

Offer name	1	2	3	4
Fund name	Hobson Wealth Investment Funds	Offer number	OFR12669	
Period disclosure applies [dd/mm/yyyy]	FND15989	Fund number	FND15989	
Asset name	31/03/2023 0:00			
NZLGFA 3% 15/05/2035	% of fund net assets	Security code		
KIWI 2.36% 11/12/2030		0.05056 NZLGFD019C9		
IAGAU 5.32% 15/06/2038		0.04362 NZKIWD1230L2		
SKCNZ 3.02% 21/05/2027		0.0436 NZIAGDT004C1		
MCYNZ 5.73% 13/05/2052		0.03834 NZSKCDT001C7		
WSTP 3.696% 16/02/27		0.03692 NZMICYDG005C3		
IPLNZ 2.4% 31/08/2027		0.03426 NZWNZD0227L7		
WSTP 6.19% 16/09/2032		0.03402 NZIPLDT002C1		
ANZLNZ 2.999% 17/09/2031		0.03324 NZWNZD01T2L9		
MCYNZ 3.60% 11/07/2049		0.033 NZANBDT024C7		
ARGNZ 2.2% 27/10/2027		0.03094 NZMICYDG002C0		
SUMNZ 2.30% 21/09/2027		0.03057 NZARGDT003C2		
PCT 2.85% 28/05/2027		0.03052 NZSUMD0030L6		
FBUNZ 4.75% 15/03/2027		0.0304 NZPCTDT003C7		
VCTNZ 6.23% 15/06/2027		0.02992 NZFBIDA021C6		
ASBBNK 5.524% 21/06/2027		0.02951 NZVCTDT014C6		
Cash at Bank		0.02818 NZABBDT044C9		
MNWNZ 3.97% 22/02/2029		0.02814		
Kiwibank Limited-Preference		0.02752 NZTPWDT170C0		
CENNZ 4.33% 19/11/2051		0.02598 NZKIWD0001S3		
AUCKCN 2.95% 28/09/2050		0.02541 NZCEND0060L9		
GENEPO 5.66% 09/06/2027		0.02129 NZAKCDT520C6		
OCANZ 2.30% 19/10/2027		0.02117 NZGNEDG007C8		
WIANZ 4% 01/04/2030		0.02099 NZOCADT001C3		
IFTNZ 4.85% 15/12/2028		0.02087 NZWIAD0060L5		
NZX 5.4% 20/06/2023		0.0208 NZIFTD0270L5		
GMTNZ 2.559% 04/09/2030		0.02024 NZNZXD0010L5		
ARVNZ 2.87% 22/02/2028		0.01977 NZGMBDT006C9		
Quayside Holding (QHLNZ) 10% Series		0.01971 NZARVDT001C7		
SUMNZ 6.59% 09/03/2029		0.01845 NZQHLD0001S5		
ANZLNZ 6.95% 18/07/2028		0.01703 NZSUMD0040L5		
GMTNZ 4.74% 14/04/2027		0.01376 NZANBDP001C9		
KPGNZ 6.24% 27/09/2029		0.0137 NZGMBDT009C3		
SMLNZ 3.83% 17/12/2024		0.01202 NZKPGD0060L2		
IFTNZ 3.35% 15/12/2026		0.01195 NZSMLDT001C4		
AIANZ 5.67% 09/05/2028		0.01179 NZIFTD0280L4		
CNUNZ 1.98% 02/12/2027		0.01052 NZAIAD0250L8		
MERINZ 5.91% 20/09/2028		0.01035 NZCNUDT004C4		
WIANZ 3.32% 24/09/2031		0.01034 NZMELDT096C0		
KPGNZ 2.85% 19/07/2028		0.01012 NZWIAD0080L3		
FBUNZ 4.9% 15/03/2024		0.00893 NZKPGD0050L3		
RYMNZ 2.55% 18/12/2026		0.00855 NZFBIDA018C2		
ARGNZ 2.9% 29/10/2026		0.00749 NZRYMD0010L2		
KPGNZ 4.06% 12/11/2025		0.007 NZARGDT002C4		
OCAX 3.3% 13/09/2028		0.00698 NZKPGD0040L4		
Debtors		0.00661 NZOCADT002C1		
Creditors		0.00077		
		-0.01583		