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Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	FND3629	Fund number	FND3629
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00		
Asset name	% of fund net assets	Security code	
Westpac New Zealand Ltd. Registered Certificate of Deposit 28,	3.56%	NZF08DT478C2	
Bank of New Zealand (BNZ) 4.261% 03/02/2023	3.30%	NZBCBDT004C1	
IRD Deposit 3.6% 10/10/2022	3.22%		
Westpac New Zealand Ltd. Registered Certificate of Deposit 07,	3.13%	NZF08DT508C6	
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 28	3.12%	NZF02DT335C0	
Bank of China Call Account	3.06%		
ASB Bank Ltd. Registered Certificate of Deposit 28/11/2022	2.67%	NZF04DT468C7	
Westpac New Zealand Ltd. Registered Certificate of Deposit 15,	2.23%	NZF08DT530C0	
New Zealand Local Government Funding Agency Ltd. Registere	2.23%	NZLGBDT223C1	
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 22	2.22%	NZF04DT508C0	
China Construction Bank (New Zealand) Limited Term Deposit 4	1.81%		
ANZ Bank New Zealand Ltd. Term Deposit 3.54% 21/11/2022	1.80%		
Bank of New Zealand Registered Certificate of Deposit 07/10/20	1.79%	NZF01DT501C8	
Bank of New Zealand Registered Certificate of Deposit 15/11/20	1.78%	NZF01DT475C5	
BNZ International Funding Ltd. Registered Certificate of Deposi	1.78%	NZF01DT470C6	
New Zealand Local Government Funding Agency Ltd. Registere	1.78%	NZLGBDT227C2	
Westpac New Zealand Ltd. Registered Certificate of Deposit 20,	1.78%	NZF08DT558C1	
ASB Bank Ltd. Registered Certificate of Deposit 28/12/2022	1.78%	NZF04DT492C7	
ASB Bank Ltd. Registered Certificate of Deposit 29/12/2022	1.78%	NZF04DT494C3	
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1	1.77%	NZF05DT188C0	
Westpac New Zealand Ltd. Registered Certificate of Deposit 20,	1.76%	NZF08DT586C2	
IRD Deposit 3.6% 23/11/2022	1.60%		
Kiwibank Ltd. Registered Certificate of Deposit 18/10/2022	1.48%	NZKIWDM291L0	
China Construction Bank (New Zealand) Limited Term Deposit 2	1.37%		
ANZ Bank New Zealand Ltd. Term Deposit 3.6% 02/12/2022	1.35%		
ICBC New Zealand Registered Certificate of Deposit 26/10/2022	1.34%	NZF03DT054C6	
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	1.34%	NZMUFDN305L1	
Westpac New Zealand Ltd. Registered Certificate of Deposit 21,	1.34%	NZF08DT557C3	
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	1.34%	NZMUFDN335L8	
Rabobank New Zealand Ltd. Registered Certificate of Deposit 01	1.33%	NZF05DT186C4	
Industrial and Commercial Bank of China (NZ) Ltd Registered Ce	1.32%	NZF03DT057C9	
Bank of China New Zealand Ltd Term Deposit 3.15% 13/03/2023	1.09%		
Bank of China New Zealand Ltd 4.09% 17/10/2022	1.08%	NZBOCDT001C2	
Christchurch City Holdings Ltd 3.4% 06/12/2022	1.04%	NZCCHDT839C3	
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 15	0.96%	NZF02DT307C9	
Kiwibank Ltd. Registered Certificate of Deposit 14/09/2023	0.95%	NZKIWDN257L0	
ICBC New Zealand Term Deposit 4.85% 27/06/2023	0.91%		
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit	0.91%		
ANZ Bank New Zealand Ltd 3.7% 30/05/2023	0.91%	NZANBDT022C1	
Westpac New Zealand Ltd. Term Deposit 1.6% 07/10/2022	0.91%		
ASB Bank Ltd. Term Deposit 2.17% 12/01/2023	0.91%		
Westpac New Zealand Ltd. Term Deposit 3.97% 31/05/2023	0.91%		
ANZ Bank New Zealand Ltd. Term Deposit 4.06% 11/07/2023	0.90%		
ICBC New Zealand Term Deposit 4.85% 04/08/2023	0.90%		
Bank of New Zealand Registered Certificate of Deposit 06/10/20	0.90%	NZF01DT442C5	
IRD Deposit 3.6% 06/10/2022	0.90%		
Kiwibank Ltd. Registered Certificate of Deposit 12/10/2022	0.90%	NZKIWDM285L2	
ASB Bank Ltd. Registered Certificate of Deposit 01/12/2022	0.89%	NZF04DT500C7	
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 24	0.89%	NZF02DT342C6	
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.89%	NZMUFDN009L8	
Westpac New Zealand Ltd. Registered Certificate of Deposit 05,	0.89%	NZF08DT562C3	
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.89%	NZMUFDN326L7	
New Zealand Local Government Funding Agency Ltd. Registere	0.89%	NZLGBDT218C1	
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1	0.89%	NZF05DT176C5	
Kiwibank Ltd. Registered Certificate of Deposit 24/01/2023	0.88%	NZKIWDN024L4	
Rabobank New Zealand Ltd. Registered Certificate of Deposit 01	0.88%	NZF05DT193C0	
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 22	0.88%	NZF02DT341C8	
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.88%	NZMUFDN053L6	
Rabobank New Zealand Ltd. Registered Certificate of Deposit 2	0.88%	NZF05DT198C9	
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1	0.87%	NZF05DT217C7	
Taupo District Council Registered Certificate of Deposit 07/12/2	0.85%	NZTDCDM341L3	
Christchurch City Holdings Ltd. Registered Certificate of Deposi	0.72%	NZCCHDT040C8	
Dunedin City Treasury Ltd. Registered Certificate of Deposit 09/	0.71%	NZDCTDT227C6	
Westpac New Zealand Ltd. Registered Certificate of Deposit 23,	0.71%	NZF08DT569C8	
New Zealand Local Government Funding Agency Ltd. Registere	0.62%	NZLGBDT211C6	
Taupo District Council Registered Certificate of Deposit 13/10/2	0.58%	NZTDCDM286L0	
Taupo District Council Registered Certificate of Deposit 03/11/2	0.58%	NZTDCDM307L4	

China Construction Bank (New Zealand) Limited 3.932% 09/11/2022	0.53% NZCCBDT010C7
Wellington City Council Registered Certificate of Deposit 16/12/2021	0.49% NZWCCDT461C7
Industrial and Commercial Bank of China (NZ) Ltd Registered Certificate of Deposit 15/12/2021	0.45% NZF03DT053C8
Bank of China New Zealand Ltd 4.02% 19/04/2023	0.38% NZBOCDT003C8
Bank of New Zealand Bank Account NZD	0.31%
Greater Wellington Regional Council Registered Certificate of Deposit 15/12/2021	0.31% NZWRCDT230C9
Westpac New Zealand Ltd 3.72% 23/03/2023	0.27% NZWNZD0323L4
IRD Deposit 3.6% 28/11/2022	0.27%
Christchurch City Council Registered Certificate of Deposit 20/12/2021	0.27% NZCCHDT048C1
BNZ Call Account	0.24%
Rabobank New Zealand Ltd. Registered Certificate of Deposit 20/12/2021	0.13% NZF05DT181C5
MUFG Bank Ltd NZD Call Account	0.12%
BNP Paribas Bank Account NZD	0.02%
Westpac Call Account 0.75%	0.01% WPCBNZDE1