

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Westpac Premium Investment Funds	Offer number	OFR10851
Fund name	Australasian Diversified Share Fund	Fund number	FND1037
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	15.01	NZFAPE0001S2	
A2 Milk Company Ltd	10.93	NZATME0002S8	
Spark New Zealand Ltd	7.45	NZTELE0001S4	
Auckland International Airport Ltd	5.25	NZAIAE0002S6	
Mainfreight Ltd	4.45	NZMFTE0001S9	
Ebos Group Ltd	4.23	NZEBOE0001S6	
Contact Energy Ltd	4.01	NZCENE0001S6	
Meridian Energy Limited	3.87	NZMELE0002S7	
Ryman Healthcare Ltd	3.12	NZRYME0001S4	
Mercury NZ Limited	2.43	NZMRPE0001S2	
Summerset Group Holdings Ltd	2.24	NZSUME0001S0	
Pacific Edge Ltd	1.98	NZPEBE0002S1	
Chorus Ltd	1.95	NZCNUE0001S2	
Fletcher Building Ltd	1.85	NZFBUE0001S0	
Infratil Ltd	1.81	NZIFTE0003S3	
CSL Limited	1.80	AU000000CSL8	
Sky City Entertainment Group	1.74	NZSKCE0001S2	
Port of Tauranga Ltd	1.45	NZPOTE0003S0	
Freightways Ltd	1.44	NZFREE0001S0	
Pushpay Holdings Ltd	1.22	NZPAYE0003S9	
Macquarie Group Ltd	1.15	AU000000MQG1	
Precinct Properties NZ Ltd	1.12	NZAPTE0001S3	
Kiwi Property Group Ltd	1.11	NZKPGE0001S9	
Ramsay Health Care Ltd	1.08	AU000000RHC8	
Goodman Group	1.00	AU000000GMG2	
Scales Corporation Limited	0.99	NZSCLE0002S8	
Z Energy Ltd	0.90	NZZELE0001S1	
Tower Ltd	0.86	NZTWRE0011S2	
Kathmandu Holdings Ltd	0.65	NZKMDE0001S3	
Investore Property Limited	0.59	NZIPLE0001S3	
Rio Tinto Ltd	0.57	AU000000RIO1	
Oceania Healthcare Limited	0.55	NZOCAE0002S0	
Goodman Property Trust	0.51	NZCPTE0001S9	
Vista Group International Ltd	0.50	NZVGLE0003S1	
Aristocrat Leisure Ltd	0.45	AU000000ALL7	
Charter Hall Group	0.45	AU000000CHC0	
National Australia Bank Ltd	0.45	AU000000NAB4	
Xero Ltd	0.43	NZXROE0001S2	
Serko Ltd	0.43	NZSKOE0001S7	
Genesis Energy Ltd	0.41	NZGNEE0001S7	

Resmed Inc	0.41 AU000000RMD6
Volpara Health Technologies Ltd	0.35 NZVHTE0001S6
Sydney Airports	0.33 AU000000SYD9
Argosy Property Trust	0.30 NZARGE0010S7
Synlait Milk Ltd	0.30 NZSMLE0001S9
Afterpay Limited	0.30 AU000000APT1
Telstra Corp Ltd	0.28 AU000000TLS2
Sanford Ltd	0.28 NZSANE0001S0
Turners Automotive Group Ltd	0.27 NZVNLE0001S1
IDP Education Limited	0.26 AU000000IEL5
Stride Property Ltd and Stride Invest Mgmt Ltd	0.19 NZSPGE0001S2
Pinnacle Investment Management Group Ltd	0.18 AU000000PNI7
KOGAN.COM LTD	0.13 AU000000KGN2
Arvida Group Limited	0.13 NZARVE0001S5
HUB24 Limited	0.10 AU000000HUB4
4DMedical Ltd	0.08 AU0000095416
Aroa Biosurgery Ltd	0.07 AU0000094146
AFT Pharmaceuticals Ltd	0.07 NZAFTE0001S4
Sky Network Television Ltd	0.07 NZSKTE0001S6
Wellington Drive Technologies	0.05 NZWDTE0002S1
Asset Plus Ltd	0.05 NZNAPE0007S3
Metlifecare Ltd	0.04 NZMETE0001S2
Marsden Maritime Holdings Ltd	0.04 NZNTHE0001S3
T & G Global Ltd	0.04 NZTURE0002S5
Access Innovation Holdings Ltd	0.03 AU0000101636
Vital Healthcare Property Trust	0.03 NZCHPE0001S4
Comvita Ltd	0.01 NZCVTE0001S7
Cash and cash equivalents	3.20