

	1	2	3	4
Offer name			Offer number	OFR12737
Fund name	FND39251		Fund number	FND39251
Period disclosure applies		30/09/2022 0:00		
Asset name	% of fund net assets		Security code	
NZD Total Cash at Bank		7.31%		
T Rowe Price Global Equity Fund		4.66%	AU60ETL00717	
Infratil Ltd		3.90%	NZIFTE0003S3	
Spark New Zealand Ltd		2.88%	NZTELE0001S4	
Contact Energy Ltd		2.45%	NZCENE0001S6	
Worldwide Healthcare Trust P		1.89%	GB0003385308	
USD Total Cash at Bank		1.88%		
Berkshire Hathaway Inc-CI B		1.81%	US0846707026	
Arvida Group Limited		1.78%	NZARVE0001S5	
Mercury NZ Limited		1.59%	NZMRPE0001S2	
Ebos Group Ltd		1.49%	NZEBOE0001S6	
Chorus Ltd		1.47%	NZCNU0001S2	
Microsoft Corporation		1.43%	US5949181045	
Fisher & Paykel Healthcare Ltd		1.40%	NZFAPE0001S2	
SAB 2.30% 30/09/2025		1.32%	TSA30092025A	
Summerset Group Holdings Ltd		1.26%	NZSUME0001S0	
National Australia Bank Ltd		1.25%	AU000000NAB4	
Alphabet Inc Class A		1.19%	US02079K3059	
IAGAU 5.32% 15/06/2038		1.18%	NZIAGDT004C1	
Merck & Co Inc		1.16%	US58933Y1055	
Contact Energy Capital Bonds 19/11/51		1.16%	NZCEND0060L9	
Wal-Mart Stores Inc		1.15%	US9311421039	
AstraZeneca Plc		1.13%	US0463531089	
Amazon.Com Inc		1.11%	US0231351067	
Centuria Industrial Property 16/12/27 3.026%		1.09%	AU3CB0285310	
Nuveen ESG Large Cap Value ETF		1.04%	US67092P3001	
IPLNZ 4.00% 25/02/2027		1.03%	NZIPLDT003C9	
NZLGFA 2.25% 15/05/2031		1.03%	NZLGFDT017C3	
Elim Education Impact Inv Trust		0.96%	EEI28102026A	
GENEPO 5.66% 09/06/2052		0.95%	NZGNEDG007C8	
Visa Inc-Class A Shares		0.94%	US92826C8394	
Vector Ltd		0.93%	NZVCTE0001S7	
Meta Platforms Inc		0.91%	US30303M1027	
Horizon Therapeutics Plc		0.90%	IE00BQPQZ61	
Pultegroup Inc		0.89%	US7458671010	
Mirvac Group		0.89%	AU000000MGR9	
IFTNZ 3.35% 15/12/2026		0.86%	NZIFTD0280L4	
Kainga Ora 24/04/2030 2.183%		0.84%	NZHNZD0230L2	
PCT 5.25% 05/09/2028		0.82%	NZPCTDT004C5	
Kainga Ora 10/09/2035 1.534%		0.80%	NZHNZD0935L6	
NZLGFA 3.50% 14/04/2033		0.79%	NZLGFDT009C0	
WSTP 6.19% 16/09/2032		0.77%	NZWNZD01T2L9	
European Opportunities Trust		0.77%	GB0000197722	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.75%	NZSPGE0001S2	
Mastercard Inc-Class A		0.73%	US57636Q1040	
SBS 4.32% 18/03/2027		0.73%	NZSBBDT297C3	
GMT Bond Issuer 20/12/27 3.656%; BBB+		0.69%	NZGMBDT008C5	
BP Plc		0.69%	US0556221044	
TRGROP 4.533% 07/03/2024		0.69%	NZTRGD0324L9	
IPLNZ 2.4% 31/08/2027		0.67%	NZIPLDT002C1	
CENNZ 5.82% 11/04/2028		0.66%	NZCEND0070L8	
OCAX 3.3% 13/09/2028		0.66%	NZOCADT002C1	
Westpac Banking Corp		0.65%	AU000000WBC1	
Goodman Property Trust		0.64%	NZCPTE0001S9	
WSTP Term Deposit 1.5% 01/07/2020 30/06/2023		0.64%		
iShares MSCI World Quality Dividend ESG UCITS ETF		0.63%	IE00BYHYSQ67	
Western Alliance		0.63%	US9576381092	
KIWI 2.36% 11/12/2030		0.62%	NZKIWD1230L2	
TRGROP 3.532% 10/02/2026		0.61%	NZTRGD1026L9	
ARGNZ 4% 27/03/2026		0.60%	NZARGDT001C6	
Oceania Healthcare Limited		0.58%	NZOCAE0002S0	
WSTP Term Deposit 1.5% 14/07/2020 14/07/2023		0.58%		
WSTP Term Deposit 1.96% 30/03/2020 30/03/2023		0.58%		
Investore Property Limited		0.57%	NZIPLE0001S3	
NAB 6.322% 03/08/2032		0.57%	AU3CB0291284	
Uber Technologies Inc		0.55%	US90353T1007	
NVR Inc		0.54%	US62944T1051	

Mainfreight Ltd	0.54%	NZMFTE0001S9
Meridian Energy Limited	0.52%	NZMELE0002S7
AVANZ NFIX1BID + 100 15/12/2049	0.52%	NZAVAD1020R4
Taiwan Semiconductor-SP ADR	0.51%	US8740391003
Freightways Ltd	0.50%	NZFREE0001S0
PCT 2.85% 28/05/2027	0.49%	NZPCTDT003C7
NAB % 03/08/2032	0.48%	AU3FN0070199
Verdi Social Housing 01/03/27 4.27%	0.48%	VSH28022027A
Precinct Properties NZ Ltd	0.47%	NZAPTE0001S3
TPNZ 4.627% 16/09/2027	0.47%	NZTRPD0100L4
MCYNZ 5.73% 13/05/2052	0.47%	NZMICYDG005C3
Novartis AG	0.44%	US66987V1098
IFTNZ 5.93% 15/06/2030	0.44%	NZIFTD0320L8
CNUNZ 4.35% 06/12/2028	0.43%	NZCNUDT003C6
ANZ 6.405 20/09/34	0.43%	AU3CB0292472
MET 3.0% 30/09/2026	0.43%	NZMETDT001C2
ASBBNK Term Deposit 4.2% 22/12/2017 22/12/2022	0.42%	
Wheaton Precious Metals Ord Shs	0.41%	CA9628791027
MNWNZ 3.97% 22/02/2029	0.40%	NZTPWDT170C0
Centuria Capital Group	0.38%	AU000000CN15
VCTNZ 1.575% 06/10/2026	0.38%	NZVCTDT011C2
HomeCo Daily Needs REIT	0.37%	AU0000113136
ANZ Float 12/08/2032	0.37%	AU3FN0070330
PFINZ 4.25% 01/10/2025	0.36%	NZPFIDT020C1
NZLGFA 1.5% 20/04/2029	0.35%	NZLGFD012C4
BZLNZ Term Deposit 4.36% 02/10/2017 03/10/2022	0.35%	
ARGNZ 2.9% 29/10/2026	0.35%	NZARGDT002C4
Agnico Eagle Mines Ltd	0.35%	CA0084741085
Roche Holdings AG	0.34%	US7711951043
JPMorgan Chase & Co	0.34%	US46625H1005
NZGB 2.5% 20/09/2035	0.34%	NZIBDT004C8
WIANZ 4% 01/04/2030	0.31%	NZWIAD0060L5
MORTH 2021-2 A1	0.30%	AU3FN0062436
IFTNZ 3.6% 15/12/2027	0.30%	NZIFTD0310L9
Magellan Global Fund Closed Class	0.30%	AU0000113557
Thermo Fisher Scientific Inc	0.29%	US8835561023
PFINZ 4.59% 28/11/2024	0.29%	NZPFIDT010C2
MCYNZ 1.56% 14/09/2027	0.29%	NZMICYDG003C8
CBAAU 4.40% 18/08/2027	0.28%	AU3CB0291680
ARVNZ 2.87% 22/02/2028	0.28%	NZARVDT001C7
Franco-Nevada Corp	0.27%	CA3518581051
Property Income Fund Ltd	0.26%	PROPINCOFUND
WIANZ 3.32% 24/09/2031	0.26%	NZWIAD0080L3
IFT 5.65% 15/12/2022	0.25%	NZIFTD0240L8
MCYNZ 2.918% 17/11/2028	0.25%	AU3CB0284677
WSTP Term Deposit 4.09% 19/04/2018 19/04/2023	0.24%	
WSTP Term Deposit 4.11% 08/03/2018 08/03/2023	0.24%	
GMTNZ 4.74% 14/04/2027	0.24%	NZGMBDT009C3
Kiwi Property Group Ltd	0.22%	NZKPGE0001S9
OCANZ 2.30% 19/10/2027	0.21%	NZOCADT001C3
Skyline Healthcare Group	0.21%	Skyline Healthcare Group
HOUSNZ 3.42% 18/10/2028	0.21%	NZHNZD0628L7
MCYNZ 3.60% 11/07/2049	0.21%	NZMICYDG002C0
IPLNZ 4.40% 18/04/2024	0.21%	NZIPLDT001C3
Roper Industries Inc	0.19%	US7766961061
ANZ 5.906% 12/08/2032	0.19%	AU3CB0291466
IQVIA Holdings Inc	0.19%	US46266C1053
NZLGFA 3% 15/05/2035	0.18%	NZLGFD019C9
ConocoPhillips	0.18%	US20825C1045
TrustPower Ltd	0.18%	NZTPXE0001S5
MNWNZ 5.36% 08/09/2027	0.17%	NZMNVWDT190C7
NZX 5.4% 20/06/2023	0.17%	NZNZXD0010L5
Siemens AG-Reg	0.16%	DE0007236101
WSTP Term Deposit 4.08% 04/05/2018 04/05/2023	0.15%	
GMTNZ 2.559% 04/09/2030	0.15%	NZGMBDT006C9
My Food Bag Group LTD	0.15%	NZMFBE0004S1
AUD Total Cash at Bank	0.14%	
ARGNZ 2.20% 27/10/2027	0.14%	NZARGDT003C2
ASBBNK Term Deposit 4.20% 15/12/2017 15/12/2022	0.13%	
WSTP Term Deposit 4.19% 11/01/2018 11/01/2023	0.13%	
Kainga Ora 12/06/2025 3.36%	0.12%	NZHNZD0625L3
WSTP Term Deposit 4.19% 24/10/2017 21/10/2022	0.12%	

WSTP Term Deposit 4.30% 03/10/2017 03/10/2022	0.12%
BZLNZ Term Deposit 4.41% 10/10/2017 10/10/2022	0.11%
MORTH 2021-2 A2	0.10% AU3FN0062444
ANZNZ 2.999% 17/09/2031	0.10% NZANBDT024C7
BZLNZ Term Deposit 4.43% 04/10/2017 04/10/2022	0.10%
WSTP Term Deposit 4.20% 09/02/2018 09/02/2023	0.09%
WSTP Term Deposit 4.20% 22/02/2018 22/02/2023	0.09%
Ping An Insurance Group	0.08% CNE1000003X6
SPKNZ 4.37% 29/09/2028	0.08% NZSPFD0928L5
NZ Govt Inflation Ind Bond 20/09/25	0.08% NZIIBDT002C2
WSTP Term Deposit 4.09% 13/04/2018 13/04/2023	0.07%
Intuitive Surgical Inc	0.06% US46120E6023
IFT 3.35% 15/03/2026	0.06% NZIFTD0300L0
Fonterra Co-Op Subs 5.3% Perpetual	0.05% NZFCGD0001S9
USD Total Sundry Items	0.02%
GBP Total Cash at Bank	0.01%
HKD Total Cash at Bank	0.01%
AUD Total Sundry Items	0.01%
CNY Total Sundry Items	0.00%
EUR Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Currency Contracts - OSEQ	-0.03%
AUD Total Currency Contracts - AUEQ	-0.20%
NZD Total Sundry Items	-0.63%
NZD Total Currency Contracts - OSEQ	-2.58%