

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ADVISED PORTFOLIO SERVICE	1.0	Offer number	OFR10831
Fund name	CORE CASH PORTFOLIO		Fund number	FND1605
Period disclosure applies [dd/mm/yyyy]		30/09/2021		
Asset name	% of fund net assets		Security code	
BNZ Bank Bill 09/12/2021		26.99%	NZF01DT342C7	
Citibank New Zealand NZD current account		7.13%		
Fee		-0.03%		
Kiwibank Bank Bill 01/12/2021		26.99%	NZKIWDL335L6	
Redemption Clearing		-0.12%		
Westpac Bank Bill 19/10/2021		28.70%	NZF08DT384C2	
Westpac current account		10.34%		

