

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Hobson Wealth Investment Funds	1.0	Offer number	OFR12669
Fund name	Hobson Wealth NZ Fixed Interest Fund		Fund number	FND15989
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
NZLGFA 3% 15/05/2035		4.92%	NZLGFD019C9	
KIWI 2.36% 11/12/2030		4.90%	NZKIWD1230L2	
SKCNZ 3.02% 21/05/2027		4.14%	NZSKCDT001C7	
MCYNZ 5.73% 13/05/2052		4.10%	NZMICYDG005C3	
SBB 6.14% 07/03/2029		3.97%	NZSBBDT370C8	
WSTP 3.696% 16/02/27		3.80%	NZWNZD0227L7	
IPLNZ 2.4% 31/08/2027		3.72%	NZIPLDT002C1	
ANZNZ 2.999% 17/09/2031		3.66%	NZANBDT024C7	
SUMNZ 2.30% 21/09/2027		3.36%	NZSUMD0030L6	
WSTP 6.73% 14/02/2034		3.36%	NZWNZD022L8	
ARGNZ 2.2% 27/10/2027		3.30%	NZARGDT003C2	
VCTNZ 6.23% 15/06/2027		3.24%	NZVCTDT014C6	
FBUNZ 4.75% 15/03/2027		3.22%	NZFBIDA021C6	
ASBBNK 5.524% 21/06/2027		3.08%	NZABBDT044C9	
PCT 2.85% 28/05/2027		2.85%	NZPCTDT003C7	
CENNZ 4.33% 19/11/2051		2.82%	NZCEND0060L9	
IAGAU 5.32% 15/06/2038		2.73%	NZIAGDT004C1	
CNUNZ 4.35% 06/12/2028		2.46%	NZCNUDT003C6	
GENEPO 5.66% 09/06/2027		2.36%	NZGNEDG007C8	
IFTNZ 4.85% 15/12/2028		2.35%	NZIFTD0270L5	
WIANZ 4% 01/04/2030		2.33%	NZWIAD0060L5	
ARVNZ 2.87% 22/02/2028		2.20%	NZARVDT001C7	
GMTNZ 2.559% 04/09/2030		2.13%	NZGMBDT006C9	
AUCKCN 2.95% 28/09/2050		2.12%	NZAKCDT520C6	
Quayside Holding (QHLNZ) 10% Series		1.92%	NZQHLD0001S5	
SUMNZ 6.59% 09/03/2029		1.81%	NZSUMD0040L5	
Cash at Bank		0.53%		
CENNZ 5.62% 06/04/2029		1.67%	NZCEND0080L7	
MCYNZ 3.60% 11/07/2049		1.57%	NZMICYDG002C0	
GMTNZ 4.74% 14/04/2027		1.50%	NZGMBDT009C3	
HRT 7.51% 28/04/2033		1.37%	NZHBLD01T2L8	
SMLNZ 3.83% 17/12/2024		1.33%	NZSMLDT001C4	
IFTNZ 3.35% 15/12/2026		1.29%	NZIFTD0280L4	
KPGNZ 6.24% 27/09/2029		1.28%	NZKPGD0060L2	
CNUNZ 1.98% 02/12/2027		1.15%	NZCNUDT004C4	
WIANZ 3.32% 24/09/2031		1.13%	NZWIAD0080L3	
MERINZ 5.91% 20/09/2028		1.12%	NZMELDT096C0	
KPGNZ 2.85% 19/07/2028		0.97%	NZKPGD0050L3	
RYMNZ 2.55% 18/12/2026		0.83%	NZRYMD0010L2	
ARGNZ 2.9% 29/10/2026		0.77%	NZARGDT002C4	
OCAX 3.3% 13/09/2028		0.73%	NZOCADT002C1	
Kiwibank Limited-Preference		0.65%	NZKIWD0001S3	
OCANZ 2.30% 19/10/2027		0.54%	NZOCADT001C3	
NZLGFA 4.5% 15/05/2030		0.42%	NZLGFD020C7	
AIANZ 5.67% 09/05/2028		0.29%	NZAIAD0250L8	