

	1	2	3	4
Offer name		Offer number	OFR12737	
Fund name	FND15960	Fund number	FND15960	
Period disclosure applies		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
T Rowe Price Global Equity Fund		10.19% AU60ETL00717		
NZD Total Cash at Bank		7.87%		
Worldwide Healthcare Trust P		4.12% GB0003385308		
USD Total Cash at Bank		4.07%		
Infratil Ltd		4.02% NZIFTE0003S3		
Berkshire Hathaway Inc-Cl B		3.91% US0846707026		
Microsoft Corporation		3.08% US5949181045		
Spark New Zealand Ltd		2.97% NZTELE0001S4		
Alphabet Inc Class A		2.56% US02079K3059		
Contact Energy Ltd		2.52% NZCENE0001S6		
Merck & Co Inc		2.50% US58933Y1055		
Wal-Mart Stores Inc		2.48% US9311421039		
AstraZeneca Plc		2.43% US0463531089		
Amazon.Com Inc		2.38% US0231351067		
Nuveen ESG Large Cap Value ETF		2.28% US67092P3001		
Visa Inc-Class A Shares		2.03% US92826C8394		
Meta Platforms Inc		1.96% US30303M1027		
Horizon Therapeutics Plc		1.93% IE00BQPVPQZ61		
Pultegroup Inc		1.93% US7458671010		
Arvida Group Limited		1.84% NZARVE0001S5		
European Opportunities Trust		1.68% GB0000197722		
Mercury NZ Limited		1.63% NZMRPE0001S2		
Mastercard Inc-Class A		1.56% US57636Q1040		
Ebos Group Ltd		1.53% NZEBOE0001S6		
Chorus Ltd		1.51% NZCNUOE0001S2		
BP Plc		1.48% US0556221044		
Fisher & Paykel Healthcare Ltd		1.44% NZFAPE0001S2		
iShares MSCI World Quality Dividend ESG UCITS ETF		1.38% IE00BYHYSQ67		
Western Alliance		1.35% US9576381092		
Summerset Group Holdings Ltd		1.30% NZSUME0001S0		
National Australia Bank Ltd		1.28% AU000000NAB4		
Uber Technologies Inc		1.18% US90353T1007		
NVR Inc		1.17% US62944T1051		
Taiwan Semiconductor-SP ADR		1.10% US8740391003		
Novartis AG		0.95% US66987V1098		
Vector Ltd		0.95% NZVCTE0001S7		
Mirvac Group		0.91% AU000000MGR9		
Wheaton Precious Metals Ord Shs		0.89% CA9628791027		
Stride Property Ltd and Stride Invest Mgmt Ltd		0.77% NZSPGE0001S2		
Agnico Eagle Mines Ltd		0.75% CA0084741085		
Roche Holdings AG		0.74% US7711951043		
JPMorgan Chase & Co		0.73% US46625H1005		
Westpac Banking Corp		0.67% AU000000WBC1		
Goodman Property Trust		0.66% NZCPTE0001S9		
Magellan Global Fund Closed Class		0.66% AU0000113557		
Thermo Fisher Scientific Inc		0.63% US8835561023		
Oceania Healthcare Limited		0.60% NZOCAE0002S0		
Investore Property Limited		0.59% NZIPLE0001S3		
Franco-Nevada Corp		0.58% CA3518581051		
Mainfreight Ltd		0.56% NZMFTE0001S9		
Meridian Energy Limited		0.54% NZMELE0002S7		
Freightways Ltd		0.51% NZFREE0001S0		
Precinct Properties NZ Ltd		0.49% NZAPTE0001S3		
Roper Industries Inc		0.42% US7766961061		
IQVIA Holdings Inc		0.41% US46266C1053		
Centuria Capital Group		0.40% AU000000CNI5		
ConocoPhillips		0.39% US20825C1045		
HomeCo Daily Needs REIT		0.38% AU0000113136		
Siemens AG-Reg		0.34% DE0007236101		
Property Income Fund Ltd		0.27% PROPINCOFUND		
Kiwi Property Group Ltd		0.23% NZKPG0001S9		
Skyline Healthcare Group		0.22% Skyline Healthcare Group		
AUD Total Cash at Bank		0.20%		
TrustPower Ltd		0.18% NZTPXE0001S5		
Ping An Insurance Group		0.17% CNE1000003X6		
My Food Bag Group LTD		0.15% NZMFBE0004S1		
Intuitive Surgical Inc		0.13% US46120E6023		

SAB 2.30% 30/09/2025	0.07% TSA30092025A
IAGAU 5.32% 15/06/2038	0.06% NZIAGDT004C1
Contact Energy Capital Bonds 19/11/51	0.06% NZCEND0060L9
Centuria Industrial Property 16/12/27 3.026%	0.06% AU3CB0285310
IPLNZ 4.00% 25/02/2027	0.05% NZIPLDT003C9
NZLGFA 2.25% 15/05/2031	0.05% NZLGFD017C3
Elim Education Impact Inv Trust	0.05% EEI28102026A
GENEPO 5.66% 09/06/2052	0.05% NZGNEDG007C8
IFTNZ 3.35% 15/12/2026	0.04% NZIFTD0280L4
Kainga Ora 24/04/2030 2.183%	0.04% NZHNZD0230L2
PCT 5.25% 05/09/2028	0.04% NZPCTDT004C5
USD Total Sundry Items	0.04%
Kainga Ora 10/09/2035 1.534%	0.04% NZHNZD0935L6
NZLGFA 3.50% 14/04/2033	0.04% NZLGFD009C0
WSTP 6.19% 16/09/2032	0.04% NZWNZD01T2L9
SBS 4.32% 18/03/2027	0.04% NZSBBDT297C3
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.04% NZGMBDT008C5
TRGROP 4.533% 07/03/2024	0.04% NZTRGD0324L9
IPLNZ 2.4% 31/08/2027	0.03% NZIPLDT002C1
CENNZ 5.82% 11/04/2028	0.03% NZCEND0070L8
OCAX 3.3% 13/09/2028	0.03% NZOCADT002C1
WSTP Term Deposit 1.5% 01/07/2020 30/06/2023	0.03%
KIWI 2.36% 11/12/2030	0.03% NZKIWD1230L2
TRGROP 3.532% 10/02/2026	0.03% NZTRGD1026L9
ARGNZ 4% 27/03/2026	0.03% NZARGDT001C6
WSTP Term Deposit 1.5% 14/07/2020 14/07/2023	0.03%
WSTP Term Deposit 1.96% 30/03/2020 30/03/2023	0.03%
NAB 6.322% 03/08/2032	0.03% AU3CB0291284
AVANZ NFIX1BID + 100 15/12/2049	0.03% NZAVAD1020R4
PCT 2.85% 28/05/2027	0.03% NZPCTDT003C7
NAB % 03/08/2032	0.02% AU3FN0070199
Verdi Social Housing 01/03/27 4.27%	0.02% VSH28022027A
GBP Total Cash at Bank	0.02%
TPNZ 4.627% 16/09/2027	0.02% NZTRPD0100L4
MCYNZ 5.73% 13/05/2052	0.02% NZMICYDG005C3
IFTNZ 5.93% 15/06/2030	0.02% NZIFTD0320L8
CNUNZ 4.35% 06/12/2028	0.02% NZCNUDT003C6
ANZ 6.405 20/09/34	0.02% AU3CB0292472
MET 3.0% 30/09/2026	0.02% NZMETDT001C2
ASBBNK Term Deposit 4.2% 22/12/2017 22/12/2022	0.02%
MNWNZ 3.97% 22/02/2029	0.02% NZTPWDT170C0
VCTNZ 1.575% 06/10/2026	0.02% NZVCTDT011C2
ANZ Float 12/08/2032	0.02% AU3FN0070330
PFINZ 4.25% 01/10/2025	0.02% NZPFIDT020C1
HKD Total Cash at Bank	0.02%
NZLGFA 1.5% 20/04/2029	0.02% NZLGFD012C4
BZLNZ Term Deposit 4.36% 02/10/2017 03/10/2022	0.02%
ARGNZ 2.9% 29/10/2026	0.02% NZARGDT002C4
NZGB 2.5% 20/09/2035	0.02% NZIIBDT004C8
WIANZ 4% 01/04/2030	0.02% NZWIAD0060L5
MORTH 2021-2 A1	0.02% AU3FN0062436
IFTNZ 3.6% 15/12/2027	0.02% NZIFTD0310L9
PFINZ 4.59% 28/11/2024	0.01% NZPFIDT010C2
MCYNZ 1.56% 14/09/2027	0.01% NZMICYDG003C8
CBAAU 4.40% 18/08/2027	0.01% AU3CB0291680
ARVNZ 2.87% 22/02/2028	0.01% NZARVDT001C7
WIANZ 3.32% 24/09/2031	0.01% NZWIAD0080L3
IFT 5.65% 15/12/2022	0.01% NZIFTD0240L8
MCYNZ 2.918% 17/11/2028	0.01% AU3CB0284677
WSTP Term Deposit 4.09% 19/04/2018 19/04/2023	0.01%
WSTP Term Deposit 4.11% 08/03/2018 08/03/2023	0.01%
GMTNZ 4.74% 14/04/2027	0.01% NZGMBDT009C3
OCANZ 2.30% 19/10/2027	0.01% NZOCADT001C3
HOUSNZ 3.42% 18/10/2028	0.01% NZHNZD0628L7
MCYNZ 3.60% 11/07/2049	0.01% NZMICYDG002C0
IPLNZ 4.40% 18/04/2024	0.01% NZIPLDT001C3
ANZ 5.906% 12/08/2032	0.01% AU3CB0291466
NZLGFA 3% 15/05/2035	0.01% NZLGFD019C9
MNWNZ 5.36% 08/09/2027	0.01% NZMNWDT190C7
NZX 5.4% 20/06/2023	0.01% NZNZXD0010L5
WSTP Term Deposit 4.08% 04/05/2018 04/05/2023	0.01%
GMTNZ 2.559% 04/09/2030	0.01% NZGMBDT006C9

AUD Total Sundry Items	0.01%
ARGNZ 2.20% 27/10/2027	0.01% NZARGDT003C2
ASBBNK Term Deposit 4.20% 15/12/2017 15/12/2022	0.01%
WSTP Term Deposit 4.19% 11/01/2018 11/01/2023	0.01%
Kainga Ora 12/06/2025 3.36%	0.01% NZHNZD0625L3
WSTP Term Deposit 4.19% 24/10/2017 21/10/2022	0.01%
WSTP Term Deposit 4.30% 03/10/2017 03/10/2022	0.01%
BZLNZ Term Deposit 4.41% 10/10/2017 10/10/2022	0.01%
MORTH 2021-2 A2	0.01% AU3FN0062444
ANZLNZ 2.999% 17/09/2031	0.01% NZANBDT024C7
BZLNZ Term Deposit 4.43% 04/10/2017 04/10/2022	0.01%
WSTP Term Deposit 4.20% 09/02/2018 09/02/2023	0.00%
WSTP Term Deposit 4.20% 22/02/2018 22/02/2023	0.00%
CNY Total Sundry Items	0.00%
SPKNZ 4.37% 29/09/2028	0.00% NZSPFD0928L5
NZ Govt Inflation Ind Bond 20/09/25	0.00% NZIIBDT002C2
WSTP Term Deposit 4.09% 13/04/2018 13/04/2023	0.00%
IFT 3.35% 15/03/2026	0.00% NZIFTD0300L0
Fonterra Co-Op Subs 5.3% Perpetual	0.00% NZFCGD0001S9
EUR Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
NZD Total Sundry Items	-0.04%
AUD Total Currency Contracts - AUEQ	-0.06%
EUR Total Currency Contracts - OSEQ	-0.07%
NZD Total Currency Contracts - OSEQ	-5.60%