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Offer name	New Zealand Defence Force FlexiSaver Sch	Offer number	OFR10288	
Fund name	FND53	Fund number	FND53	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
NEW ZEALAND ANZ BANK RCD MATURING 28/11/2022	5.20%	NZF02DT335C0		
NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 07/11/2022	4.46%	NZF08DT508C6		
BANK OF NEW ZEALAND RCD MATURING 15/11/2022	3.64%	NZF01DT475C5		
BANK OF NEW ZEALAND RCD MATURING 18/11/2022	3.12%	NZF01DT458C1		
NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 22/11/2022	2.60%	NZF08DT557C3		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY TBILL 2	2.60%	NZLGBDT223C1		
NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 05/12/2022	2.60%	NZF08DT562C3		
BANK OF CHINA NEW ZEALAND BOND 4.09% 17/10/2022	2.58%	NZBOCDT001C2		
BANK OF NEW ZEALAND BOND 4.261% 03/02/2023	2.53%	NZBCBDT004C1		
CHINA CONSTRUCT TERM DEPOSIT 4.00% MATURING 18/01/20	2.11%	DU0TZ23118E0		
ANZ BANK NEW ZEALAND LTD 251022 3.39 TD	2.10%	DU0TZ22025A4		
ANZ BANK NEW ZEALAND LTD WELLINGTON 220923 4.93 TD	2.09%	DU0TZ23922A3		
ASB BANK LTD 221122 RCD	2.08%	NZF04DT491C9		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 14122	2.07%	NZLGBDT227C2		
WESTPAC NEW ZEALAND 231222 RCD	2.07%	NZF08DT570C6		
ASB BANK LTD 281222 RCD	2.07%	NZF04DT492C7		
ASB BANK 120123 RCD	2.07%	NZF04DT493C5		
WESTPAC NEW ZEALAND 160123 RCD	2.07%	NZF08DT582C1		
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 200123 RCD	2.07%	NZF10DT019C0		
ASB BANK LTD 240123 RCD	2.06%	NZF04DT499C2		
WESTPAC NEW ZEALAND 230223 RCD	2.06%	NZF08DT569C8		
KOMMUNALBANKEN AS 140423 0.375 GB	2.05%	NZKBNDT013C8		
WESTPAC NEW ZEALAND 200323 RCD	2.05%	NZF08DT586C2		
RABOBANK NEW ZEALAND LTD 221222 RCD	1.71%	NZF05DT181C5		
Westpac Business Interest Account	1.58%			
RABOBANK NEW ZEALAND LTD 071022 RCD	1.57%	NZF05DT225C0		
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 201022 RCD	1.57%	NZF03DT053C8		
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 261022 RCD	1.56%	NZF03DT054C6		
HAMILTON CITY COUNCIL 071122 PNOTE	1.56%	NZHCCDT265C1		
ANZ BANK NEW ZEALAND 301122 RCD	1.56%	NZF02DT303C8		
ASB BANK LTD 011222 RCD	1.56%	NZF04DT500C7		
WESTPAC NEW ZEALAND 201222 RCD	1.55%	NZF08DT558C1		
CHRISTCHURCH CITY HOLDINGS LTD 061222 3.40 CB	1.28%	NZCCHDT839C3		
TOYOTA FINANCE NEW ZEALAND LTD 071222 PNOTE	1.25%	NZTFSDT814C1		
CHINA CONSTRUCT NZ 301122 2.25 TD	1.06%	DU0TZ22N30B4		
WESTPAC NEW ZEALAND LTD 310523 3.965 TD	1.06%	DU0TZ23531A2		
ANZ BANK NEW ZEALAND 281122 3.59 TD	1.05%	DU0TZ22N28B8		
BNP New Zealand Dollar Custodial Account Indexed Cash Portfc	1.05%			
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 18102	1.04%	NZLGBDT218C1		
TOYOTA FINANCE NEW ZEALAND 201022 PNOTE	1.04%	NZTFSDT810C9		
TOYOTA FINANCE NEW ZEALAND LTD 041122 PNOTE	1.04%	NZTFSDT811C7		
WESTPAC NEW ZEALAND 281122 RCD	1.04%	NZF08DT478C2		
WESTPAC NEW ZEALAND LTD 090123 RCD	1.03%	NZF08DT575C5		
ANZ BANK NEW ZEALAND LTD 240123 RCD	1.03%	NZF02DT342C6		
KIWIWIBANK LTD 240123 RCD	1.03%	NZKIWDN024L4		
ANZ BANK NEW ZEALAND LTD 220223 RCD	1.03%	NZF02DT341C8		
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 210323 RCD	1.02%	NZF03DT056C1		
KIWIWIBANK LTD 181022 RCD	0.99%	NZKIWDM291L0		
ANZ BANK NEW ZEALAND 150623 RCD	0.96%	NZF02DT307C9		
GREATER WELLINGTON REG COUNCIL 041122 PNOTE	0.90%	NZWRCDT231C7		
DUNEDIN CITY TREASURY 091122 PNOTE	0.83%	NZDCTDT227C6		
CHINA CONSTRUCTION BANK NEW ZEALAND LTD 091122 3.932	0.78%	NZCCBDT010C7		
KIWI BANK LTD 141122 FRN	0.63%	NZKIWD1122L1		
CHRISTCHURCH CITY HOLDINGS LIMITED 201022 PNOTE	0.63%	NZCCHDT040C8		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 07122	0.62%	NZLGBDT211C6		
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 220323 RCD	0.61%	NZF03DT057C9		
TAUPO DISTRICT COUNCIL 131022 PNOTE	0.57%	NZTDCDM286L0		
MUFG BANK LTD 011122 RCD	0.57%	NZMUFGDM305L1		
TAUPO DISTRICT COUNCIL 031122 PNOTE	0.57%	NZTDCDM307L4		
RABOBANK NEW ZEALAND 120123 RCD	0.52%	NZF05DT235C9		
TAUPO DISTRICT COUNCIL 071222 PNOTE	0.47%	NZTDCDM341L3		
WELLINGTON CITY COUNCIL 161222 RCD	0.47%	NZWCCDT461C7		
HOUSING NEW ZEALAND 181022 PNOTE	0.37%	NZHNZDM291L5		
BANK OF CHINA NZ LTD 190423 4.02 CB	0.29%	NZBOCDT003C8		
WELLINGTON REGIONAL COUNCIL 201022 PNOTE	0.26%	NZWRCDT230C9		
CHRISTCHURCH CITY HOLDINGS LIMITED 201222 PNOTE	0.26%	NZCCHDT048C1		
BANK OF NEW ZEALAND	0.04%			

WESTPAC	0.01%
BNP Paribas New Zealand Dollar Account	0.00%
ANZ BANK NZ 11AM A/C	0.00%