

Offer name	1	2	3	4
Fund name	Private Wealth Series	Offer number	OFR11802	
	FND3630	Fund number	FND3630	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
NZ Government Bond 1.75% 15/05/2041		5.84% NZGOVDT541C9		
NZ Government Inflation Index Bond 2.186% 20/09/2025		5.23% NZIIBDT002C2		
NZ Government Bond 2% 15/05/2032		4.90% NZGOVDT532C8		
NZ Government Bond 0.5% 15/05/2024		4.13% NZGOVDT524C5		
NZ Government Bond 3.5% 14/04/2033		3.49% NZGOVDT433C9		
NZ Government Bond 3% 20/04/2029		3.23% NZGOVDT429C7		
Westpac New Zealand Ltd 3.696% 16/02/2027		2.65% NZWNZD0227L7		
NZ Government Bond 2.75% 15/04/2037		2.51% NZGOVDT437C0		
NZ Government Bond 4.5% 15/04/2027		2.31% NZGOVDT427C1		
Housing New Zealand Ltd 2.247% 05/10/2026		2.20% NZHNZD0001L7		
Housing New Zealand Ltd 3.36% 12/06/2025		2.12% NZHNZD0625L3		
Kiwibank Ltd 2.155% 20/09/2024		2.10% NZKIWD0924L1		
NZ Government Bond 1.5% 15/05/2031		2.08% NZGOVDT531C0		
New Zealand Local Government Funding Agency 2% 15/04/2031		1.91% NZLGFDT016C5		
Kiwibank Ltd 2.635% 05/10/2026		1.85% NZKIWD1026L4		
Housing New Zealand Ltd 1.534% 10/09/2035		1.76% NZHNZD0935L6		
Bank of New Zealand 4.985% 07/06/2027		1.56% NZBNZDT401C8		
ASB Bank Ltd 1.83% 19/08/2024		1.53% NZABBDG004C8		
NZ Government Bond 5.5% 15/04/2023		1.51% NZGOVDT423C0		
NZ Government Bond 2.75% 15/04/2025		1.50% NZGOVDT425C5		
ASB Bank Ltd. 5.524% 21/06/2027		1.47% NZABBDT044C9		
Asian Development Bank 2.125% 19/05/2031		1.45% NZADBDT013C2		
NZ Government Bond 2.6668% 20/09/2035		1.39% NZIIBDT004C8		
International Bank for Reconstruction and Development 2.5% 20/09/2035		1.38% NZIBDDT013C4		
ANZ Bank New Zealand Ltd 3.03% 20/03/2024		1.37% NZANBDT023C9		
Housing New Zealand Ltd 2.183% 24/04/2030		1.36% NZHNZD0230L2		
Dunedin City Treasury Ltd 3.22% 27/11/2028		1.31% NZDCTDT211C0		
ANZ Bank New Zealand Ltd 3.7% 30/05/2023		1.27% NZANBDT022C1		
European Investment Bank 1.875% 16/06/2028		1.25% NZEIBDT006C7		
BNP Paribas Bank Account NZD		1.24%		
Kommunalbanken AS 0.375% 14/04/2023		1.22% NZKBNDT013C8		
Transpower New Zealand Limited 5.893% 15/03/2028		1.20% NZTRPD0328L1		
NZ Government Bond 0.5% 15/05/2026		1.19% NZGOVDT526C0		
NZ Government Bond 0.25% 15/05/2028		1.16% NZGOVDT528C6		
Transpower New Zealand Ltd 1.735% 04/09/2025		1.16% NZTRPD0070L9		
International Bank for Reconst 2.875% 30/11/2026		0.88% NZIBDDT019C1		
BNZ Call Account		0.85%		
Auckland Council 5.806% 25/03/2024		0.79% NZAKCDT324C3		
Westpac New Zealand Ltd 3.72% 23/03/2023		0.75% NZWNZD0323L4		
Auckland Council 2.411% 20/10/2027		0.74% NZAKCDT547C9		
NZ Government Inflation Index Bond 3.2502% 20/09/2030		0.73% NZIIBDT003C0		
Landwirtschaftliche Rentenbank 0.75% 09/06/2025		0.72% NZLRBDT014C1		
Auckland International Airport Floating Rate Note 11/10/2022		0.72% NZAIAD1022L0		
Landwirtschaftliche Rentenbank 5.375% 23/04/2024		0.72% NZLRBDT009C1		
International Bank for Reconstruction and Development 1.625%		0.67% NZIBDDT018C3		
ASB Bank Ltd 3.31% 07/09/2023		0.67% NZABBDT042C3		
Auckland Council 4.176% 24/03/2025		0.65% NZAKCDT363C1		
Bank of New Zealand (BNZ) 4.102% 15/06/2023		0.63% NZBNZDT387C9		
Transpower New Zealand Ltd 2.047% 08/09/2026		0.62% NZTRPD0090L7		
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 27/06/2023		0.59% NZICBDT009C3		
Bank of New Zealand (BNZ) 3.648% 16/11/2023		0.58% NZBNZDT394C5		
Christchurch City Holdings Ltd. 3.01% 05/11/2026		0.57% NZCCHDT895C5		
Housing New Zealand Ltd 3.42% 18/10/2028		0.57% NZHNZD0628L7		
Kommunalbanken AS 5.625% 14/02/2024		0.55% NZKBNDT007C0		
Westpac New Zealand Ltd 2.22% 29/07/2024		0.54% NZWNZD0724L3		
Fonterra Cooperative Group Ltd 4.15% 14/11/2025		0.54% NZFCGDG005C4		
Transpower New Zealand Ltd 2.73% 14/03/2024		0.53% NZTRPD0060L0		
New Zealand Local Government Funding Agency 2.75% 15/04/2025		0.49% NZLGFDT008C2		
Bank of New Zealand (BNZ) 2.16% 29/01/2025		0.48% NZBNZDT396C0		
Dunedin City Treasury Ltd 2.09% 15/11/2026		0.46% NZDCTDT173C2		
Asian Development Bank 3.5% 30/05/2024		0.46% NZADBDT007C4		
New Zealand Local Government Funding Agency 1.5% 15/04/2025		0.44% NZLGFDT014C0		
Toyota Finance New Zealand Ltd 1.73% 06/09/2024		0.42% NZTFSDT727C5		
Toyota Finance New Zealand Ltd. Floating Rate Note 23/05/2023		0.42% NZTFSDT803C4		
Housing New Zealand Ltd. 4.422% 15/10/2027		0.41% NZHNZD0008L2		
Dunedin City Treasury Ltd 3.79% 16/10/2024		0.41% NZDCTDT135C1		
Bank of New Zealand (BNZ) 4.261% 03/02/2023		0.39% NZBCBDT004C1		

Industrial and Commercial Bank of China (NZ) Ltd Registered Ce	0.38%	NZF03DT057C9
International Finance Corp 1.75% 29/07/2024	0.36%	NZIFCDT011C5
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.35%	NZBNZDT397C8
NZ Government Bond 2.75% 15/05/2051	0.30%	NZGOVDT551C8
New Zealand Local Government Funding Agency 4.5% 15/04/2C	0.27%	NZLGFDT007C4
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.27%	NZDCTDT199C7
Toyota Finance New Zealand Ltd 3.17% 12/09/2023	0.26%	NZTFSDT707C7
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.26%	NZCCHDT853C4
Asian Development Bank 1.125% 10/02/2028	0.26%	NZADBDT012C4
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.26%	NZDCTDT160C9
Export Development Canada 2.875% 30/11/2023	0.25%	NZEDCDT007C9
Kommunalbanken AS 0.75% 12/06/2025	0.25%	NZKBNDT011C2
International Bank for Reconstruction and Development 0.625%	0.24%	NZIBDDT015C9
Swap Maturing 22/09/2031 (WPAC40)	0.24%	
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.23%	NZTRPD0100L4
Transpower New Zealand Ltd 3.823% 06/03/2025	0.23%	NZTRPD0050L1
Swap Maturing 18/09/2040 (NBNZ40)	0.21%	
Westpac New Zealand Ltd 1.439% 24/02/2026	0.20%	NZWNZD0226L9
Rabobank New Zealand Ltd Floating Rate Note 28/06/2024	0.20%	NZRABDT018C5
Kommunalbanken AS 4% 20/08/2025	0.18%	NZKBNDT009C6
New Zealand Local Government Funding Agency 5.5% 15/04/2C	0.18%	NZLGFDT005C8
Auckland Council 2.95% 28/09/2050	0.18%	NZAKCDT520C6
Transpower New Zealand Ltd 1.52% 08/04/2026	0.17%	NZTRPD0080L8
Bank of New Zealand Bank Account NZD	0.16%	
Auckland International Airport 3.97% 02/11/2023	0.16%	NZAIADT210L1
Kuntarahoitus Oyj 0.625% 26/06/2023	0.15%	NZMFPDT004C9
Neder Waterschapsbank 3.125% 01/03/2027	0.15%	NZNWBTD001C9
ASB Bank Ltd. 1.646% 04/05/2026	0.14%	NZABBDG005C5
New Zealand Local Government Funding Agency 1.5% 20/04/2C	0.13%	NZLGFDT012C4
Swap Maturing 08/07/2024 (NBNZ40)	0.12%	
ANZ Bank New Zealand Ltd 3.71% 01/09/2023	0.12%	NZANBDT017C1
Swap Maturing 23/09/2026 (BNZW40)	0.11%	
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.11%	NZDCTDT148C4
Swap Maturing 07/05/2024 (CBA)	0.10%	
New Zealand Local Government Funding Agency 3.5% 14/04/2C	0.09%	NZLGFDT009C0
Swap Maturing 08/08/2032 (NBNZ40)	0.09%	
Swap Maturing 17/12/2024 (NBNZ40)	0.08%	
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.07%	NZFCGDT310C3
Spark Finance Ltd 3.37% 07/03/2024	0.07%	NZSPFD0580L4
Port of Tauranga Ltd. 1.02% 29/09/2025	0.07%	NZPOTD0925L1
New Zealand Local Government Funding Agency 2.25% 15/05/2	0.06%	NZLGFDT017C3
Kommunalbanken AS 3.375% 07/06/2023	0.06%	NZKBNDT010C4
Auckland Council 2.013% 10/07/2025	0.06%	NZAKCDT484C5
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.05%	NZDCTDT191C4
Auckland Council 3.338% 27/07/2026	0.05%	NZAKCDT410C0
Swap Maturing 20/05/2025 (BNZW40)	0.05%	
Swap Maturing 12/11/2025 (CBA)	0.05%	
Invercargill City Council Floating Rate Note 29/10/2022	0.05%	NZICCDT001C9
Swap Maturing 08/04/2032 (WPAC40)	0.05%	
Swap Maturing 19/05/2025 (WPAC40)	0.04%	
Swap Maturing 07/07/2024 (ANZW)	0.02%	
Swap Maturing 03/05/2032 (BNZW40)	0.02%	
Christchurch City Holdings Ltd 3.4% 06/12/2022	0.02%	NZCCHDT839C3
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.02%	NZDCTDT109C6
Swap Maturing 06/10/2022 (ANZW)	0.01%	
Swap Maturing 16/06/2024 (ANZW)	0.01%	
Swap Maturing 27/05/2025 (ANZW)	0.00%	
Swap Maturing 02/05/2023 (BNZW40)	-0.01%	
Swap Maturing 02/05/2025 (BNZW40)	-0.01%	
Swap Maturing 03/06/2025 (CBAANZ)	-0.02%	
Swap Maturing 06/08/2023 (CBAANZ)	-0.02%	
Swap Maturing 23/09/2025 (WPAC40)	-0.02%	
Swap Maturing 04/07/2027 (CBAN90)	-0.03%	
Swap Maturing 14/04/2025 (ANZW)	-0.03%	
Swap Maturing 20/10/2023 (WPAC40)	-0.03%	
Swap Maturing 24/10/2023 (BNZW40)	-0.03%	
Swap Maturing 20/10/2023 (CBAANZ)	-0.03%	
Swap Maturing 05/07/2027 (BNZW40)	-0.04%	
Swap Maturing 06/10/2022 (CBAANZ)	-0.05%	
Swap Maturing 19/08/2025 (WPAC40)	-0.07%	
Swap Maturing 20/09/2023 (WPAC40)	-0.09%	
Swap Maturing 16/11/2023 (WPAC40)	-0.09%	

Swap Maturing 11/02/2027 (NBNZ40)

-0.20%