

	1	2	3	4
Offer name	NZ FUNDS ADVISED PORTFOLIO SERVICE	Offer number	OFR10831	
Fund name	FND1621	Fund number	FND1621	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
ABB		0.42% CH0012221716		
Accenture Plc		0.37% IE00B4BNMY34		
adidas AG		0.05% DE000A1EWWW0		
Adobe Systems Inc		0.78% US00724F1012		
AIA Group Ltd		0.26% HK0000069689		
Align Technology Inc		0.31% US0162551016		
Amazon.com Inc		1.61% US0231351067		
American Express Co		0.34% US0258161092		
Antofagasta Plc		0.19% GB0000456144		
Aon Plc		0.49% IE00BLP1HW54		
Apple Inc		1.46% US0378331005		
Applications		-0.17%		
ASML Holding NV		0.78% USN070592100		
AstraZeneca PLC		0.33% GB0009895292		
AUD		0.00%		
Becton Dickinson and Co		0.46% US0758871091		
BNP Paribas SA		0.38% FR0000131104		
BNZ Bank Bill 11/11/2022		0.90% NZF01DT408C6		
BNZ Bank Bill 12/12/2022		0.90% NZF01DT426C8		
BNZ Bank Bill 13/10/2022		0.90% NZF01DT446C6		
BNZ forward contract bought 2782154.2 USD @ 1.624932972 N		0.23%		
BNZ forward contract bought 45674860.5 USD @ 1.617520987		3.97%		
BNZ forward contract bought 9687056.32 USD @ 1.624880165		0.79%		
BNZ forward contract Bought AUD 1,105,500.00 Sold NZD 1,228		0.00%		
BNZ forward contract Bought GBP 1,015,000.00 Sold NZD 1,953		0.01%		
BNZ forward contract Bought JPY 170,000,000.00 Sold NZD 2,01		0.01%		
BNZ forward contract Bought NZD 1,208,459.21 Sold JPY 102,00		-0.01%		
BNZ forward contract Bought NZD 1,256,117.46 Sold EUR 770,0		-0.02%		
BNZ forward contract Bought NZD 1,307,321.00 Sold CHF 780,0		-0.03%		
BNZ forward contract Bought NZD 1,497,898.45 Sold JPY 126,44		-0.01%		
BNZ forward contract Bought NZD 1,504,134.60 Sold GBP 773,2		0.00%		
BNZ forward contract Bought NZD 11,083,503.46 Sold EUR 6,68		-0.13%		
BNZ forward contract Bought NZD 2,282,062.98 Sold HKD 11,00		-0.05%		
BNZ forward contract Bought NZD 2,497,318.32 Sold CHF 1,490		-0.05%		
BNZ forward contract Bought NZD 21,674,781.23 Sold USD 13,4		-0.53%		
BNZ forward contract Bought NZD 3,054,780.67 Sold GBP 1,570		-0.01%		
BNZ forward contract Bought NZD 3,383,680.21 Sold EUR 2,041		-0.04%		
BNZ forward contract Bought NZD 3,976,473.10 Sold JPY 335,67		-0.03%		
BNZ forward contract Bought NZD 4,687,369.21 Sold CHF 2,800		-0.15%		
BNZ forward contract Bought NZD 41,988,418.55 Sold USD 25,9		-1.04%		
BNZ forward contract Bought NZD 49,322,111.96 Sold USD 30,3		-0.21%		
BNZ forward contract Bought NZD 688,658.80 Sold EUR 429,000		-0.02%		
BNZ forward contract Bought NZD 927,542.66 Sold AUD 835,01		-0.01%		
BNZ forward contract Bought USD 123,131,216.00 Sold CNH 86		0.15%		
BNZ forward contract Bought USD 14,777,000.00 Sold NZD 23,4		0.72%		
BNZ forward contract Bought USD 160,000,000.00 Sold CNH 1,1		0.03%		
BNZ forward contract Bought USD 24,535,000.00 Sold NZD 39,0		1.19%		
BNZ forward contract sold 12905000 USD @ 1.590204341 NZD		-0.47%		
BNZ forward contract sold 14001000 USD @ 1.617520987 NZD		-0.51%		
BNZ forward contract sold 15354900 USD @ 1.758396343 NZD		0.14%		
BNZ forward contract sold 16967000 USD @ 1.590204341 NZD		-1.79%		
BNZ forward contract sold 3583000 USD @ 1.590204341 NZD		-0.16%		
BNZ OTC collateral NZD margin account		0.16%		
Bulk Settled (USD)		0.35%		
CAD		0.00%		
Call account		0.00%		
Call Corn Future 11/25/22 700		0.42% O00000059557		
Call Corn Future 11/25/22 750		0.17% O00000059104		
Call Corn Future 11/25/22 800		0.01% O00000059556		
Call Corn Future 11/25/22 900		-0.03% O00000059103		
Call Corn Future 23/06/2023 700		1.68% O00000060534		
Call Corn Future 25/11/2022 850		0.05% O00000057312		
Call Corn Future Optn Ju 06/23/23 950		-0.25% O00000060533		
Call EURib 2Yr Midcv O 12/16/22 99.000		0.01% O00000059243		
Call EURib 2Yr Midcv O 12/16/22 99.750		0.00% O00000059242		
Call Euro Stoxx 50 Price 12/16/22 3800		0.14% DE000C8FHTV9		
Call Euro Stoxx 50 Price 12/16/22 4000		0.12% DE000C954EF7		

Call Euro\$ 1Yr Midcv 12/16/22 97.75	0.03%	OO0000058500
Call Euro\$ 1Yr Midcv 12/16/22 98.25	-0.01%	OO0000058501
Call Euro\$ 2Yr Midcv 12/16/22 97.7500	0.02%	OO0000059013
Call Euro\$ 2Yr Midcv 12/16/22 98.25	-0.01%	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	1.42%	OO0000057648
Call Uber Technologies Inc 20/01/2023 55	0.00%	UBER US 01/20/23 C55
Call USD/HKD 27/01/2023 7.85 Cit	0.01%	OO0000059575
Call USD/HKD 27/04/2023 7.85 Gs	0.05%	OO0000059574
Call USD/HKD 27/07/2023 7.85 Cit	0.02%	OO0000059573
Call Wheat Future 11/25/22 1300	0.12%	OO0000056951
Call Wheat Future 11/25/22 1400	-0.05%	OO0000056952
Cameco Corp TRS	0.05%	FF0000045607
Canadian Pacific Railway Ltd	0.47%	CA13645T1003
Charles Schwab Corp	0.49%	US8085131055
CHF	0.00%	
Chubb Ltd	0.35%	CH0044328745
Citibank Australia AUD current account	0.06%	
Citibank Citibank Portfolio	0.00%	
Citibank Hong Kong CHF current account	0.00%	
Citibank Hong Kong EUR current account	0.00%	
Citibank Hong Kong GBP current account	0.85%	
Citibank Hong Kong USD current account	0.70%	
Citibank New Zealand NZD current account	0.10%	
Citibank, Hong Kong (CAD)	0.00%	
Citibank, Hong Kong (HKD)	0.01%	
Citibank, Hong Kong (IDR)	0.01%	
Citibank, Hong Kong (JPY)	0.00%	
Citibank, Hong Kong (MXN)	0.00%	
Citibank, Hong Kong (NOK)	0.00%	
Cme Bitcoin 10/28/22	0.01%	
CNH	0.00%	
Colgate-Palmolive Co	0.23%	US1941621039
Corn Future 12/14/22	-0.14%	C Z2
Croda International PLC	0.24%	GB00BJFFLV09
Cummins Inc	0.33%	US2310211063
Daimler AG	0.17%	DE0007100000
Danaher Corp	0.59%	US2358511028
Denison Mines Corp TRS	0.01%	FF0000045645
Didi Global Inc	0.47%	US23292E1082
Dividends receivable (AUD)	0.02%	
Dividends receivable (CAD)	0.00%	
Dividends receivable (GBP)	0.00%	
Dividends receivable (HKD)	0.00%	
Dividends receivable (JPY)	0.01%	
Dividends receivable (USD)	0.02%	
DKK	0.00%	
Dollar General Corp	0.38%	US2566771059
Due from broker - cash txns	0.00%	
Due from broker - equities (EUR)	0.12%	
Due from broker - equities (USD)	0.08%	
Due from broker - Fx spots (USD)	0.11%	
Due to broker - Cash Txns (USD)	0.00%	
Due to broker - equities (USD)	-0.25%	
Due to broker - spot fx deals (EUR)	-0.12%	
DuPont de Nemours Inc	0.26%	US26614N1028
Edwards Lifesciences Corp	0.40%	US28176E1082
Electronic Arts Inc	0.23%	US2855121099
Eli Lilly & Co	0.81%	US5324571083
Emerson Point Capital Partners LP	10.00%	
Energy Fuels Inc TRS	0.00%	FF0000045768
EUR	0.00%	
Euronext Nv	0.18%	NL0006294274
EURUSD 23/02/2023 Put 0.92	-0.43%	OO0000060029
EURUSD 23/02/2023 Put 0.97	0.96%	OO0000060028
EURUSD 27/03/2023 Put 0.92	-0.31%	OO0000060536
EURUSD 27/03/2023 Put 0.9550	0.51%	OO0000060535
Facebook Inc	0.47%	US30303M1027
Fanuc Corp	0.25%	JP3802400006
Fee	-0.29%	
Fidelity National Information Services Inc	0.30%	US31620M1062

Fiserv Inc	0.35%	US3377381088
Ftse 100 Idx Fut 21/12/2012	-0.04%	Z Z2
Futures	0.00%	
Galaxy Digital Hold Ltd War 12/11/2022	0.01%	SS0000241551
Galaxy Digital Holdings LP 3% 15/12/2026	0.66%	US36317GAA40
Galaxy Digital Holdings Ltd	0.37%	KYG370921069
Gas Oil Fut (Ice) 12/11/2012	-0.01%	QSX2
GBP	0.00%	
GFL Environmental Inc	0.61%	CA36168Q1046
Goanna Capital Fund 21C LLC	1.38%	
Goanna Capital Fund 21I LLC	0.00%	
Goanna Capital Fund I LP	1.35%	
Goanna Capital Private Tech II LP	3.01%	
Goldman Sachs AUD margin account	0.02%	
Goldman Sachs EUR margin account	-1.03%	
Goldman Sachs EUR margin account	0.00%	EUR
Goldman Sachs GBP margin account	0.11%	
Goldman Sachs GBP margin account	0.00%	GBP
Goldman Sachs Group Inc/The	0.42%	US38141G1040
Goldman Sachs HKD margin account	-0.03%	
Goldman Sachs HKG margin account	0.00%	HKG
Goldman Sachs JPY margin account	0.09%	
Goldman Sachs NZD margin account	0.89%	
Goldman Sachs NZD margin account	0.03%	NZD
Goldman Sachs OTC collateral NZD margin account	0.31%	MFS160110NZD
Goldman Sachs USD margin account	0.00%	USD
Goldman Sachs USD margin account	4.03%	MFS109143USD
Goldman Sachs Yen margin account	0.00%	Yen
Google Inc	1.81%	US02079K3059
Hitachi Ltd	0.25%	JP3788600009
HKD	0.00%	
Home Depot Inc/The	0.93%	US4370761029
IDR	0.00%	
Ingersoll-Rand Inc	0.34%	US45687V1061
Intuitive Surgical Inc	0.34%	US46120E6023
Issue Fees Payable	0.00%	
Johnson Controls Internation	0.30%	IE00BY7QL619
JPMorgan Chase & Co	0.35%	US46625H1005
JPY	0.00%	
Julius Baer Group Ltd	0.23%	CH0102484968
KDDI Corp	0.36%	JP3496400007
Kering	0.53%	FR0000121485
Keyence Corp Npv	0.51%	JP3236200006
L'Oreal EURO.20	0.41%	FR0000120321
LEG Immobilien AG	0.13%	DE000LEG1110
Liberty Broadband	0.16%	US5303073051
Linde PLC	0.67%	IE00BZ12WP82
LVMH Moet Hennessy Louis Vuitton SE	0.59%	FR0000121014
Masco Corp	0.47%	US5745991068
Mastercard Inc	0.37%	US57636Q1040
Medtronic Inc	0.52%	IE00BTN1Y115
MercadoLibre Inc	0.23%	US58733R1023
Microsoft Corp	2.70%	US5949181045
Mini MSCI Emerging Mkt (Em) Idx 12/16/22	-0.11%	MESZ2
Mondelez International Inc	0.56%	US6092071058
Morgan Stanley	0.27%	US6174464486
MXN	0.00%	
Nestle SA	0.45%	CH0038863350
Netflix Inc	0.29%	US64110L1061
Nexgen Energy Ltd CT TRS	-0.05%	CA65340P1062
Nexgen Energy Ltd US TRS	-0.03%	FF0000045769
Nike Inc -Cl B Classbcom Npv	0.14%	US6541061031
NOK	0.00%	
NVIDIA Corp	0.34%	US67066G1040
NXP Semiconductors NV	0.45%	NL0009538784
NZD Provision Account	0.00%	
OCI NV	0.36%	NL0010558797
Other Fee Payable	-0.09%	
Other receivable (USD)	2.02%	
Paladin Energy Ltd	0.14%	AU000000PDN8
Paypal Holdings Inc	0.22%	US70450Y1038
Provision for Doubtful Loans	0.58%	

Purchase forward contract Bought USD 129,148,760.00 Sold EU	0.12%
Put Corn Future Optn Dec 11/25/22 500	-0.01% OOOO000060205
Put Corn Future Optn Dec 11/25/22 575	0.04% OOOO000060206
Put Nat Gas Euro Opt Dec22 11/25/22 4	0.29% OOOO000060504
Put S&P500 Emini Optn No 11/30/22 3900	0.54% OOOO000060030
Redemption Clearing	0.01%
Rio Tinto Ltd	0.37% AU000000RIO1
Roche Holding AG	0.80% CH0012032048
S&P500 Emini Future 21/12/2012	0.20% ESZ2
salesforce.com Inc	0.86% US79466L3024
Schneider Electric SE	0.51% FR0000121972
Sell Protection Cdx Ig Cdsi S38 5Y 20/06/2027	0.01%
Silver Future 27/12/2012	-0.07% SIZ2
Smith (A.O.) Corp Com USD1	0.28% US8318652091
Suvretta Offshore Fund	17.46%
T Rowe Price Group Inc Com USD0.20	0.17% US74144T1088
Taiwan Semiconductor	1.13% US8740391003
Tax payable - dividend (CHF)	0.00%
Tax payable - dividend (DKK)	0.00%
Tax payable - dividend (EUR)	0.00%
Tax Reclaimable - Dividends (CHF)	0.00%
Tax Reclaimable - Dividends (DKK)	0.00%
Tax Reclaimable - Dividends (EUR)	0.00%
Tencent Holdings Ltd	0.45% KYG875721634
Thermo Fisher Scientific Inc	0.47% US8835561023
Token Traxx	1.15%
Topix Index Future 13/12/2012	-0.01% TPZ2
Truist Financial Corp	0.44% US89832Q1094
U308 OPTN 30Nov 23C 48.00	0.10% OOOO000054365
U308 OPTN 31Jan 24C 46.00	0.11% OOOO000052805
Uber Technologies Inc	1.23% US90353T1007
Universa Black Swan Protection Protocol	1.11%
Universa Black Swan Protection Protocol	0.49% SS0000258752
Us 10Yr Note Future 19/12/2012	0.79% TYZ2
USD	0.00%
USD Provision Account	-0.19%
USDCNH 31/03/2023 7.85	0.25% OOOO000060557
USDHKD 27/09/2023 7.85	0.03% OOOO000060558
Vertex Pharmaceuticals Inc	0.34% US92532F1003
Visa Inc	0.44% US92826C8394
Wal-Mart Stores Inc	0.64% US9311421039
Westpac Bank Bill 11/11/2022	0.96% NZF08DT580C5
Westpac Bank Bill 12/12/2022	0.95% NZF08DT565C6
Westpac Bank Bill 13/10/2022	0.96% NZF08DT581C3
Westpac current account	3.02%
Westpac forward contract bought 296626.48 USD @ 1.6469038	0.00%
Westpac forward contract Bought CAD 677,500.00 Sold NZD 85	0.00%
Westpac forward contract Bought EUR 2,200,000.00 Sold NZD 3	0.02%
Westpac forward contract Bought EUR 8,696,373.30 Sold NZD 1	0.02%
Westpac forward contract Bought NZD 1,600,768.19 Sold AUD :	0.00%
Westpac forward contract Bought NZD 16,939,124.60 Sold USD	-0.21%
Westpac forward contract Bought NZD 17,778,204.88 Sold GBP	-0.02%
Westpac forward contract Bought NZD 18,279,389.57 Sold USD	-0.23%
Westpac forward contract Bought NZD 41,898,799.70 Sold USD	-0.10%
Westpac forward contract sold 1150465.46 EUR @ 1.69204737	-0.03%
Westpac forward contract sold 11732435 HKD @ 0.213812273	-0.07%
Westpac forward contract sold 141631015 JPY @ 0.01180777 N	-0.04%
Westpac forward contract sold 163730.84 GBP @ 1.921968095	0.00%
Westpac forward contract sold 296626.48 USD @ 1.646903821	0.00%
Westpac forward contract sold 29771241.23 USD @ 1.6770082	-1.37%
Westpac forward contract sold 527407 CAD @ 1.265182186 NZ	0.00%
Westpac forward contract sold 560240 CHF @ 1.75070028 NZD	-0.02%
Westpac forward contract sold 6622957 USD @ 1.677008217 N	-0.12%
Xae Energy 12/16/22	-0.41% IXPZ2