

	1	2	3	4
Offer name	NZ FUNDS ADVISED PORTFOLIO SERVICE	Offer number	OFR10831	
Fund name	FND1605	Fund number	FND1605	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Applications		0.00%		
BNZ Bank Bill 18/11/2022		7.57% NZF01DT458C1		
BNZ Bank Bill 19/12/2022		19.40% NZF01DT517C4		
Citibank New Zealand NZD current account		10.43%		
Fee		-0.03%		
Issue Fees Payable		0.00%		
Kiwibank Bank Bill 05/12/2022		17.27% NZKIWDM339L7		
Kiwibank Bank Bill 06/12/2022		8.63% NZKIWDM340L5		
Redemption Clearing		-0.20%		
Westpac Bank Bill 15/11/2022		12.98% NZF08DT530C0		
Westpac Bank Bill 19/10/2022		19.52% NZF08DT554C0		
Westpac current account		4.43%		