

	1	2	3	4
Offer name	UBT Invest NZ Funds	Offer number	OFR12866	
Fund name	FND18019	Fund number	FND18019	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Cash		53.33%		
Loan		4.97%		
Loan		4.41%		
Loan		3.46%		
Loan		3.42%		
Loan		2.94%		
Loan		2.23%		
Loan		2.23%		
Loan		1.94%		
Loan		1.76%		
Loan		1.75%		
Loan		1.64%		
Loan		1.59%		
Loan		1.47%		
Loan		1.38%		
Loan		1.29%		
Loan		1.18%		
Loan		1.18%		
Loan		1.18%		
Loan		1.12%		
Loan		0.98%		
Loan		0.84%		
Loan		0.74%		
Loan		0.71%		
Loan		0.60%		
Loan		0.52%		
Loan		0.51%		
Loan		0.47%		
Loan		0.41%		
Loan		0.35%		
Loan		0.30%		
Loan		0.30%		
Interest Receivable		0.02%		
Prepaid Expenses		0.00%		
Tax Payable		0.00%		
Distributions Payable		-0.13%		
Accounts Payable		-0.36%		
Redemptions Payable		-0.73%		