

	1	2	3	4
Offer name	NZ FUNDS ADVISED PORTFOLIO SERVICE	Offer number	OFR10831	
Fund name	FND1609	Fund number	FND1609	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Alcoa 4.125% 31/03/2029		2.32% US013822AG68		
American Homes 4 Rent LP		2.59% US02666TAB35		
Applications		0.00%		
AT&T Inc 4.35% 01/03/2029		2.57% US00206RHJ41		
AUD		0.00%		
Bank of America Corp 2.687% 22/04/2032		2.72% US06051GJT76		
Bank of America Corp 3.864% 23/07/2024		1.16% US06051GHL68		
BNZ Bank Bill 11/11/2022		3.91% NZF01DT408C6		
BNZ Bank Bill 12/12/2022		3.90% NZF01DT426C8		
BNZ Bank Bill 13/10/2022		3.92% NZF01DT446C6		
BNZ forward contract Bought AUD 36,818,160.00 Sold NZD 40,8		0.39%		
BNZ forward contract Bought NZD 41,339,127.98 Sold USD 25,5		-1.28%		
BNZ forward contract Bought NZD 8,400,000.00 Sold USD 4,777		0.03%		
BNZ forward contract Bought USD 15,506,232.78 Sold CNH 108,		0.10%		
BNZ forward contract Bought USD 3,599,567.43 Sold NZD 5,848		0.17%		
BNZ forward contract Bought USD 382,355.00 Sold NZD 621,28:		0.02%		
Buy Protection Cdx Ig Cdsi S38 5Y 20/06/2027		-0.02%		
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		0.00%		
Citibank Hong Kong AUD current account		0.54%		
Citibank Hong Kong EUR current account		0.00%		
Citibank Hong Kong GBP current account		0.00%		
Citibank Hong Kong USD current account		7.57%		
Citibank New Zealand NZD current account		0.47%		
Citigroup Inc 4.125% 25/07/2028		2.88% US172967KU42		
CNH		0.00%		
Debt interest receivable (USD)		0.06%		
Dell 6.02% 15/06/2026		1.05% US24703TAD81		
Energizer Holdings 4.75% 15/06/2028		2.15% US29272WAC38		
EUR		0.00%		
EURUSD 23/02/2023 Put 0.92		-0.48% OO0000060029		
EURUSD 23/02/2023 Put 0.97		1.07% OO0000060028		
EURUSD 27/03/2023 Put 0.92		-0.28% OO0000060536		
EURUSD 27/03/2023 Put 0.9550		0.47% OO0000060535		
Fee		-1.35%		
First Quantum Minerals Ltd		2.87% US335934AR67		
Galaxy Digital Holdings LP 3% 15/12/2026		2.94% US36317GAA40		
GBP		0.00%		
GFL Environ Inc 4.375% 15/08/2029		9.67% US36168QAP90		
Goldman Sachs 1.431% 09/03/2027		2.37% US38141GYA65		
Goldman Sachs AUD margin account		0.02%		
Goldman Sachs EUR margin account		1.16%		
Goldman Sachs Group 3.5% 01/04/2025		3.34% US38141GXJ83		
Goldman Sachs JPY margin account		0.04%		
Goldman Sachs NZD margin account		4.03%		
Goldman Sachs OTC collateral NZD margin account		0.95% MFS160110NZD		
Goldman Sachs USD margin account		6.51% MFS109143USD		
Issue Fees Payable		0.00%		
JPMorgan Chase 3.625% 01/12/2027		3.54% US46625HRX07		
JPY		0.00%		
McDonald's Corp 2.625% 01/09/2029		1.65% US58013MFJ80		
Netflix Inc		1.13% US64110LAU08		
Oracle Corp 2.8% 01/04/2027		1.54% US68389XBU81		
Oracle Corp 2.875% 25/03/2031		1.62% US68389XCE31		
Other Fee Payable		-0.02%		
Purchase forward contract Bought NZD 39,951,469.40 Sold USD		-1.26%		
Purchase forward contract Bought USD 19,869,040.00 Sold EUR		0.13%		
Purchase forward contract Bought USD 9,900,000.00 Sold GBP		-0.27%		
Redemption Clearing		-0.03%		
Sell Protection Cds Netflix 5Y 128 Bps 20/06/2027		0.44%		
Sell Protection Cds Us Steel 5Y Price 3.05 20/12/2026		-0.17%		
Sell Protection Cds Us Steel 5Y Price 6.65 20/06/2026		-0.07%		

Tyson Foods Inc 4.35% 01/03/2029	1.89% US902494BK88
Uber Technologies 6.25% 15/01/2028	2.27% US90353TAG58
Uber Technologies 8% 01/11/2026	2.49% US90353TAC45
USD	0.00%
Verizon Communications Inc 4.016% 03/12/2029	1.55% US92343VEU44
Westpac Bank Bill 11/11/2022	3.91% NZF08DT580C5
Westpac Bank Bill 12/12/2022	3.90% NZF08DT565C6
Westpac Bank Bill 13/10/2022	3.92% NZF08DT581C3
Westpac current account	2.43%
Westpac forward contract Bought NZD 1,272,419.63 Sold EUR 7	-0.01%
Westpac forward contract Bought NZD 10,504,525.97 Sold AUD	-0.03%
Westpac forward contract Bought NZD 76,769,363.64 Sold USD	-1.21%
Westpac forward contract Bought USD 2,400,000.00 Sold NZD 4	0.05%