

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | Hobson Wealth Investment Funds | 1.0 | Offer number | OFR12669 |
|--|--------------------------------|--------|---------------|----------|
| Fund name | Hobson Wealth NZ Equity Fund | | Fund number | FND14746 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| Cash at Bank | | 10.72% | | |
| Infratil Ltd | | 8.91% | NZIFTE0003S3 | |
| Contact Energy Ltd | | 5.98% | NZCENE0001S6 | |
| Meridian Energy Limited | | 5.85% | NZMELE0002S7 | |
| Goodman Property Trust | | 5.62% | NZCPTTE0001S9 | |
| Mainfreight Ltd | | 5.45% | NZMFTE0001S9 | |
| Fisher & Paykel Healthcare Ltd | | 5.00% | NZFAPE0001S2 | |
| Auckland International Airport Ltd | | 4.59% | NZAIAE0002S6 | |
| Heartland Group Holdings Ltd | | 4.49% | NZHGHE0007S9 | |
| Summerset Group Holdings Ltd | | 3.77% | NZSUME0001S0 | |
| Chorus Ltd | | 3.71% | NZCNUE0001S2 | |
| Spark New Zealand Ltd | | 3.66% | NZTELE0001S4 | |
| Ryman Healthcare Ltd | | 3.55% | NZRYME0001S4 | |
| Ebos Group Ltd | | 3.37% | NZEBOE0001S6 | |
| Manawa Energy Ltd | | 3.29% | NZTPXE0001S5 | |
| Vector Ltd | | 3.17% | NZVCTE0001S7 | |
| A2 Milk Company Ltd | | 2.93% | NZATME0002S8 | |
| Sky Network Television Ltd | | 2.82% | NZSKTE0001S6 | |
| Serko Ltd | | 2.68% | NZSKOE0001S7 | |
| Kiwi Property Group Ltd | | 2.49% | NZKPGE0001S9 | |
| Precinct Properties NZ Ltd | | 2.38% | NZAPTE0001S3 | |
| Oceania Healthcare Limited | | 2.06% | NZOCAE0002S0 | |
| Turners Automotive Group Ltd | | 2.03% | NZVNLE0001S1 | |
| Restaurant Brands NZ Ltd | | 1.50% | NZRBDE0001S1 | |