

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series New Zealand Fixed	Fund number	FND3630
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
NZ Government Bond 2.75% 15/04/2037	8.96%	NZGOVDT437C0	
NZ Government Bond 1.75% 15/05/2041	4.89%	NZGOVDT541C9	
New Zealand Registered Certificate of Deposit 15/05/2034	4.26%	NZGOVDT530C2	
NZ Government Bond 4.25% 15/05/2034	4.07%	NZGOVDT534C4	
NZ Government Inflation Index Bond 2.186% 20/09/2029	3.85%	NZIIBDT002C2	
NZ Government Bond 3% 20/04/2029	3.62%	NZGOVDT429C7	
NZ Government Bond 2% 15/05/2032	3.44%	NZGOVDT532C8	
Bank of New Zealand 5.872% 01/09/2028	3.41%	NZBNZDT403C4	
Housing New Zealand Ltd 1.534% 10/09/2035	2.83%	NZHNZD0935L6	
NZ Government Inflation Index Bond 3.2502% 20/09/2029	2.55%	NZIIBDT003C0	
NZ Government Bond 4.5% 15/04/2027	2.48%	NZGOVDT427C1	
NZ Government Bond 0.25% 15/05/2028	2.35%	NZGOVDT528C6	
New Zealand Local Government Funding Agency 2% 15/05/2031	2.25%	NZLGFDT016C5	
Westpac New Zealand Ltd 3.696% 16/02/2027	1.96%	NZWNZD0227L7	
NZ Government Bond 1.5% 15/05/2031	1.77%	NZGOVDT531C0	
Housing New Zealand Ltd 3.36% 12/06/2025	1.75%	NZHNZD0625L3	
Asian Development Bank 2.125% 19/05/2031	1.67%	NZADBDT013C2	
NZ Government Bond 5% 15/05/2054	1.58%	NZGOVDT554C2	
BNP Paribas Bank Account NZD	1.45%		
Dunedin City Treasury Ltd 3.22% 27/11/2028	1.27%	NZDCTDT211C0	
Kiwibank Ltd 5.737% 19/10/2027	1.26%	NZKIWD1027L2	
New Zealand Local Government Funding Agency 2.75% 15/05/2031	1.20%	NZLGFDT008C2	
Transpower New Zealand Limited 5.893% 15/03/2028	1.13%	NZTRPD0328L1	
Housing New Zealand Ltd 2.247% 05/10/2026	1.05%	NZHNZD0001L7	
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate Note	1.04%	NZRABDT021C9	
Nordic Investment Bank 4.5% 30/01/2029	1.03%	NZNIBDT014C0	
IRD Deposit 6.5% 24/05/2024	1.02%		
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.98%	NZKIWD1028L0	
Kiwibank Ltd 2.635% 05/10/2026	0.97%	NZKIWD1026L4	
NZ Government Bond 3.5% 14/04/2033	0.96%	NZGOVDT433C9	
Spark Finance Ltd 5.45% 18/09/2031	0.94%	NZSPFD0600L0	
NZ Government Bond 0.5% 15/05/2026	0.91%	NZGOVDT526C0	
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note	0.89%	NZBNZDT404C2	
Auckland Council 4.176% 24/03/2025	0.86%	NZAKCDT363C1	
New Zealand Local Government Funding Agency Ltd 3% 15/05/2031	0.86%	NZLGFDT019C9	
Transpower New Zealand Ltd 1.735% 04/09/2025	0.86%	NZTRPD0070L9	
International Bank for Reconst 2.875% 30/11/2026	0.85%	NZIBDDT019C1	
Housing New Zealand Ltd 2.183% 24/04/2030	0.83%	NZHNZD0230L2	
International Finance Corp 4.875% 13/12/2029	0.75%	NZIFCDT015C6	
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.75%	NZWNZD0726L8	
International Bank for Reconst 5% 22/06/2026	0.75%	NZIBDDT022C5	
New Zealand Local Government Funding Agency 3.5% 15/05/2031	0.74%	NZLGFDT009C0	
European Investment Bank 1.875% 16/06/2028	0.71%	NZEIBDT006C7	
Rabobank New Zealand Ltd Floating Rate Note 28/06/2026	0.71%	NZRABDT018C5	
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.68%	NZLRBDT009C1	
International Bank for Reconstruction and Development 2.875% 30/11/2026	0.66%	NZIBDDT018C3	
NZ Government Bond 2.6668% 20/09/2035	0.63%	NZIIBDT004C8	
Auckland Council 5.734% 27/09/2028	0.61%	NZAKCDT595C8	
Transpower New Zealand Ltd 2.047% 08/09/2026	0.61%	NZTRPD0090L7	
Auckland Council 2.411% 20/10/2027	0.59%	NZAKCDT547C9	
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 15/05/2031	0.58%	NZICBDT009C3	
Neder Waterschapsbank 3.125% 01/03/2027	0.56%	NZNWBDT001C9	
Housing New Zealand Ltd 3.42% 18/10/2028	0.55%	NZHNZD0628L7	
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.55%	NZCCHDT895C5	
China Construction Bank (New Zealand) Limited Floating Rate Note	0.52%	NZCCBDT014C9	
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.51%	NZFCGDG005C4	
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note	0.47%	NZMUFDT004C2	
ANZ Bank New Zealand Ltd Registered Certificate of Deposit	0.46%	NZANBDT025C4	
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.45%	NZDCTDT173C2	
ASB Bank Ltd 1.83% 19/08/2024	0.45%	NZABBDG004C8	
Asian Development Bank 3.5% 30/05/2024	0.45%	NZADBDT007C4	
Housing New Zealand Ltd. 4.422% 15/10/2027	0.40%	NZHNZD0008L2	
Toyota Finance New Zealand Ltd. Floating Rate Note 2	0.40%	NZTFSDT803C4	
Bank of New Zealand 4.985% 07/06/2027	0.37%	NZBNZDT401C8	
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.35%	NZLRBDT014C1	
ASB Bank Ltd. 5.928% 16/11/2026	0.34%	NZABBDG006C3	

ASB Bank Ltd. 1.646% 04/05/2026	0.34% NZABBDG005C5
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.33% NZCCHDT901C1
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.32% NZAIAD0270L6
Auckland International Airport Ltd 5.67% 09/05/2028	0.31% NZAIAD0250L8
ASB Bank Ltd. 5.524% 21/06/2027	0.30% NZABBDT044C9
Auckland Council 2.95% 28/09/2050	0.29% NZAKCDT520C6
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.27% NZTFSDT727C5
BNZ Call Account NZD	0.26%
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.26% NZDCTDT199C7
Asian Development Bank 1.125% 10/02/2028	0.26% NZADBDT012C4
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.25% NZCCHDT853C4
Bank of New Zealand Bank Account NZD	0.24%
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.22% NZTRPD0100L4
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.21% NZTFSDT821C6
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.21% NZRABDT023C5
International Bank for Reconstruction and Development	0.20% NZIBDDT015C9
Westpac New Zealand Ltd 1.439% 24/02/2026	0.20% NZWZNZD0226L9
Swap Maturing 18/09/2040 (NBNZ40)	0.20%
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.19% NZBNZDT397C8
Kommunalbanken AS 4% 20/08/2025	0.18% NZKBNDT009C6
Swap Maturing 22/09/2031 (WPAC40)	0.18%
Transpower New Zealand Ltd 3.823% 06/03/2025	0.17% NZTRPD0050L1
Transpower New Zealand Ltd 1.52% 08/04/2026	0.17% NZTRPD0080L8
New Zealand Local Government Funding Agency 4.5%	0.15% NZLGFDT007C4
NZ Government Bond 2.75% 15/04/2025	0.15% NZGOVDT425C5
Kommunalbanken AS 0.75% 12/06/2025	0.14% NZKBNDT011C2
Spark Finance Limited 5.21% 18/09/2029	0.13% NZSPFD0590L3
New Zealand Local Government Funding Agency 1.5%	0.13% NZLGFDT012C4
Toyota Finance New Zealand Ltd Floating Rate Note 11	0.10% NZTFSDT845C5
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.09% NZDCTDT160C9
International Finance Corp 1.75% 29/07/2024	0.07% NZIFCDT011C5
Port of Tauranga Ltd. 1.02% 29/09/2025	0.07% NZPOTD0925L1
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.07% NZFCGDT310C3
New Zealand Local Government Funding Agency 2.25%	0.06% NZLGFDT017C3
Auckland Council 2.013% 10/07/2025	0.06% NZAKCDT484C5
Swap Maturing 24/05/2025 (CBAANZ)	0.05%
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.05% NZDCTDT191C4
Swap Maturing 17/08/2026 (WPAC40)	0.04%
Auckland Council 3.338% 27/07/2026	0.04% NZAKCDT410C0
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.04% NZDCTDT135C1
Swap Maturing 11/11/2024 (BNZW40)	0.02%
Swap Maturing 14/02/2029 (CBAN90)	0.02%
Swap Maturing 16/06/2024 (ANZW)	0.02%
Swap Maturing 07/07/2024 (ANZW)	0.02%
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.01% NZDCTDT109C6
Swap Maturing 13/04/2026 (CBAANZ)	0.01%
Swap Maturing 14/02/2027 (ANZW40)	0.01%
Swap Maturing 14/03/2034 (WPAC40)	0.00%
Swap Maturing 27/05/2025 (ANZW)	0.00%
Swap Maturing 15/04/2030 (WPAC40)	0.00%
Swap Maturing 16/02/2026 (BNZW40)	0.00%
Swap Maturing 12/01/2039 (WPAC40)	0.00%
Swap Maturing 11/04/2024 (WPAC40)	0.00%
Swap Maturing 11/04/2024 (ANZW40)	0.00%
Swap Maturing 23/01/2027 (BNZW)	0.00%
Swap Maturing 12/01/2027 (WPAC40)	-0.01%
Swap Maturing 02/05/2025 (BNZW40)	-0.02%
Swap Maturing 12/12/2030 (WPAC40)	-0.03%
Swap Maturing 01/12/2025 (ANZW40)	-0.05%
Swap Maturing 01/12/2025 (WPAC40)	-0.05%
Swap Maturing 11/02/2027 (NBNZ40)	-0.14%