

	1	2	3	4
Offer name	NZ FUNDS ADVISED PORTFOLIO SERVICE	Offer number	OFR10831	
Fund name	FND1617	Fund number	FND1617	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Applications		0.00%		
AUD		0.00%		
AUD trading account		0.00%		
Aui-Vianova Strategic Fixed Int Fnd		0.00%		
BNZ Bank Bill 11/11/2022		3.14%	NZF01DT408C6	
BNZ Bank Bill 12/12/2022		3.13%	NZF01DT426C8	
BNZ Bank Bill 13/10/2022		3.15%	NZF01DT446C6	
BNZ forward contract bought 13931801.1 USD @ 1.624932972		1.00%		
BNZ forward contract bought 34887917.5 USD @ 1.617520987		2.65%		
BNZ forward contract bought 5230000 USD @ 1.590204341 NZD		0.48%		
BNZ forward contract bought 8553875.83 USD @ 1.624880165		0.61%		
BNZ forward contract Bought AUD 1,105,500.00 Sold NZD 1,228		0.01%		
BNZ forward contract Bought NZD 1,804,376.03 Sold USD 1,131		-0.05%		
BNZ forward contract Bought NZD 36,553.82 Sold USD 22,496.3		0.00%		
BNZ forward contract Bought NZD 49,322,111.96 Sold USD 30,3		-0.72%		
BNZ forward contract Bought USD 1,053,894.22 Sold NZD 1,712		0.06%		
BNZ forward contract Bought USD 123,131,216.00 Sold CNH 86		0.53%		
BNZ forward contract Bought USD 160,000,000.00 Sold CNH 1,1		0.10%		
BNZ forward contract sold 15354900 USD @ 1.758396343 NZD		0.12%		
BNZ forward contract sold 6000000 USD @ 1.645440484 NZD		-0.11%		
BNZ OTC collateral NZD margin account		0.54%		
Bulk Settled (USD)		3.77%		
CAD		0.00%		
Call account		0.00%		
Call Corn Future 11/25/22 700		1.57%	OO0000059557	
Call Corn Future 11/25/22 750		0.59%	OO0000059104	
Call Corn Future 11/25/22 800		0.03%	OO0000059556	
Call Corn Future 11/25/22 900		-0.10%	OO0000059103	
Call Corn Future 23/06/2023 700		5.88%	OO0000060534	
Call Corn Future 25/11/2022 850		0.18%	OO0000057312	
Call Corn Future Optn Ju 06/23/23 950		-0.88%	OO0000060533	
Call EURib 2Yr Midcv O 12/16/22 99.000		0.02%	OO0000059243	
Call EURib 2Yr Midcv O 12/16/22 99.750		0.00%	OO0000059242	
Call Euro Stoxx 50 Price 12/16/22 3800		0.50%	DE000C8FHTV9	
Call Euro Stoxx 50 Price 12/16/22 4000		0.43%	DE000C954EF7	
Call Euro\$ 1Yr Midcv 12/16/22 97.75		0.12%	OO0000058500	
Call Euro\$ 1Yr Midcv 12/16/22 98.25		-0.04%	OO0000058501	
Call Euro\$ 2Yr Midcv 12/16/22 97.7500		0.08%	OO0000059013	
Call Euro\$ 2Yr Midcv 12/16/22 98.25		-0.02%	OO0000059012	
Call Hscai Fut Options D 12/16/22 8500		0.00%	OO0000058681	
Call Hscai Fut Options D 12/16/22 9500		0.00%	OO0000058680	
Call Natural Gas Future 27/11/2023 5.50		4.95%	OO0000057648	
Call Uber Technologies Inc 20/01/2023 55		0.02%	UBER US 01/20/23 C55	
Call USD/HKD 27/01/2023 7.85 Cit		0.03%	OO0000059575	
Call USD/HKD 27/04/2023 7.85 Gs		0.17%	OO0000059574	
Call USD/HKD 27/07/2023 7.85 Cit		0.08%	OO0000059573	
Call Wheat Future 11/25/22 1300		0.42%	OO0000056951	
Call Wheat Future 11/25/22 1400		-0.18%	OO0000056952	
Cameco Corp TRS		0.18%	FF0000045607	
Citibank Australia AUD current account		0.22%		
Citibank Citibank Portfolio		0.00%		
Citibank Hong Kong EUR current account		0.00%		
Citibank Hong Kong GBP current account		2.96%		
Citibank Hong Kong USD current account		1.36%		
Citibank New Zealand NZD current account		0.48%		
Citibank, Hong Kong (CAD)		0.01%		
Citibank, Hong Kong (HKD)		0.02%		
Citibank, Hong Kong (JPY)		0.00%		
Citibank, Hong Kong (MXN)		0.00%		
Citibank, Hong Kong (NOK)		0.00%		
Cme Bitcoin 10/28/22		0.04%		
Cme Either 10/28/22		0.00%		
CNH		0.00%		
Corn Future 12/14/22		-0.45%	C Z2	
Denison Mines Corp TRS		0.03%	FF0000045645	
Didi Global Inc		1.64%	US23292E1082	
Due from broker - equities (USD)		0.26%		

Due to broker - equities (USD)	-0.33%
Energy Fuels Inc TRS	0.01% FF0000045768
EUR	0.00%
EUR trading account	0.00%
EURUSD 23/02/2023 Put 0.92	-1.50% OO0000060029
EURUSD 23/02/2023 Put 0.97	3.35% OO0000060028
EURUSD 27/03/2023 Put 0.92	-1.08% OO0000060536
EURUSD 27/03/2023 Put 0.9550	1.80% OO0000060535
Fee	-0.24%
Ftse 100 Idx Fut 21/12/2012	-0.15% Z Z2
Futures	0.00%
Galaxy Digital Hold Ltd War 12/11/2022	0.05% SS0000241551
Galaxy Digital Holdings LP 3% 15/12/2026	2.32% US36317GAA40
Galaxy Digital Holdings Ltd	1.31% KYG370921069
Gas Oil Fut (Ice) 12/11/2012	-0.04% QSX2
GBP	0.00%
GFL Environmental Inc	2.14% CA36168Q1046
Goldman Sachs AUD margin account	0.05%
Goldman Sachs EUR margin account	-3.58%
Goldman Sachs EUR margin account	0.00% EUR
Goldman Sachs GBP margin account	0.38%
Goldman Sachs GBP margin account	0.00% GBP
Goldman Sachs HKD margin account	-0.11%
Goldman Sachs HKG margin account	0.00% HKG
Goldman Sachs JPY margin account	0.30%
Goldman Sachs NZD margin account	3.14%
Goldman Sachs NZD margin account	0.04% NZD
Goldman Sachs OTC collateral NZD margin account	1.07% MFS160110NZD
Goldman Sachs USD margin account	0.00% USD
Goldman Sachs USD margin account	14.43% MFS109143USD
Goldman Sachs Yen margin account	0.00% Yen
HKD	0.00%
Issue Fees Payable	0.00%
JPY	0.00%
Magellan Global Fund	0.00% MGGLEQY AU
Mini MSCI Emerging Mkt (Em) Idx 12/16/22	-0.39% MESZ2
MXN	0.00%
Nexgen Energy Ltd CT TRS	-0.17% CA65340P1062
Nexgen Energy Ltd US TRS	-0.11% FF0000045769
NOK	0.00%
NZD Provision Account	0.00%
OCI NV	1.27% NL0010558797
OEI Mac	3.90%
Other Fee Payable	-0.48%
Other receivable (USD)	7.06%
Paladin Energy Ltd	0.48% AU000000PDN8
Purchase forward contract Bought USD 129,148,760.00 Sold EU	0.42%
Put Corn Future Optn Dec 11/25/22 500	-0.03% OO0000060205
Put Corn Future Optn Dec 11/25/22 575	0.16% OO0000060206
Put Nat Gas Euro Opt Dec22 11/25/22 4	1.02% OO0000060504
Put S&P500 Emini Optn No 11/30/22 3900	1.88% OO0000060030
Redemption Clearing	0.01%
S&P500 Emini Future 21/12/2012	0.69% ESZ2
Sell Protection Cdx Ig Cdsi S38 5Y 20/06/2027	0.02%
Silver Future 27/12/2012	-0.23% SIZ2
Token Traxx	7.19%
Topix Index Future 13/12/2012	-0.05% TPZ2
U308 OPTN 30Nov 23C 48.00	0.33% OO0000054365
U308 OPTN 31Jan 24C 46.00	0.38% OO0000052805
Uber Technologies Inc	4.29% US90353T1007
Universa Black Swan Protection Protocol	0.37%
Universa Black Swan Protection Protocol	1.70% SS0000258752
Us 10Yr Note Future 19/12/2012	2.77% TYZ2
USD	0.00%
USD Provision Account	-5.19%
USDCNH 31/03/2023 7.85	0.86% OO0000060557
USDHKD 27/09/2023 7.85	0.09% OO0000060558
Westpac Bank Bill 11/11/2022	3.34% NZF08DT580C5
Westpac Bank Bill 12/12/2022	3.33% NZF08DT565C6
Westpac Bank Bill 13/10/2022	3.35% NZF08DT581C3
Westpac current account	3.62%
Westpac forward contract Bought CAD 677,500.00 Sold NZD 85	0.00%

Westpac forward contract Bought EUR 8,696,373.30 Sold NZD 1	0.06%
Westpac forward contract Bought NZD 1,600,768.19 Sold AUD :	0.00%
Westpac forward contract Bought NZD 17,778,204.88 Sold GBP	-0.06%
Westpac forward contract Bought NZD 41,898,799.70 Sold USD	-0.33%
Westpac forward contract sold 35353540 JPY @ 0.01180777 NZ	-0.01%
Westpac forward contract sold 61503028.09 USD @ 1.6770082	-2.47%
Xae Energy 12/16/22	-1.44% IXPZ2