

|                                                             | 1                                  | 2             | 3             | 4 |
|-------------------------------------------------------------|------------------------------------|---------------|---------------|---|
| Offer name                                                  | NZ FUNDS ADVISED PORTFOLIO SERVICE | Offer number  | OFR10831      |   |
| Fund name                                                   | FND1623                            | Fund number   | FND1623       |   |
| Period disclosure applies [dd/mm/yyyy]                      | 30/09/2022                         |               |               |   |
| Asset name                                                  | % of fund net assets               | Security code |               |   |
| Applications                                                |                                    | 0.00%         |               |   |
| Auckland International Airport Ltd                          |                                    | 3.90%         | NZAIAE0002S6  |   |
| AUD                                                         |                                    | 0.00%         |               |   |
| BNZ Bank Bill 12/12/2022                                    |                                    | 1.31%         | NZF01DT426C8  |   |
| BNZ forward contract Bought NZD 1,455,645.16 Sold AUD 1,31C |                                    | -0.01%        |               |   |
| BNZ forward contract Bought USD 3,102,223.50 Sold NZD 5,017 |                                    | 0.13%         |               |   |
| BNZ forward contract Bought USD 4,790,046.01 Sold NZD 7,783 |                                    | 0.15%         |               |   |
| Call USD/HKD 27/01/2023 7.85 Cit                            |                                    | 0.04%         | OO0000059575  |   |
| Call USD/HKD 27/04/2023 7.85 Gs                             |                                    | 0.07%         | OO0000059574  |   |
| Call USD/HKD 27/07/2023 7.85 Cit                            |                                    | 0.10%         | OO0000059573  |   |
| Carsales.Com Ltd                                            |                                    | 1.35%         | AU000000CAR3  |   |
| Chorus Ltd                                                  |                                    | 4.79%         | NZCNU0001S2   |   |
| Citibank Australia AUD current account                      |                                    | 1.29%         |               |   |
| Citibank Citibank Portfolio                                 |                                    | -0.07%        |               |   |
| Citibank Hong Kong NZD current account                      |                                    | 0.00%         |               |   |
| Citibank Hong Kong USD current account                      |                                    | 0.06%         |               |   |
| Citibank New Zealand NZD current account                    |                                    | 1.68%         |               |   |
| Coles Group Ltd                                             |                                    | 3.32%         | AU00000030678 |   |
| Contact Energy Ltd                                          |                                    | 5.24%         | NZCENE0001S6  |   |
| Csl Ltd                                                     |                                    | 5.21%         | AU000000CSL8  |   |
| Dividends receivable (AUD)                                  |                                    | 0.05%         |               |   |
| Dividends receivable (NZD)                                  |                                    | 0.44%         |               |   |
| Due from broker - options (EUR)                             |                                    | 0.69%         |               |   |
| Due to broker - options (EUR)                               |                                    | -1.18%        |               |   |
| Due to broker - options (USD)                               |                                    | -0.25%        |               |   |
| Ebos Group Ltd                                              |                                    | 4.99%         | NZEBOE0001S6  |   |
| EUR                                                         |                                    | 0.00%         |               |   |
| EURUSD 27/03/2023 Put 0.92                                  |                                    | -0.68%        | OO0000060536  |   |
| EURUSD 27/03/2023 Put 0.9550                                |                                    | 1.14%         | OO0000060535  |   |
| Fee                                                         |                                    | -0.27%        |               |   |
| Fletcher Building Ltd                                       |                                    | 4.14%         | NZFBUE0001S0  |   |
| Geo Ltd                                                     |                                    | 0.28%         | NZGEOE0001S5  |   |
| Goldman Sachs AUD margin account                            |                                    | 0.25%         |               |   |
| Goldman Sachs NZD margin account                            |                                    | 1.13%         |               |   |
| Goldman Sachs OTC collateral NZD margin account             |                                    | 0.10%         | MFS160110NZD  |   |
| Goldman Sachs USD margin account                            |                                    | 5.30%         | MFS109143USD  |   |
| Goodman Group                                               |                                    | 3.05%         | AU000000GMG2  |   |
| Goodman Property Trust                                      |                                    | 1.35%         | NZCPTE0001S9  |   |
| GS Australian Resources TRS                                 |                                    | 0.24%         | FF0000049029  |   |
| Infratil Ltd                                                |                                    | 5.81%         | NZIFTE0003S3  |   |
| Iris Energy Ltd                                             |                                    | 0.65%         | AU0000185993  |   |
| Issue Fees Payable                                          |                                    | 0.00%         |               |   |
| Kiwi Property Group Ltd                                     |                                    | 1.19%         | NZKPGE0001S9  |   |
| Mercury Ltd 5.73% 13/05/2052                                |                                    | 1.72%         | NZMCYDG005C3  |   |
| Meridian Energy Ltd                                         |                                    | 1.81%         | NZMELE0002S7  |   |
| Mighty River Power Ltd                                      |                                    | 1.85%         | NZMRPE0001S2  |   |
| Neuren Pharmaceuticals Ltd                                  |                                    | 0.48%         | NZNEUE0001S8  |   |
| NZD Provision Account                                       |                                    | 0.00%         |               |   |
| Other Fee Payable                                           |                                    | -0.02%        |               |   |
| Paladin Energy Ltd                                          |                                    | 2.10%         | AU000000PDN8  |   |
| Precinct Properties New Zealand Ltd                         |                                    | 1.77%         | NZAPTE0001S3  |   |
| Put S&P/Asx 200 10/20/22 6600                               |                                    | 0.55%         | OO0000060151  |   |
| Put S&P/Asx 200 11/17/22 6500                               |                                    | 0.71%         | AU9005705077  |   |
| Redemption Clearing                                         |                                    | 0.02%         |               |   |
| Resmed Inc                                                  |                                    | 2.89%         | AU000000RMD6  |   |
| Sell Protection Cdx Hy Cdsi S38 5Y 20/06/2027               |                                    | -0.10%        |               |   |
| Spark New Zealand Ltd                                       |                                    | 4.64%         | NZTELE0001S4  |   |
| Spi200 Index Future 20/12/2012                              |                                    | -0.48%        | XPZ2          |   |
| Summerset Group Holdings Ltd                                |                                    | 0.92%         | NZSUME0001S0  |   |
| Telstra Corp Ltd                                            |                                    | 5.10%         | AU000000TLS2  |   |
| Tower Ltd                                                   |                                    | 4.20%         | NZTWRE0011S2  |   |
| USD                                                         |                                    | 0.00%         |               |   |
| USDCNH 31/03/2023 7.85                                      |                                    | 0.18%         | OO0000060557  |   |
| Westpac Bank Bill 12/12/2022                                |                                    | 1.57%         | NZF08DT565C6  |   |
| Westpac current account                                     |                                    | 10.15%        |               |   |
| Westpac forward contract Bought EUR 604,409.82 Sold NZD 1,C |                                    | 0.01%         |               |   |
| Westpac forward contract Bought NZD 24,634,423.14 Sold USD  |                                    | -0.26%        |               |   |

Westpac forward contract Bought NZD 98,368,414.82 Sold AUD  
Woolworths Ltd

-0.20%  
3.41% AU000000WOW2