

	1	2	3	4
Offer name	Westpac Premium Investment Funds	Offer number	OFR10851	
Fund name	FND1037	Fund number	FND1037	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Ltd	7.43%	NZFAPE0001S2		
Spark New Zealand Ltd	6.31%	NZTELE0001S4		
Mainfreight Ltd	6.19%	NZMFTE0001S9		
Ebos Group Ltd	6.12%	NZEBOE0001S6		
Infratil Ltd	5.93%	NZIFTE0003S3		
Contact Energy Ltd	5.44%	NZCENE0001S6		
Auckland International Airport Ltd	5.17%	NZAIAE0002S6		
Meridian Energy Limited	3.78%	NZMELE0002S7		
Summerset Group Holdings Ltd	3.59%	NZSUME0001S0		
Fletcher Building Ltd	3.24%	NZFBUE0001S0		
CSL Limited	3.19%	AU000000CSL8		
A2 Milk Company Ltd	2.21%	NZATME0002S8		
Mercury NZ Limited	1.88%	NZMRPE0001S2		
Freightways Ltd	1.87%	NZFREE0001S0		
Port of Tauranga Ltd	1.61%	NZPOTE0003S0		
Sky City Entertainment Group	1.54%	NZSKCE0001S2		
Pacific Edge Ltd	1.52%	NZPEBE0002S1		
Ryman Healthcare Ltd	1.48%	NZRYME0001S4		
Ramsay Health Care Ltd	1.41%	AU000000RHC8		
Macquarie Group Ltd	1.33%	AU000000MQG1		
Goodman Group	1.23%	AU000000GMG2		
Precinct Properties NZ Ltd	1.17%	NZAPTE0001S3		
Telstra Corp Ltd	1.06%	AU000000TLS2		
BHP Group Ltd	1.05%	AU000000BHP4		
ANZ Banking Group	0.93%	AU000000ANZ3		
Chorus Ltd	0.92%	NZCNUE0001S2		
IDP Education Limited	0.89%	AU000000IEL5		
KMD Brands Ltd	0.88%	NZKMDE0001S3		
QBE Insurance Group Ltd	0.86%	AU000000QBE9		
Kiwi Property Group Ltd	0.85%	NZKPGE0001S9		
National Australia Bank Ltd	0.83%	AU000000NAB4		
Rio Tinto Ltd	0.82%	AU000000RIO1		
Xero Ltd	0.80%	NZXROE0001S2		
Resmed Inc	0.79%	AU000000RMD6		
Pushpay Holdings Ltd	0.69%	NZPPHE0001S6		
Suncorp Group Ltd	0.59%	AU000000SUN6		
Scales Corporation Limited	0.51%	NZSCLE0002S8		
Serko Ltd	0.50%	NZSKOE0001S7		
Cleanaway Waste Management Ltd	0.46%	AU000000CWY3		
VULCAN STEEL LIMITED	0.42%	AU0000181984		
Tower Ltd	0.39%	NZTWRE0011S2		
GQG Partners Inc	0.37%	AU0000180499		
Coles Group Ltd	0.34%	AU0000030678		
Investore Property Limited	0.33%	NZIPLE0001S3		
Vista Group International Ltd	0.33%	NZVGLE0003S1		
Argosy Property Trust	0.32%	NZARGE0010S7		
Volpara Health Technologies Ltd	0.31%	NZVHTE0001S6		
Arvida Group Limited	0.31%	NZARVE0001S5		
HUB24 Limited	0.30%	AU000000HUB4		
Aristocrat Leisure Ltd	0.29%	AU000000ALL7		
Seek Ltd	0.29%	AU000000SEK6		
Qantas Airways Ltd	0.29%	AU000000QAN2		
New Zealand Exchange Ltd	0.27%	NZNZXE0001S7		
Treasury Wine Estates Ltd	0.27%	AU000000TWE9		
Telix Pharmaceuticals Ltd	0.27%	AU000000TLX2		
My Food Bag Group LTD	0.27%	NZMFBEO004S1		
Air New Zealand Ltd	0.26%	NZAIRE0001S2		
Goodman Property Trust	0.23%	NZCPT0001S9		
Syrah Resources Ltd	0.23%	AU000000SYR9		
Brambles Ltd	0.23%	AU000000BXB1		
James Hardie Industries-CDI	0.22%	AU000000JHX1		
Mineral Resources Ltd	0.22%	AU000000MIN4		
Stride Property Ltd and Stride Invest Mgmt Ltd	0.22%	NZSPGE0001S2		
Aroa Biosurgery Ltd	0.21%	NZARXE0001S1		
Vital Healthcare Property Trust	0.21%	NZCHPE0001S4		
Pinnacle Investment Management Group Ltd	0.21%	AU000000PNI7		
Turners Automotive Group Ltd	0.18%	NZVNLE0001S1		

Heartland Group Holdings Ltd	0.17%	NZHGHE0007S9
Aofrio Ltd	0.16%	NZWDTE0002S1
oOh!media Limited	0.14%	AU000000OML6
Siteminder Ltd	0.12%	AU0000183543
Oceania Healthcare Limited	0.10%	NZOCAE0002S0
Marsden Maritime Holdings Ltd	0.06%	NZNTHE0001S3
Calix Ltd	0.05%	AU0000017840
T & G Global Ltd	0.05%	NZTURE0002S5
Vector Ltd	0.05%	NZVCTE0001S7
Asset Plus Ltd	0.03%	NZNAPE0007S3
Synlait Milk Ltd	0.03%	NZSMLE0001S9
Pumpkin Patch Ltd	0.00%	NZPPLE0001S8
Wynyard Group Ltd - In Administration	0.00%	NZWYNE0001S2
CBL Corporation Limited - Liquidation	0.00%	NZCBLE0001S6
Cash and cash equivalents	4.16%	