

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name		Offer number	OFR12737
Fund name	Conservative Managed Fund	Fund number	FND39252
Period disclosure applies	30/09/2023		
Asset name	% of fund net assets	Security code	
NZD Total Cash at Bank	6.01%		
WSTP 6.73% 14/02/2034	2.62%	NZWNZD02T2L8	
SAB 2.30% 30/09/2025	2.30%	TSA30092025A	
Kainga Ora 12/06/2025 3.36%	2.19%	NZHNZD0625L3	
Kainga Ora 3.42% 18/10/2028	1.95%	NZHNZD0001L7	
NZLGFA 2.75% 15/04/2025	1.94%	NZLGFDT008C2	
Kainga Ora 10/09/2035 1.534%	1.81%	NZHNZD0935L6	
Contact Energy Capital Bonds 19/11/51	1.81%	NZCEND0060L9	
Elim Education Impact Inv Trust	1.68%	EEL28102026A	
SBS 6.14% 07/03/2029	1.64%	NZSBBDT370C8	
IPLNZ 4.00% 25/02/2027	1.59%	NZIPLDT003C9	
Infratil Ltd	1.50%	NZIFTE0003S3	
NZLGFA 3.50% 14/04/2033	1.50%	NZLGFDT009C0	
IFTNZ 3.35% 15/12/2026	1.47%	NZIFTD0280L4	
Centuria Industrial Property 16/12/27 3.026%	1.45%	AU3CB0285310	
IAGAU 5.32% 15/06/2038	1.44%	NZIAGDT004C1	
Kainga Ora 24/04/2030 2.183%	1.44%	NZHNZD0230L2	
NZLGFA 2.25% 15/05/2031	1.31%	NZLGFDT017C3	
IPLNZ 2.4% 31/08/2027	1.29%	NZIPLDT002C1	
CBAAU 6.86 11/09/32	1.27%	AU3CB0293769	
PCT 2.85% 28/05/2027	1.26%	NZPCTDT003C7	
Kainga Ora 15/10/2027 4.422%	1.26%	NZHNZD0008L2	
GENEPO 5.66% 09/06/2052	1.23%	NZGNEDG007C8	
TRGROP 4.533% 07/03/2024	1.22%	NZTRGD0324L9	
Spark New Zealand Ltd	1.17%	NZTELE0001S4	
CENNZ 5.62% 06/04/2029	1.13%	NZCEND0080L7	
Contact Energy Ltd	1.13%	NZCENE0001S6	
WSTP NFIX3FRA + 73 06/07/2026	1.12%	NZWNZD0726L8	
OCAX 3.3% 13/09/2028	1.08%	NZOCADT002C1	
TRGROP 3.532% 05/10/2026	1.08%	NZTRGD1026L9	
CNUNZ 4.35% 06/12/2028	1.04%	NZCNUDT003C6	
Kainga Ora 2.247% 05/10/2026	1.03%	NZHNZD0628L7	
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.98%	NZGMBDT008C5	
KIWI 2.36% 11/12/2030	0.96%	NZKIWD1230L2	
PCT 5.25% 09/05/2028	0.89%	NZPCTDT004C5	
NZ Govt Inflation Ind Bond 20/09/2030	0.86%	NZIIBDT003C0	
Verdi Social Housing 01/03/27 4.27%	0.83%	VSH28022027A	
BZLNZ 5.872% 01/09/2028	0.81%	NZBNZDT403C4	
MCYNZ 5.73% 13/05/2052	0.80%	NZMICYDG005C3	
Fisher & Paykel Healthcare Limited	0.80%	NZFAPE0001S2	
IFTNZ 5.93% 15/06/2030	0.74%	NZIFTD0320L8	
ANZ 6.405 20/09/34	0.72%	AU3CB0292472	
ARGNZ 2.9% 29/10/2026	0.70%	NZARGDT002C4	
NZLGFA 4.5% 15/05/2030	0.67%	NZLGFDT020C7	
AUCKCN 5.7340% 27/09/2028	0.67%	NZAKCDT595C8	
MERINZ 5.91% 20/09/2028	0.67%	NZMELDT096C0	
Mercury NZ Limited	0.66%	NZMRPE0001S2	
HRT 7.51% 28/04/2033	0.66%	NZHBLD01T2L8	
Auckland International Airport Limited	0.64%	NZAIAE0002S6	
VCTNZ 1.575% 06/10/2026	0.63%	NZVCTDT011C2	
MCYNZ 5.64% 19/06/2028	0.63%	NZMICYDG006C1	
PFINZ 4.25% 01/10/2025	0.61%	NZPFIDT020C1	
TPNZ 4.627% 16/09/2027	0.59%	NZTRPD0100L4	
KIWI 5.737% 19/10/2027	0.57%	NZKIWD1027L2	
WIANZ 4% 01/04/2030	0.54%	NZWIAD0060L5	
Arvida Group Limited	0.54%	NZARVE0001S5	
NZ Govt Inflation Ind Bond 20/09/35	0.53%	NZIIBDT004C8	
IFTNZ 3.6% 15/12/2027	0.52%	NZIFTD0310L9	
Chorus Ltd	0.51%	NZCNUUE0001S2	
MCYNZ 1.56% 14/09/2027	0.51%	NZMICYDG003C8	
Verdi Social Housing 22/03/28 5.7075%	0.50%	VSH22032028A	
ARVNZ 2.87% 22/02/2028	0.47%	NZARVDT001C7	

NAB 6.163% 09/03/2033	0.46%	AU3CB0297554
TRPWR 4.977% 29/11/2028	0.46%	AU3CB0294528
MINWZN 3.97% 22/02/2029	0.45%	NZTPWDT170C0
AVANZ NFIX1BID + 100 15/12/2049	0.44%	NZAVAD1020R4
NAB % 03/08/2032	0.44%	AU3FN0070199
WIANZ 3.32% 24/09/2031	0.44%	NZWIAD0080L3
Mainfreight Ltd	0.44%	NZMFTE0001S9
WBC 6.491% 23/06/2033	0.43%	AU3CB0300366
Goodman Property Trust	0.43%	NZCPT0001S9
Ebos Group Ltd	0.42%	NZEBOE0001S6
MCYNZ 2.918% 17/11/2028	0.42%	AU3CB0284677
ANZ 5.845% 16/05/2033	0.42%	AU3CB0299352
ANZ % 31/03/2026	0.42%	AU3FN0076980
ANZ 4.5% 31/03/2028	0.42%	AU3CB0298354
WBC 5% 19/09/2028	0.42%	AU3CB0302735
Microsoft	0.41%	US5949181045
Summerset Group Holdings Ltd	0.41%	NZSUME0001S0
Vector Ltd	0.41%	NZVCTE0001S7
NZLGFA 1.5% 15/04/2026	0.40%	NZLGFDT014C0
SUMNZ 6.59% 09/03/2029	0.39%	NZSUMD0040L5
CBAAU F 11/09/32	0.38%	AU3FN0073029
OCCANZ 2.30% 19/10/2027	0.37%	NZOCADT001C3
MCYNZ 3.60% 11/07/2049	0.37%	NZMICYDG002C0
CBA 4.75% 17/08/2026	0.36%	AU3CB0301703
AIA 5.29% 17/11/2028	0.36%	NZAIAD0260L7
NAB 4.2% 12/05/2026	0.36%	AU3CB0299238
CNU 5.974% 18/09/2030	0.36%	AU3CB0302578
ASBBNK 5.928% 16/11/2026	0.34%	NZABBDG006C3
TRPWR 5.233% 30/06/2030	0.33%	AU3CB0300655
Precinct Properties NZ Ltd	0.32%	NZAPTE0001S3
NZX 6.8% 20/06/2033	0.30%	NZNXD0020L4
NZLGFA 3% 15/05/2035	0.30%	NZLGFDT019C9
CENNZ 5.82% 11/04/2028	0.29%	NZCEND0070L8
United Health Group Inc	0.28%	US91324P1021
Alphabet	0.28%	US02079K3059
National Australia Bank Limited	0.26%	AU000000NAB4
Westpac Banking Corp	0.26%	AU000000WBC1
GMTNZ 2.559% 04/09/2030	0.25%	NZGMBDT006C9
Meridian Energy Limited	0.24%	NZMELE0002S7
CBA 4.75% 13/01/2026	0.24%	AU3CB0295566
Nvidia	0.24%	US67066G1040
MORTH 2021-2 A1	0.24%	AU3FN0062436
ANZ 4.2% 31/03/2026	0.24%	AU3CB0298347
Stride Property Ltd and Stride Invest Mgmt Ltd	0.23%	NZSPGE0001S2
ARGNZ 2.20% 27/10/2027	0.23%	NZARGDT003C2
PFINZ 4.59% 28/11/2024	0.22%	NZPFIDT010C2
Investore Property Limited	0.22%	NZIPLE0001S3
BNZ 2.16% 29/01/2025	0.21%	NZBNZDT396C0
Meta Platforms	0.21%	US30303M1027
Mirvac Group	0.21%	AU000000MGR9
Visa	0.21%	US92826C8394
Apple Computer Inc	0.20%	US0378331005
Community Finance OCHT Bonds 7.1% 20/12/23	0.20%	COR20122023B
Willscot Mobile Mini	0.20%	US9713781048
HomeCo Daily Needs REIT	0.20%	AU0000113136
MET 3.0% 30/09/2026	0.19%	NZMETDT001C2
SBS 4.32% 18/03/2027	0.19%	NZSBBDT297C3
AUD Total Currency Contracts - OSEQ	0.19%	
Ryman Healthcare Ltd	0.18%	NZRYME0001S4
WBC 4.8% 10/08/2026	0.18%	AU3CB0301562
GMTNZ 2.262% 04/09/2028	0.18%	NZGMBDT007C7
Community Finance OCHT Bonds 6.08% 20/12/23	0.18%	COR15032023A
Western Alliance	0.18%	US9576381092
Atkore Inc	0.18%	US0476491081
BP Plc	0.17%	US0556221044
BNZ 1.884% 08/06/2026	0.17%	NZBNZDT397C8
Community Finance OCHT Bonds 7.286% 20/12/2023	0.17%	COR20122023E
Community Finance OCHT Bonds 6.635% 20/12/23	0.17%	COR20122023A
NAB 2.9% 25/02/2027	0.17%	AU3CB0286763
Oceania Healthcare Limited	0.16%	NZOCAE0002S0
Amazon	0.16%	US0231351067
Freightways Ltd	0.16%	NZFEE0001S0

LVMH	0.16%	FR0000121014
AIANZ 5.67% 09/05/2028	0.16%	NZAIAD0250L8
Pultegroup Inc	0.15%	US7458671010
Kiwi Property Group Ltd	0.15%	NZKPGE0001S9
Coco-Cola Europacific	0.15%	GB00BDCPN049
Thermo Fisher Scientific Inc	0.15%	US8835561023
Cheniere Energy Inc	0.15%	US16411R2085
OCTD F 20/12/2023 7.205	0.15%	COR20122023G
NZ Govt Inflation Ind Bond 20/09/25	0.14%	NZIIBDT002C2
SPKNZ 4.37% 29/09/2028	0.14%	NZSPFD0928L5
InMode Ltd	0.13%	IL0011595993
Constellation Software Inc	0.13%	CA21037X1006
A2 Milk Company Ltd	0.13%	NZATME0002S8
Mastercard	0.13%	US57636Q1040
Community Finance OCHT Bonds 7.23% 20/12/23	0.13%	COR20122023D
Eli Lilly	0.13%	US5324571083
Community Finance OCHT Bonds 6.61% 20/12/23	0.13%	COR15052023A
GMTNZ 4.54% 31/05/2024	0.12%	NZGMBDT004C4
Royalty Pharma Inc	0.12%	GB00BMVP7Y09
NAB 4.4% 12/05/2028	0.12%	AU3CB0299246
Prologis Inc	0.12%	US74340W1036
Community Finance OCHT Bonds 7.19% 20/12/23	0.12%	COR15032023C
Ulta Beauty	0.11%	US9038453031
Community Finance OCHT Bonds 6.37% 20/12/23	0.11%	COR17042023A
WSTP 2.083% 20/02/2025	0.11%	NZWNZD0225L1
Community Finance OCHT Bonds 7.205% 20/12/2023	0.11%	COR20122023F
Property Income Fund Ltd	0.10%	PROPINCOFUND
IFT 3.35% 15/03/2026	0.10%	NZIFTD0300L0
AutoZone Inc	0.09%	US0533321024
CRH Plc	0.09%	IE0001827041
ANZNZ 2.999% 17/09/2031	0.09%	NZANBDT024C7
Asml Holding Nv	0.09%	NL0010273215
KPGNZ 4.06% 12/11/2025	0.09%	NZKPGD0040L4
Novo Nordisk - ADR	0.08%	US6701002056
MORTH 2021-2 A2	0.08%	AU3FN0062444
Agnico Eagle Mines Ltd	0.08%	CA0084741085
Boston Scientific Corp	0.08%	US1011371077
Franco-Nevada Corp	0.08%	CA3518581051
Republic Services	0.07%	US7607591002
Costco	0.07%	US22160K1051
Lululemon	0.07%	US5500211090
Skyline Healthcare Group	0.07%	Skyline Healthcare Group
Amphenol	0.07%	US0320951017
Samsonite International	0.07%	LU0633102719
Lam Research	0.07%	US5128071082
Nike	0.07%	US6541061031
IQVIA Holdings Inc	0.07%	US46266C1053
Waste Connections	0.07%	CA94106B1013
NZD Total Sundry Items	0.06%	
Wal-Mart Stores Inc	0.06%	US9311421039
SUMNZ 4.2% 24/09/2025	0.06%	NZSUMD0020L7
Taiwan Semiconductor	0.06%	US8740391003
Applied Materials Inc	0.06%	US0382221051
Netflix Inc	0.06%	US64110L1061
Royal Caribbean Cruises	0.06%	LR0008862868
ARGNZ 4% 27/03/2026	0.06%	NZARGDT001C6
AstraZeneca Plc	0.05%	US0463531089
Manawa Energy	0.05%	NZTPXE0001S5
McKesson	0.05%	US58155Q1031
EQT Corp	0.05%	US26884L1098
Procter and Gamble	0.05%	US7427181091
AmerisourceBergen	0.05%	US03073E1055
USD Total Cash at Bank	0.05%	
Home Depot	0.05%	US4370761029
ServiceNow	0.05%	US81762P1021
Waste Management	0.05%	US94106L1098
ASML Holding	0.04%	USN070592100
Arista Networks Inc	0.04%	US0404131064
Wyndham Hotels	0.04%	US98311A1051
Danaher Corp	0.04%	US2358511028
FISERV INC	0.03%	US3377381088
S&P Global Inc	0.03%	US78409V1044

Salesforce	0.03%	US79466L3024
Moodys	0.03%	US6153691059
Mercedes-Benz Group	0.03%	DE0007100000
Goldman Sachs	0.03%	US38141G1040
AUD Total Cash at Bank	0.03%	
Wheaton Precious Metals Ord Shs	0.03%	CA9628791027
Teradyne Inc	0.03%	US8807701029
WSTP 6.19% 16/09/2032	0.03%	NZWNZD01T2L9
Abbvie	0.03%	US00287Y1091
MercadoLibre	0.03%	US58733R1023
Swap Maturing 26/05/2028 (WPAC40)	0.03%	
Swap Maturing 23/05/2025 (WPAC40)	0.03%	
Lowe's Companies	0.02%	US5486611073
Uber Technologies Inc	0.02%	US90353T1007
O'Reilly Automotive	0.02%	US67103H1077
Oracle Corp	0.02%	US68389X1054
Boyd Group Services	0.02%	CA1033101082
Tesla Motors Inc	0.02%	US88160R1014
Swap Maturing 23/05/2028 (WPAC40)	0.02%	
AUD Total Sundry Items	0.02%	
Kering	0.02%	FR0000121485
Estee Lauder	0.01%	US5184391044
Merck & Co	0.01%	US58933Y1055
My Food Bag Group LTD	0.01%	NZMFBE0004S1
BlackRock Inc	0.01%	US09247X1019
Swap Maturing 26/05/2025 (WPAC40)	0.01%	
USD Total Sundry Items	0.01%	
EUR Total Currency Contracts - OSEQ	0.00%	
GBP Total Currency Contracts - OSEQ	0.00%	
CAD Total Cash at Bank	0.00%	
GBP Total Cash at Bank	0.00%	
EUR Total Cash at Bank	0.00%	
Swap Maturing 06/07/2026 (WPAC40)	0.00%	
Swap Maturing 07/12/2026 (ANZW40)	0.00%	
NZD Total Currency Contracts - OSEQ	-0.11%	