

Offer name	NZ FUNDS ADVISED PORTFOLIO SERVICE	Offer number	OFR10831
Fund name	DIVIDEND AND GROWTH PORTFOLIO	Fund number	FND1623
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
a2 Milk Co Ltd	3.57%	NZATME0002S8	
Applications	-0.55%		
Auckland International Airport Ltd	3.70%	NZAI AE0002S6	
AUD	0.00%		
CAD	0.00%		
Call Cba 15/12/2020 68.114	-0.01%	OO0000044185	
Call Csl Ltd 44/12/4166 310.5247	-0.01%	OO0000043785	
Call Gpt Group 44/11/4162 4.1137	-0.01%	OO0000043759	
Call Iag Ltd 44/12/4166 5.2846	0.00%	OO0000043787	
Call Rio Tinto Ltd 44/11/4162 109.7391	0.00%	OO0000043755	
Call S&P/Asx 200 Index 44/12/4182 6500	0.00%	OO0000043763	
Call S&P/Asx 200 Index 44/12/4186 6335.90	-0.01%	OO0000043901	
Call Telstra Corp Ltd 17/12/2020 2.9909	-0.01%	OO0000044047	
Call Transurban Group 44/11/4162 14.8148	-0.01%	OO0000043757	
Call Wesfarmers Ltd 44/12/4167 50.8237	0.00%	OO0000043821	
CHF	0.00%		
Chorus Ltd	8.21%	NZCNUE0001S2	
Citibank Australia AUD current account	0.03%		
Citibank Citibank Portfolio	0.03%		
Citibank Hong Kong EUR current account	0.00%		
Citibank Hong Kong NZD current account	0.00%		
Citibank Hong Kong USD current account	2.29%		
Citibank New Zealand NZD current account	2.35%		
Commonwealth Bank Of Austral	0.29%	AU000000CBA7	
Contact Energy Ltd	6.41%	NZCENE0001S6	
Csl Ltd	0.30%	AU000000CSL8	
Dividends receivable (AUD)	0.00%		
Dividends receivable (NZD)	0.59%		
Due to broker - equities (NZD)	-0.25%		
Ebos Group Ltd	3.08%	NZEBOE0001S6	
EQS 31-DEC-99 Air NZ	-0.06%	FF0000038753	
EUR	0.00%		
Fee	-0.25%		
Fisher & Paykel Healthcare Corp Ltd	7.10%	NZFAPE0001S2	
Fletcher Building Ltd	3.75%	NZFBUE0001S0	
GBP	0.00%		
GOLDMAN Sach Future Margin A/c (CHF)	0.00%		1
Goldman Sachs AUD margin account	-0.21%		
Goldman Sachs CAD margin account	0.00%		
Goldman Sachs EUR margin account	0.00%		
Goldman Sachs GBP margin account	0.00%		
Goldman Sachs HKD margin account	0.00%		

Goldman Sachs JPY margin account	0.00%
Goldman Sachs NZD margin account	3.89%
Goldman Sachs SEK margin account	0.00%
Goldman Sachs SGD margin account	0.00%
Goldman Sachs USD margin account	-0.56% MFS109143USD
Goldmans/ Citibank Collateral Margin Balance NZD	2.85% MFS160110NZD
Goodman Property Trust	2.81% NZCPTE0001S9
GPT Group	0.31% AU000000GPT8
HKD	0.00%
Infratil Ltd	4.31% NZIFTE0003S3
Insurance Australia Group Shs	0.27% AU000000IAG3
Issue Fees Payable	0.00%
JPY	0.00%
Kiwi Property Group Ltd	1.79% NZKPGE0001S9
Mainfreight Ltd	4.20% NZMFTE0001S9
Meridian Energy Ltd	8.63% NZMELE0002S7
Newedge forward contract Bought NZD 1,041,305.10 Sold AUD 960,000.00	0.00%
Newedge forward contract Bought NZD 1,138,149.69 Sold AUD 1,050,000.00	0.00%
Newedge forward contract Bought NZD 2,202,114.90 Sold AUD 2,020,000.00	0.00%
Newedge forward contract Bought NZD 4,376,128.22 Sold AUD 4,000,000.00	0.01%
NZD Provision Account	1.30%
Port of Tauranga Ltd	2.35% NZPOTE0003S0
Precinct Properties New Zealand Ltd	1.96% NZ000000PCT9
Put Cba 15/12/2020 57.4802	0.00% OO0000044184
Put Csl Ltd 44/12/4166 239.9509	0.00% OO0000043786
Put Gpt Group 44/11/4162 3.1787	0.00% OO0000043758
Put Iag Ltd 44/12/4166 4.0836	0.00% OO0000043788
Put Rio Tinto Ltd 44/11/4162 84.7984	0.00% OO0000043754
Put S&P/Asx 200 Index 44/12/4182 5200	0.00% OO0000043762
Put S&P/Asx 200 Index 44/12/4186 5200	0.00% OO0000043900
Put Telstra Corp Ltd 17/12/2020 2.5515	0.00% OO0000044046
Put Transurban Group 44/11/4162 11.4478	0.00% OO0000043756
Put Wesfarmers Ltd 44/12/4167 43.1115	0.00% OO0000043822
Redemption Clearing	0.12%
Rio Tinto Ltd	0.28% AU000000RIO1
Ryman Healthcare Ltd	2.26% NZRYME0001S4
SEK	0.00%
Sell Protection Cdx.Na.Hy.34 Fixed 104.300 Cds 20/06/2025	0.16%
Sell Protection Cdx.Na.Hy.34 Fixed 104.530 Cds 20/06/2025	0.47%
Sell Protection Cdx.Na.Hy.34 Fixed 104.600 Cds 20/06/2025	0.16%
Sell Protection Cdx.Na.Hy.34 Fixed 104.650 Cds 20/06/2025	0.16%
Sell Protection Cdx.Na.Hy.34 Fixed 105.570 Cds 20/06/2025	0.11%

Sell Protection Cdx.Na.Hy.34 Fixed 106.640 Cds 20/06/2025	0.56%
Sell Protection Cdx.Na.Ig.35 Fixed 0.52% Cds 20/12/2025	0.33%
Sell Protection Cdx.Na.Ig.35 Fixed 0.5205% Cds 20/12/2025	0.43%
Sell Protection Cdx.Na.Ig.35 Fixed 0.54% Cds 20/12/2025	0.33%
SGD	0.00%
Spark New Zealand Ltd	7.17% NZTELE0001S4
Spi 200 Futures 12/17/20	-0.36% XPZO
Summerset Group Holdings Ltd	5.43% NZSUME0001S0
Telstra Corp Ltd	0.29% AU000000TLS2
Tower Ltd	3.86% NZTWRE0011S2
Transurban Group-Stapled USD	0.31% AU000000TCL6 0.00%
Vector Ltd	0.59% NZVCTE0001S7
Wesfarmers Ltd	0.28% AU000000WES1
Westpac current account	1.24%
Westpac forward contract Bought AUD 41,311,040.80 Sold NZD 45,055,121.39	-0.11%
Westpac forward contract Bought NZD 13,500,000.00 Sold USD 9,107,937.00	-0.10%
Westpac forward contract Bought NZD 19,487,294.13 Sold USD 12,916,178.55	-0.04%
Westpac forward contract Bought USD 9,076,860.00 Sold NZD 13,500,000.00	0.09%
Westpac term deposit	1.54% SS0000220790