

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series Cash Fund	Fund number	FND3629
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Bank of China Call Account NZD		4.56%	
City of Auckland 6.16% 13/02/2025		3.40%	NZAKCDT590C9
ANZ Bank New Zealand Ltd. Registered Certificate of D		3.30%	NZF02DT522C3
Westpac New Zealand Ltd Registered Certificate of De		2.90%	NZF08DT811C4
Rabobank New Zealand Ltd Floating Rate Note 28/06/		2.80%	NZRABDT018C5
New Zealand Local Government Funding Agency Ltd R		2.49%	NZLGBDT322C1
Westpac New Zealand Ltd Registered Certificate of De		2.48%	NZF08DT814C8
ASB Bank Ltd Registered Certificate of Deposit 20/09/2		2.46%	NZF04DT651C8
MUFG Bank Ltd. (Auckland Branch) Floating Rate Note		2.45%	NZMUFD002C6
New Zealand Local Government F 2.25% 15/04/2024		2.40%	NZLGFDT011C6
China Construction Bank (New Zealand) Limited Term		2.12%	
IRD Deposit 6.3% 11/04/2024		2.10%	
ASB Bank Ltd Registered Certificate of Deposit 04/06/2		2.08%	NZF04DT619C5
Rabobank New Zealand Ltd. Registered Certificate of C		2.00%	NZF05DT351C4
Westpac New Zealand Ltd Registered Certificate of De		1.68%	NZF08DT706C6
Rabobank New Zealand Ltd Registered Certificate of D		1.68%	NZF05DT287C0
Westpac New Zealand Ltd 2.22% 29/07/2024		1.67%	NZWNZD0724L3
Westpac New Zealand Ltd Registered Certificate of De		1.67%	NZF08DT812C2
Westpac New Zealand Ltd Registered Certificate of De		1.65%	NZF08DT738C9
Kiwibank Ltd Registered Certificate of Deposit 11/09/2		1.64%	NZKIWDO255L3
ASB Bank Ltd 1.83% 19/08/2024		1.59%	NZABBDG004C8
Rabobank New Zealand Ltd Registered Certificate of D		1.39%	NZF05DT332C4
ANZ Bank New Zealand Ltd. Term Deposit 6.03% 13/06		1.36%	
Westpac New Zealand Ltd Registered Certificate of De		1.33%	NZF08DT710C8
Industrial and Commercial Bank of China (NZ) Ltd Tern		1.29%	
Kiwibank Ltd Term Deposit 6.15% 21/11/2024		1.29%	
ANZ Bank New Zealand Ltd Term Deposit 6.02% 06/06		1.29%	
ANZ Bank New Zealand Ltd. Term Deposit 5.97% 29/08		1.27%	
Bank of China (New Zealand) Ltd. Term Deposit 6.6% 1		1.27%	
Hongkong & Shanghai Banking Co Floating Rate Note		1.27%	NZHKBDT011C0
Kiwibank Ltd Term Deposit 6.3% 13/02/2025		1.27%	
New Zealand Local Government Funding Agency Ltd R		1.26%	NZLGBDT309C8
IRD Deposit 6.3% 08/04/2024		1.26%	
Westpac New Zealand Ltd Registered Certificate of De		1.25%	NZF08DT800C7
ASB Bank Ltd Registered Certificate of Deposit 25/06/2		1.24%	NZF04DT616C1
Westpac New Zealand Ltd Registered Certificate of De		1.24%	NZF08DT722C3
Rabobank New Zealand Ltd. Registered Certificate of C		1.23%	NZF05DT328C2
ANZ Bank New Zealand Ltd Registered Certificate of D		1.23%	NZF02DT472C1
ANZ Bank New Zealand Ltd. Registered Certificate of D		1.17%	NZF02DT520C7
IRD Deposit 6.3% 03/04/2024		1.09%	
Westpac New Zealand Ltd Registered Certificate of De		1.08%	NZF08DT688C6
Kiwibank Ltd Registered Certificate of Deposit 04/10/2		1.06%	NZKIWDO278L5
Bank of New Zealand Registered Certificate of Deposit		1.00%	NZF01DT613C1
Kiwibank Ltd Registered Certificate of Deposit 24/05/2		1.00%	NZKIWDO145L6
Rabobank New Zealand Ltd Registered Certificate of D		1.00%	NZF05DT298C7
New Zealand Local Government Funding Agency Ltd R		0.91%	NZLGBDT319C7
ASB Bank Ltd Term Deposit 6.19% 04/04/2024		0.88%	
Industrial and Commercial Bank of China (NZ) Ltd Tern		0.88%	
ASB Bank Ltd Term Deposit 6.1% 12/09/2024		0.86%	
ASB Bank Ltd Term Deposit 6.1% 29/08/2024		0.86%	
China Construction Bank (New Zealand) Limited Term		0.86%	
ANZ Bank New Zealand Ltd Term Deposit 6.3% 18/10/		0.86%	
China Construction Bank (New Zealand) Limited Term		0.86%	
ASB Bank Ltd Term Deposit 6.01% 02/12/2024		0.84%	
IRD Deposit 6.2% 29/04/2024		0.84%	
Greater Wellington Regional Council Registered Certifi		0.83%	NZWRCDT276C2
Westpac New Zealand Ltd Registered Certificate of De		0.83%	NZF08DT713C2
Rabobank New Zealand Ltd Registered Certificate of D		0.83%	NZF05DT302C7
Kiwibank Ltd Registered Certificate of Deposit 12/08/2		0.82%	NZKIWDO225L6
Industrial and Commercial Bank of China Ltd Registere		0.82%	NZF03DT065C2
ASB Bank Ltd Registered Certificate of Deposit 24/09/2		0.82%	NZF04DT652C6
Rabobank New Zealand Ltd. Registered Certificate of C		0.82%	NZF05DT330C8
Westpac New Zealand Ltd Registered Certificate of De		0.82%	NZF08DT756C1
ASB Bank Ltd Registered Certificate of Deposit 09/08/2		0.82%	NZF04DT637C7
MUFG Bank Ltd. (Auckland Branch) Registered Certific		0.82%	NZMUFD0236L6
Rabobank New Zealand Ltd. Registered Certificate of C		0.80%	NZF05DT352C2

Christchurch City Council Registered Certificate of Dep	0.75% NZCCHDT069C7
Taupo District Council Registered Certificate of Depos	0.54% NZTDCDO123L3
Wellington City Council Registered Certificate of Depo:	0.46% NZWCCDT521C8
Bank of New Zealand Bank Account NZD	0.43%
ANZ Bank New Zealand Ltd. Registered Certificate of D	0.42% NZF02DT504C1
Dunedin City Treasury Ltd. Registered Certificate of De	0.42% NZDCTDT277C1
Dunedin City Treasury Ltd. Registered Certificate of De	0.25% NZDCTDT276C3
BNZ Call Account NZD	0.17%
Dunedin City Treasury Ltd. Registered Certificate of De	0.17% NZDCTDT275C5
Taupo District Council Registered Certificate of Depos	0.17% NZTDCDO157L1
Kiwibank Ltd 2.155% 20/09/2024	0.17% NZKIWD0924L1
MUFG Bank Ltd Call Account NZD	0.13%
BNP Paribas Bank Account NZD	0.10%
Westpac Call Account 0.75% NZD	0.03% WPCBNZDE1