

	1	2	3	4
Offer name	Hobson Wealth Investment Funds	Offer number	OFR12669	
Fund name	FND14746	Fund number	FND14746	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Cash at Bank	13.15%			
Infratil Ltd	7.02%	NZIFTE0003S3		
Mainfreight Ltd	5.24%	NZMFTE0001S9		
Meridian Energy Limited	5.08%	NZMELE0002S7		
Contact Energy Ltd	5.08%	NZCENE0001S6		
Goodman Property Trust	4.94%	NZCPTE0001S9		
Fisher & Paykel Healthcare Ltd	3.95%	NZFAPE0001S2		
Heartland Group Holdings Ltd	3.89%	NZHGHE0007S9		
Auckland International Airport Ltd	3.88%	NZAIAE0002S6		
Manawa Energy Ltd	3.87%	NZTPXE0001S5		
Summerset Group Holdings Ltd	3.70%	NZSUME0001S0		
A2 Milk Company Ltd	3.65%	NZATME0002S8		
Spark New Zealand Ltd	3.54%	NZTELE0001S4		
Ebos Group Ltd	3.45%	NZEBOE0001S6		
Chorus Ltd	3.37%	NZCNUE0001S2		
Ryman Healthcare Ltd	3.30%	NZRYME0001S4		
Sky Network Television Ltd	2.73%	NZSKTE0001S6		
Turners Automotive Group Ltd	2.59%	NZVNLE0001S1		
Kiwi Property Group Ltd	2.51%	NZKPGE0001S9		
Precinct Properties NZ Ltd	2.50%	NZAPTE0001S3		
Restaurant Brands NZ Ltd	2.48%	NZRBDE0001S1		
Oceania Healthcare Limited	2.45%	NZOCAE0002S0		
Stride Property Ltd and Stride Invest Mgmt Ltd	2.01%	NZSPGE0001S2		
Vector Ltd	2.01%	NZVCTE0001S7		
Serko Ltd	1.86%	NZSKOE0001S7		
Arvida Group Limited	1.68%	NZARVE0001S5		
Debtors	0.18%			
Provision for Tax	-2.00E-08			
Creditors	-0.12%			