

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name

Fund name

Balanced Managed Fund

Period disclosure applies

31/03/2024

Asset name

% of fund net assets

NZD Total Cash at Bank	5.58%
Infratil Ltd	3.20%
Contact Energy Ltd	2.43%
T Rowe Price Global Equity Fund	2.39%
Spark New Zealand Ltd	2.38%
Fisher & Paykel Healthcare Limited	2.10%
Auckland International Airport Limited	1.51%
Mercury NZ Limited	1.38%
Microsoft	1.29%
Precinct Properties NZ Ltd	1.22%
Te Ahumairangi Global Equity Fund	1.21%
Amazon	1.19%
Chorus Ltd	1.17%
Goodman Property Trust	1.16%
Ebos Group Ltd	1.03%
Kainga Ora 10/09/2035 1.534%	0.99%
NZLGFA 2.25% 15/05/2031	0.96%
Arvida Group Limited	0.96%
Alphabet	0.94%
Mainfreight Ltd	0.94%
Nvidia	0.93%
SAB 2.30% 30/09/2025	0.92%
Summerset Group Holdings Ltd	0.92%
Worldwide Healthcare Trust P	0.90%
Berkshire Hathaway	0.88%
WSTP 6.73% 14/02/2034	0.86%
Kainga Ora 24/04/2030 2.183%	0.84%
Vector Ltd	0.83%
Meta Platforms	0.82%
Kainga Ora 3.42% 18/10/2028	0.81%
A2 Milk Company Ltd	0.81%
Willscot Mobile Mini	0.77%
NZLGFA 3.50% 14/04/2033	0.77%
CRH Plc	0.76%
ANZ 5.888% 16/01/2034	0.75%
MEL 5.4% 21/03/2030	0.75%
CENNZ Capital Bonds 4.33% 19/11/51	0.74%
Kainga Ora 12/06/2025 3.36%	0.70%
TRGROP 7.202% 11/10/2028	0.68%
Elim Education Impact Inv Trust	0.67%

SBS 6.14% 07/03/2029	0.67%
Meridian Energy Limited	0.66%
Atkore Inc	0.66%
Apple Computer Inc	0.66%
NZLGFA 2.75% 15/04/2025	0.64%
IPLNZ 4.00% 25/02/2027	0.64%
Centuria Industrial Property 16/12/27 3.026%	0.61%
IFTNZ 3.35% 15/12/2026	0.61%
Community Finance OCHT Bonds 6.32% 20/12/27	0.60%
Western Alliance	0.59%
Westpac Banking Corp	0.59%
National Australia Bank Limited	0.58%
IPLNZ 2.4% 31/08/2027	0.57%
HomeCo Daily Needs REIT	0.55%
IAGAU 5.32% 15/06/2038	0.54%
FISERV INC	0.54%
Visa	0.53%
UnitedHealth Group Inc	0.53%
PCT 2.85% 28/05/2027	0.53%
Pultegroup Inc	0.52%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.52%
Kainga Ora 15/10/2027 4.422%	0.52%
Mirvac Group	0.51%
GENEPO 5.66% 09/06/2052	0.49%
TRGROP 3.532% 05/10/2026	0.46%
WSTP NFIX3FRA + 73 06/07/2026	0.45%
NZLGFA 4.5% 15/04/2027	0.45%
OCAX 3.3% 13/09/2028	0.45%
CENNZ 6.398% 21/11/2030	0.45%
AUD Total Cash at Bank	0.44%
Eli Lilly	0.44%
Kiwi Property Group Ltd	0.44%
Constellation Software Inc	0.43%
Freightways Ltd	0.43%
Kainga Ora 2.247% 05/10/2026	0.43%
CNUNZ 4.35% 06/12/2028	0.43%
NZ Govt Inflation Ind Bond 20/09/2030	0.43%
Investore Property Limited	0.42%
USD Total Cash at Bank	0.40%
Royal Caribbean Cruises	0.40%
NZ Govt Inflation Ind Bond 20/09/35	0.40%
KIWI 2.36% 11/12/2030	0.40%
Taiwan Semiconductor	0.39%
LVMH	0.38%
NZLGFA 2.25% 15/05/2028	0.37%
PCT 5.25% 09/05/2028	0.37%
SUMNZ 6.43% 08/03/2030	0.36%
RABOBK NFIX3FRA + 80 12/08/2026	0.36%
NZLGFA 1.5% 15/04/2026	0.36%

McKesson	0.36%
First Citizens BancShares Inc (Delaware)	0.35%
Novo Nordisk - ADR	0.35%
TRPWR 5.233% 30/06/2030	0.34%
KIWIG 4.885% 02/04/2027	0.34%
Equifax	0.34%
SPKNZ 5.45% 18/09/2031	0.34%
CIM Infrastructure III Fund	0.33%
Verdi Social Housing 01/03/27 4.27%	0.33%
NZLGFA 3% 15/05/2035	0.33%
MCYNZ 2.918% 17/11/2028	0.32%
European Opportunities Trust	0.32%
Cheniere Energy Inc	0.31%
Franco-Nevada Corp	0.31%
Asml Holding Nv	0.30%
Salesforce	0.30%
IFTNZ 5.93% 15/06/2030	0.30%
NAB 4.2% 12/05/2026	0.30%
MCYNZ 5.73% 13/05/2052	0.29%
Vinci	0.29%
Oceania Healthcare Limited	0.29%
NZLGFA 4.5% 15/05/2030	0.29%
GMTNZ 3.656% 20/12/27	0.28%
Lam Research	0.28%
Home Depot	0.28%
Agnico Eagle Mines Ltd	0.28%
AUCKCN 5.7340% 27/09/2028	0.28%
JPMorgan Chase & Co	0.28%
CBAAU 6.86 11/09/32	0.27%
VCTNZ 1.575% 06/10/2026	0.26%
CBAAU 6.446% 25/10/2033	0.26%
WBC 5.754% 03/04/2034	0.26%
Magellan Global Fund Closed Class	0.26%
HRT 7.51% 28/04/2033	0.25%
Bank of America	0.25%
PFINZ 4.25% 01/10/2025	0.25%
Ryman Healthcare Ltd	0.25%
Thermo Fisher Scientific Inc	0.24%
Property Income Fund Ltd	0.24%
Mastercard	0.24%
AIANZ 6.22% 02/11/2029	0.23%
Republic Services	0.23%
Workday	0.23%
Boston Scientific Corp	0.22%
Prologis Inc	0.22%
Royalty Pharma Inc	0.22%
WIANZ 4% 01/04/2030	0.22%
IFTNZ 3.6% 15/12/2027	0.22%
ARGNZ 2.20% 27/10/2027	0.21%

Ulta Beauty	0.21%
Verdi Social Housing 22/03/28 5.7075%	0.20%
Wyndham Hotels	0.20%
NZD Total Sundry Items	0.20%
Wise	0.19%
Waste Connections	0.19%
TRPWR 4.977% 29/11/2028	0.19%
AutoZone Inc	0.19%
Skyline Healthcare Group	0.19%
ARVNZ 2.87% 22/02/2028	0.19%
MNWNZ 3.97% 22/02/2029	0.19%
Entegris	0.18%
Property for Industry Ltd	0.18%
AmerisourceBergen	0.18%
Amphenol	0.18%
WIANZ 3.32% 24/09/2031	0.18%
Goldman Sachs	0.18%
BP Plc	0.18%
WBC 6.491% 23/06/2033	0.18%
Moodys	0.18%
NAB 5.74% 09/02/2034	0.18%
AIA Group	0.18%
WBC 5% 15/01/2029	0.18%
Arista Networks Inc	0.17%
Spotify	0.17%
KIWI 6.254% 19/10/2028	0.17%
NAB 5.2% 16/11/2026	0.17%
Waste Management	0.17%
Procter and Gamble	0.17%
Novva Data Centres	0.17%
Danaher Corp	0.17%
Intercontinental Exchange Inc	0.16%
SUMNZ 6.59% 09/03/2029	0.16%
CoStar Group Inc	0.16%
Teradyne Inc	0.16%
AVANZ NFIX1BID + 100 15/12/2049	0.16%
CBAAU F 11/09/32	0.16%
OCANZ 2.30% 19/10/2027	0.15%
CNU 5.974% 18/09/2030	0.15%
MCYNZ 3.60% 11/07/2049	0.15%
Vertex Pharmaceuticals Inc	0.15%
ANZ 4.95% 05/02/2029	0.15%
Netflix Inc	0.15%
ANZ % 05/02/2027	0.15%
CBAAU 4.75% 17/08/2026	0.15%
Uber Technologies Inc	0.14%
NZLGFA 1.5% 20/04/2029	0.14%
NAB % 09/02/2034	0.14%
Lululemon	0.14%

O'Reilly Automotive	0.14%
Mercedes-Benz Group	0.13%
Pepsi	0.13%
IQVIA Holdings Inc	0.13%
Texas Instruments Inc	0.12%
MCYNZ 1.56% 14/09/2027	0.12%
NAB 5.4% 16/11/2028	0.12%
Merck & Co	0.12%
Regeneron Pharmaceuticals	0.12%
Coco-Cola Europacific	0.12%
NZX 6.8% 20/06/2033	0.12%
Boyd Group Services	0.11%
Manawa Energy	0.11%
GMTNZ 2.559% 04/09/2030	0.11%
GoDaddy Inc	0.10%
Kimco Realty	0.10%
CBAAU 4.75% 13/01/2026	0.10%
ASML Holding	0.10%
Advanced Micro Devices	0.10%
MNWNZ 5.36% 08/09/2027	0.10%
ANZ 4.2% 31/03/2026	0.10%
Abbvie	0.09%
Hong Kong Exchanges & Clearing	0.09%
ANZ 4.75% 05/02/2027	0.09%
PFINZ 4.59% 28/11/2024	0.09%
AIANZ 5.29% 17/11/2028	0.09%
Cloudflare	0.09%
S&P Global Inc	0.08%
BZLNZ 5.872% 01/09/2028	0.08%
SPKX 5.21% 18/09/2029	0.08%
AIANZ 6.482% 16/11/2033	0.08%
MET 3.0% 30/09/2026	0.08%
SBS 4.32% 18/03/2027	0.08%
MORTH 2021-2 A1	0.08%
GMTNZ 2.262% 04/09/2028	0.08%
WBC 4.8% 10/08/2026	0.07%
NAB 2.9% 25/02/2027	0.07%
AstraZeneca Plc	0.06%
NZ Govt Inflation Ind Bond 20/09/25	0.06%
SPKNZ 4.37% 29/09/2028	0.06%
EUR Total Cash at Bank	0.06%
ARGNZ 2.9% 29/10/2026	0.05%
USD Total Sundry Items	0.04%
IFTNZ 3.35% 15/03/2026	0.04%
ANZ 2.999% 17/09/2031	0.04%
Icehouse Ventures Growth Fund II LP	0.03%
S&P500 EMINI Option 4900 Jun24P	0.03%
GBP Total Cash at Bank	0.03%
MORTH 2021-2 A2	0.03%

SUMNZ 4.2% 24/09/2025	0.03%
ANZ % 31/03/2026	0.02%
My Food Bag Group LTD	0.02%
iShares Russell 2000 ETF 195 Jun24 Put	0.02%
WBC 5% 19/09/2028	0.02%
JPMorgan USD Margin A/c	0.02%
MOVAC Growth Fund 6 LP	0.02%
IFTNZ 6.15% 15/06/2025	0.01%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
CENNZ 5.62% 06/04/2029	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
GBP Total Sundry Items	0.00%
UBS USD Margin Account	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.01%
EUR Total Currency Contracts - OSEQ	-0.01%
AUD Total Currency Contracts - OSEQ	-0.07%
AUD Total Sundry Items	-0.35%
NZD Total Currency Contracts - OSEQ	-0.38%

Offer number
Fund number

OFR12737
FND39251

Security code

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