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| Offer name | Hobson Wealth Investment Funds | Offer number | OFR12669 |
| Fund name | FND15989 | Fund number | FND15989 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2022 0:00 | | |
| Asset name | % of fund net assets | Security code | |
| ANZNZ 6.95% 18/07/2028 | | 5.40% NZANBDP001C9 | |
| IAGAU 5.32% 15/06/2038 | | 4.51% NZIAGDT004C1 | |
| MNWNZ 3.97% 22/02/2029 | | 4.46% NZTPWDT170C0 | |
| KIWI 2.36% 11/12/2030 | | 4.26% NZKIWD1230L2 | |
| WSTP 6.19% 16/09/2032 | | 4.01% NZWNZD01T2L9 | |
| SKCNZ 3.02% 21/05/2027 | | 3.72% NZSKCDT001C7 | |
| MCYNZ 5.73% 13/05/2052 | | 3.63% NZMICYDG005C3 | |
| WSTP 3.696% 16/02/27 | | 3.34% NZWNZD0227L7 | |
| IPLNZ 2.4% 31/08/2027 | | 3.34% NZIPLDT002C1 | |
| ANZNZ 2.999% 17/09/2031 | | 3.21% NZANBDT024C7 | |
| MCYNZ 3.60% 11/07/2049 | | 3.02% NZMICYDG002C0 | |
| ARGNZ 2.2% 27/10/2027 | | 3.00% NZARGDT003C2 | |
| PCT 2.85% 28/05/2027 | | 2.99% NZPCTDT003C7 | |
| SUMNZ 2.30% 21/09/2027 | | 2.95% NZSUMD0030L6 | |
| VCTNZ 6.23% 15/06/2027 | | 2.91% NZVCTDT014C6 | |
| FBUNZ 4.75% 15/03/2027 | | 2.90% NZFBIDA021C6 | |
| ASBBNK 5.524% 21/06/2027 | | 2.75% NZABBDT044C9 | |
| Kiwibank Limited-Preference | | 2.58% NZKIWD0001S3 | |
| CENNZ 4.33% 19/11/2051 | | 2.54% NZCEND0060L9 | |
| AUCKCN 2.95% 28/09/2050 | | 2.30% NZAKCDT520C6 | |
| GENEPO 4.65% 16/07/2048 | | 2.21% NZGNEDG005C2 | |
| GENEPO 5.66% 09/06/2027 | | 2.11% NZGNEDG007C8 | |
| WIANZ 4% 01/04/2030 | | 2.05% NZWIAD0060L5 | |
| IFTNZ 4.85% 15/12/2028 | | 2.03% NZIFTD0270L5 | |
| OCAZ 2.30% 19/10/2027 | | 2.03% NZOCADT001C3 | |
| ARVNZ 2.87% 22/02/2028 | | 2.00% NZARVDT001C7 | |
| NZX 5.4% 20/06/2023 | | 1.98% NZNZXD0010L5 | |
| GMTNZ 2.559% 04/09/2030 | | 1.95% NZGMBDT006C9 | |
| CNUNZ 4.35% 06/12/2028 | | 1.88% NZCNUDT003C6 | |
| Quayside Holding (QHLNZ) 10% Series | | 1.71% NZQHLD0001S5 | |
| SBB 7.16% 28/03/2028 | | 1.42% NZSBBDT129C8 | |
| GMTNZ 4.74% 14/04/2027 | | 1.35% NZGMBDT009C3 | |
| Cash at Bank | | 1.25% | |
| IFTNZ 3.35% 15/12/2026 | | 1.15% NZIFTD0280L4 | |
| WIANZ 3.32% 24/09/2031 | | 1.02% NZWIAD0080L3 | |
| CNUNZ 1.98% 02/12/2027 | | 0.99% NZCNUDT004C4 | |
| RYMNZ 2.55% 18/12/2026 | | 0.92% NZRYMD0010L2 | |
| KPGNZ 2.85% 19/07/2028 | | 0.88% NZKPGD0050L3 | |
| FBUNZ 4.9% 15/03/2024 | | 0.84% NZFBIDA018C2 | |
| IFTNZ 5.25% 15/09/2023 | | 0.71% NZIFTD0210L1 | |
| KPGNZ 4.06% 12/11/2025 | | 0.69% NZKPGD0040L4 | |
| ARGNZ 2.9% 29/10/2026 | | 0.68% NZARGDT002C4 | |
| OCAZ 3.3% 13/09/2028 | | 0.66% NZOCADT002C1 | |
| VCTNZ 3.69% 26/11/2027 | | 0.26% NZVCTDT013C8 | |
| Debtors | | 0.08% | |
| Creditors | | -0.66% | |