

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0	Offer number
Fund name	Cash fund	Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2023	
Asset name	% of fund net assets	Security code
WESTPAC NEW ZEALAND LTD 291123 RCD	4.71%	NZF08DT694C4
BANK OF NEW ZEALAND	3.64%	
BANK OF NEW ZEALAND 011123 RCD	3.55%	NZF01DT638C8
WESTPAC NEW ZEALAND LTD 081223 RCD	3.53%	NZF08DT748C8
ASB BANK LTD 131223 RCD	3.53%	NZF04DT645C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY TBILL 2	2.95%	NZLGBDT265C2
KIWIBANK LTD 231123 RCD	2.71%	NZKIWDN327L1
BANK OF NEW ZEALAND 161123 3.648 CB	2.46%	NZBNZDT394C5
CHINA CONSTRUCT NZ 201123 6.28 TD	2.41%	DU0TZ23N20A5
RABOBANK NEDERLA 280624 FRN	2.38%	NZRABDT018C5
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD AUCK 2010	2.37%	NZF10DT033C1
BANK OF NEW ZEALAND 241023 RCD	2.37%	NZF01DT616C4
WESTPAC NEW ZEALAND LTD 301123 RCD	2.36%	NZF08DT734C8
TOYOTA FINANCE NEW ZEALAND LTD 071223 PNOTE	2.35%	NZTFSDT850C5
BANK OF NEW ZEALAND 131223 RCD	2.35%	NZF01DT655C2
BANK OF NEW ZEALAND 180324 FRN	2.35%	NZBNZDT400C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 151223	2.35%	NZLGBDT287C6
WESTPAC NEW ZEALAND LTD 230124 RCD	2.34%	NZF08DT757C9
WESTPAC NEW ZEALAND LTD 070824 RCD	2.26%	NZF08DT738C9
ASB BANK LTD 200824 RCD	2.26%	NZF04DT639C3
ANZ BANK NEW ZEALAND 041223 RCD	1.88%	NZF02DT420C0
ASB BANK LTD 161123 RCD	1.77%	NZF04DT611C2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 120124	1.76%	NZLGBDT278C5
ANZ BANK NEWZEALAND LTD 180124 RCD	1.75%	NZF02DT438C2
WESTPAC NEW ZEALAND LTD 300124 RCD	1.75%	NZF08DT692C8
KIWIBANK LTD 230224 RCD	1.74%	NZKIWDO054L0
WESTPAC NEW ZEALAND LTD 290224 RCD	1.74%	NZF08DT691C0
ASB BANK LTD 240524 RCD	1.72%	NZF04DT600C5
Westpac Business Interest Account	1.64%	
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB	1.34%	NZANBDT023C9
EXPORT DEVELOPMENT CANADA 301123 2.875 GB	1.31%	NZEDCDT007C9
ANZ BANK NEW ZEALAND WELLINGTON 110124 5.90 TD	1.24%	DU0TZ24111A2
ANZ BANK NEW ZEALAND WELLINGTON 290224 6.02 TD	1.23%	DU0TZ24229A2
CHINA CONSTRUCTION NZ 081223 6.15 TD	1.20%	DU0TZ23D08B9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 061023	1.19%	NZLGBDT275C1
TOYOTA FINANCE NEW ZEALAND LTD 021123 PNOTE	1.18%	NZTFSDT846C3
ASB BANK LTD 061123 RCD	1.18%	NZF04DT603C9
BANK OF NEW ZEALAND 201123 RCD	1.18%	NZF01DT601C6
RABOBANK NEW ZEALAND 231123 RCD	1.18%	NZF05DT257C3
ANZ BANK NEW ZEALAND LTD 291123 RCD	1.18%	NZF02DT418C4
ANZ BANK NEW ZEALAND 011223 RCD	1.18%	NZF02DT422C6
ASB BANK LTD 081223 RCD	1.18%	NZF04DT607C0
ASB BANK LTD 201223 RCD	1.17%	NZF04DT626C0
WESTPAC NEW ZEALAND LTD 220224 RCD	1.16%	NZF08DT642C3
RABOBANK NEW ZEALAND LTD 230224 RCD	1.16%	NZF05DT277C1
RABOBANK NEW ZEALAND LTD 170424 RCD	1.15%	NZF05DT287C0
WESTPAC NEW ZEALAND LTD 170524 RCD	1.15%	NZF08DT688C6
RABOBANK NEW ZEALAND LTD 280524 RCD	1.14%	NZF05DT298C7
ASB BANK LTD 090824 RCD	1.13%	NZF04DT637C7
BNP New Zealand Dollar Custodial Account Indexed Cash Portf	0.92%	
DUNEDIN CITY TREASURY 241023 PNOTE	0.71%	NZDCTDT256C5
TAUPO DISTRICT COUNCIL 021123 PNOTE	0.65%	NZTDCDN306L5
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 121023 RCD	0.59%	NZF03DT064C5
BANK OF NEW ZEALAND 180324 3.63 CB	0.59%	NZBNZDT399C4
WELLINGTON CITY COUNCIL 181223 PNOTE	0.59%	NZWCCDT506C9
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 270224 RCD	0.58%	NZF03DT061C1
ASB BANK LTD 190824 1.83 CB	0.53%	NZABBDG004C8
WESTPAC	0.00%	
BNP Paribas New Zealand Dollar Account	0.00%	
ANZ BANK NZ 11AM A/C	0.00%	