

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	MEDICAL ASSURANCE SOCIETY RETIREMENT Offer number	OFR10770
Fund name	Medical Assurance Society Aggressive Fund Fund number	FND1151
Period disclosure applies [dd/mm/yyyy]	31/03/2020	
Asset name	% of fund net assets	Security code
MAS Responsible Investing Global Mandate*	48.77%	
Hunter Global Fixed Interest Fund	10.36%	
Technology Select Sector SPDR Exchange Traded Fund	4.07%	
Fisher & Paykel Healthcare Ltd	3.73%	
A2 Milk Company Ltd	3.36%	
JBWere Premium Call Account - NZD	3.29%	
JBWere Premium Call Account - USD	2.44%	
Infratil Ltd	2.08%	
Health Care Select Sector SPDR Exchange Traded Fund	2.08%	
NZ Government inflation indexed bonds 20/09/2030	1.98%	
SPDR S&P Bank Exchange Traded Fund	1.94%	
Meridian Energy Limited	1.87%	
Spark New Zealand Ltd	1.48%	
iShares U.S. Medical Devices	1.17%	
Mainfreight Ltd	1.13%	
BNZ Term Deposit	1.05%	
iShares EUR 600 Telecoms DE	1.05%	
Fletcher Building Ltd	0.95%	
Auckland International Airport Ltd	0.93%	
CSL Limited	0.91%	
Chorus Ltd	0.79%	
JBWere Premium Call Account - AUD	0.75%	
Port of Tauranga Ltd	0.74%	
Mercury NZ Limited	0.73%	
Metlifecare Ltd	0.59%	
Afterpay Limited	0.54%	
Resmed Inc	0.50%	
Bank of China 17/10/2022	0.43%	
Telstra Corp Ltd	0.40%	
Z Energy Ltd	0.39%	
The Maui Capital Aqua Fund	0.38%	
Freightways Ltd	0.35%	
Alphabet Inc Class A	0.35%	
ANZ Bank Ltd 25/05/2020	0.34%	
Suncorp Group Ltd	0.30%	
Bingo Industries Limited	0.30%	
Macquarie Group Ltd	0.29%	
Investore Property Limited	0.24%	
JBWere Premium Call Account - EUR	0.23%	
Chorus Limited 2023-06-12 00:00:00	0.21%	
News Corp-CDI Class B	0.21%	
Ebos Group Ltd	0.20%	
Infratil Ltd 15/12/2029	0.19%	
Coles Group Ltd	0.17%	
Netflix Inc	0.17%	
Kiwi Property Group Ltd	0.15%	
The Maui Capital Indigo Fund	0.14%	
National Australia Bank Ltd	0.11%	
AUD/NZD forward exchange contract	0.11%	
IAG 15/06/2043	0.10%	
Wesfarmers Limited	0.10%	
Pencarrow IV Investment	0.05%	
CAD/NZD forward exchange contract	-0.04%	
GBP/NZD forward exchange contract	-0.13%	
CHF/NZD forward exchange contract	-0.15%	
JPY/NZD forward exchange contract	-0.45%	
EUR/NZD forward exchange contract	-0.54%	
USD/NZD forward exchange contract	-3.86%	