

	1	2	3	4
Offer name	NZ FUNDS ADVISED PORTFOLIO SERVICE	Offer number	OFR10831	
Fund name	FND1607	Fund number	FND1607	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
ANZ Bank Ltd 2.999% 17/09/2031		9.85% NZANBDT024C7		
ANZ Bank Ltd 3.03% 20/03/2024		3.73% NZANBDT023C9		
Applications		0.00%		
AUD		0.00%		
Bank New Zealand 3.648% 16/11/2023		4.79% NZBNZDT394C5		
Bank New Zealand 4.985% 07/06/2027		3.84% NZBNZDT401C8		
BNZ Bank Bill 11/11/2022		1.91% NZF01DT408C6		
BNZ Bank Bill 12/12/2022		1.90% NZF01DT426C8		
BNZ Bank Bill 13/10/2022		1.92% NZF01DT446C6		
BNZ forward contract Bought AUD 12,840,330.50 Sold NZD 14,2		0.13%		
BNZ forward contract Bought NZD 13,962,404.86 Sold USD 8,59		-0.40%		
BNZ forward contract Bought NZD 3,799,491.40 Sold USD 2,338		-0.11%		
BNZ forward contract Bought NZD 7,200,000.00 Sold USD 4,094		0.02%		
BNZ forward contract Bought USD 18,021,228.99 Sold CNH 126,		0.15%		
BNZ OTC collateral NZD margin account		4.02%		
Buy Protection Cdx Ig Cdsi S38 5Y 20/06/2027		-0.02%		
Buy Protection IRS Receiving Fixed And Paying Float 2.92% IRS 1		-0.17%		
Buy Protection IRS Receiving Fixed And Paying Float 2.95% IRS 1		-0.17%		
Call EURib 2Yr Midcv O 12/16/22 99.000		0.01% OO0000059243		
Call EURib 2Yr Midcv O 12/16/22 99.750		0.00% OO0000059242		
Call Euro\$ 1Yr Midcv 12/16/22 97.75		0.04% OO0000058500		
Call Euro\$ 1Yr Midcv 12/16/22 98.25		-0.01% OO0000058501		
Call Euro\$ 2Yr Midcv 12/16/22 97.7500		0.03% OO0000059013		
Call Euro\$ 2Yr Midcv 12/16/22 98.25		-0.01% OO0000059012		
Citibank Australia AUD current account		3.10%		
Citibank Citibank Portfolio		-0.17%		
Citibank Hong Kong AUD current account		0.52%		
Citibank Hong Kong EUR current account		0.00%		
Citibank Hong Kong GBP current account		0.00%		
Citibank Hong Kong NZD current account		0.00%		
Citibank Hong Kong USD current account		0.86%		
Citibank New Zealand NZD current account		0.13%		
CNH		0.00%		
EUR		0.00%		
EURUSD 23/02/2023 Put 0.92		-0.49% OO0000060029		
EURUSD 23/02/2023 Put 0.97		1.09% OO0000060028		
EURUSD 27/03/2023 Put 0.92		-0.28% OO0000060536		
EURUSD 27/03/2023 Put 0.9550		0.47% OO0000060535		
Fee		-0.49%		
Fletcher Building 2.8% 15/03/2026		1.40% NZFBIDA020C8		
Fletcher Building 3.9% 15/03/2025		2.31% NZFBIDA019C0		
GBP		0.00%		
Goldman Sachs AUD margin account		0.04%		
Goldman Sachs EUR margin account		1.15%		
Goldman Sachs JPY margin account		0.04%		
Goldman Sachs NZD margin account		3.03%		
Goldman Sachs OTC collateral NZD margin account		0.71% MFS160110NZD		
Goldman Sachs USD margin account		4.04% MFS109143USD		
Housing NZ Ltd 2.97% 12/06/2023		2.68% NZHNZD0623L8		
Housing NZ Ltd 3.36% 12/06/2025		1.56% NZHNZD0625L3		
Housing NZ Ltd 3.42% 18/10/2028		7.17% NZHNZD0628L7		
Infratil 3.6% 15/12/2027		0.25% NZIFTD0310L9		
Infratil Ltd		1.83% NZIFTD0230L9		
IRS OPEN BNZ 3y swap 4.075% 04/07/2025		-0.07%		
IRS OPEN BNZ 5y swap 4.02% 05/07/2027		-0.05%		
IRS OPENs BNZ 1Y Swap Rf 3.3% 28/02/2024		-0.62%		
IRS OPENs BNZ 1Y Swap Rf 3.35% 28/02/2024		-0.30%		
IRS OPENs BNZ 1Y1Y Swap Rf 2.95% 20/11/2023		-0.34%		
IRS OPENs BNZ 1Y1Y Swap Rf 3.0% 05/11/2023		-0.32%		
IRS OPENs BNZ 1Y1Y Swap Rf 3.01% 22/11/2023		-0.66%		
IRS OPENs BNZ 1Y1Y Swap Rf 3.07% 20/11/2023		-0.32%		
IRS OPENs BNZ 1Y2Y Swap Rf 3.03% 01/11/2024		-0.72%		
IRS OPENs BNZ NZD 3Y 1.59% 07/10/2024		-0.55%		
Issue Fees Payable		0.00%		
JPY		0.00%		
Kiwibank 4.93% perpetual		3.11% NZKIWD0001S3		
Kiwibank Ltd 2.36% 11/12/2030		2.72% NZKIWD1230L2		

Mercury Ltd 5.73% 13/05/2052	1.25% NZMICYDG005C3
Mercury NZ Ltd	0.79% NZMICYDG002C0
Other Fee Payable	-0.02%
Peet Ltd	1.64% AU3CB0262210
Port of Tauranga 1.02% 29/09/2025	1.18% NZPOTD0925L1
Property for Industry Ltd	1.38% NZPFIDT020C1
Purchase forward contract Bought NZD 5,077,953.41 Sold USD :	-0.16%
Purchase forward contract Bought USD 10,200,000.00 Sold GBP	-0.27%
Purchase forward contract Bought USD 19,869,040.00 Sold EUR	0.13%
Redemption Clearing	-0.03%
Spark Finance 2.6% 18/03/2030	0.71% AU3CB0266708
Transpower 1.52% 08/04/2026	1.38% NZTRPD0080L8
Transpower New Zealand 1.735% 04/09/2025	1.48% NZTRPD0070L9
Trustpower Ltd	0.97% NZTPWDT170C0
USD	0.00%
Vector Ltd	4.96% NZVCTDT009C6
WEL Networks Ltd	0.23% NZWELD0010L6
Westpac Bank Bill 11/11/2022	2.29% NZF08DT580C5
Westpac Bank Bill 12/12/2022	2.29% NZF08DT565C6
Westpac Bank Bill 13/10/2022	2.30% NZF08DT581C3
Westpac Banking Corp	2.07% GB0009573998
Westpac Banking floating 27/08/2029	1.32% AU3FN0049672
Westpac current account	2.15%
Westpac forward contract Bought NZD 1,328,257.19 Sold EUR 7	-0.01%
Westpac forward contract Bought USD 14,269,829.38 Sold NZD	0.37%
Westpac Ltd 2.22% 29/07/2024	7.32% NZWNZD0724L3