
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De		0.83%	NZMUFDN333L2	
New Zealand Local Government Funding Agency Ltd Registered		0.83%	NZLGBDT287C6	
Westpac New Zealand Ltd Registered Certificate of Deposit 23/		0.83%	NZF08DT757C9	
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De		0.83%	NZMUFD0026L1	
Westpac New Zealand Ltd Registered Certificate of Deposit 22/		0.82%	NZF08DT642C3	
Westpac New Zealand Ltd Registered Certificate of Deposit 27/		0.82%	NZF08DT643C1	
Rabobank New Zealand Ltd Registered Certificate of Deposit 27		0.82%	NZF05DT279C7	
Westpac New Zealand Ltd Registered Certificate of Deposit 21/		0.81%	NZF08DT713C2	

Rabobank New Zealand Ltd Registered Certificate of Deposit 21	0.81% NZF05DT302C7
ASB Bank Ltd Registered Certificate of Deposit 09/08/2024	0.80% NZF04DT637C7
Westpac New Zealand Ltd Registered Certificate of Deposit 20/	0.80% NZF08DT756C1
ASB Bank Ltd Registered Certificate of Deposit 24/09/2024	0.80% NZF04DT652C6
Industrial and Commercial Bank of China Ltd Registered Certific	0.80% NZF03DT065C2
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1:	0.80% NZF05DT330C8
ANZ Bank New Zealand Ltd 3.03% 20/03/2024	0.63% NZANBDT023C9
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 04,	0.63% NZF02DT420C0
Dunedin City Treasury Ltd Registered Certificate of Deposit 24/	0.59% NZDCTDT256C5
Taupo District Council Registered Certificate of Deposit 02/11/2	0.54% NZTDCDN306L5
Bank of New Zealand 3.63% 18/03/2024	0.54% NZBNZDT399C4
Industrial and Commercial Bank of China Ltd Registered Certific	0.42% NZF03DT064C5
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 27,	0.42% NZF02DT402C8
Wellington City Council Registered Certificate of Deposit 18/12,	0.42% NZWCCDT506C9
Auckland Council Registered Certificate of Deposit 03/10/2023	0.42% NZAKCDT580C0
Bank of New Zealand Bank Account NZD	0.31%
Westpac New Zealand Ltd Registered Certificate of Deposit 04/	0.29% NZF08DT679C5
IRD Deposit 6.2% 25/10/2023	0.17%
MUFG Bank Ltd NZD Call Account	0.12%
Westpac Call Account 0.75%	0.03% WPCBNZDE1
BNP Paribas Bank Account NZD	0.00%