

Offer name		Offer number	OFR12737
Fund name	Balanced Managed Fund	Fund number	FND39251
Period disclosure applies	30/09/2024		

Asset name	% of fund net assets	Security code
NZD Total Cash at Bank	6.79%	
Infratil Ltd	3.44%	NZIFTE0003S3
Fisher & Paykel Healthcare Ltd	3.01%	NZFAPPE0001S2
T Rowe Price Global Equity Fund	2.70%	AU60ETL00717
Contact Energy Ltd	1.95%	NZCENE0001S6
Spark New Zealand Ltd	1.65%	NZTELE0001S4
Auckland International Airport Ltd	1.57%	NZAIAE0002S6
Te Ahumairangi Global Equity Fund	1.56%	TEAHUMGLEQFD
Nvidia	1.38%	US67066G1040
NZLGFA 2.25% 15/05/2031	1.27%	NZLGFDT017C3
Precinct Properties NZ Ltd	1.23%	NZAPTE0001S3
Chorus Ltd	1.20%	NZCNUUE0001S2
Kainga Ora 10/09/2035 1.534%	1.17%	NZHNZD0935L6
Goodman Property Trust	1.13%	NZCPTPE0001S9
Ebos Group Ltd	1.08%	NZEBOE0001S6
Arvida Group Ltd	1.07%	NZARVE0001S5
Mercury NZ Ltd	1.06%	NZMRPE0001S2
Kainga Ora 24/04/2030 2.183%	1.06%	NZHNZD0230L2
Microsoft	1.06%	US5949181045
Amazon	1.00%	US0231351067
Meta Platforms	0.98%	US30303M1027
Apple Computer Inc	0.91%	US0378331005
Mainfreight Ltd	0.91%	NZMFTE0001S9
Meridian Energy Ltd	0.90%	NZMELE0002S7
Vertiv Holdings Co	0.88%	US92537N1081
SAB 2.30% 30/09/2025	0.86%	TSA30092025A
WSTP 6.73% 14/02/2034	0.84%	NZWNZD02T2L8
Summerset Group Holdings Ltd	0.84%	NZSUME0001S0
Worldwide Healthcare Trust P	0.81%	GB00BN455J50
A2 Milk Company Ltd	0.80%	NZATME0002S8
Vector Ltd	0.77%	NZVCTE0001S7
NZ Govt Inflation Ind Bond 20/09/35	0.74%	NZIIBDT004C8
ANZ 5.888% 16/01/2034	0.71%	AU3CB0305928
MEL 5.4% 21/03/2030	0.69%	NZMELDT105C9
TRGROP 7.202% 11/10/2028	0.65%	NZTRGD1028L5
NZGB 3.5% 14/04/2033	0.65%	NZGOVDT433C9
SBS 6.14% 07/03/2029	0.64%	NZSBBDT370C8
Elim Education Impact Inv Trust	0.63%	EEI28102026A
NZMS First Mortgage Securities Limited	0.63%	NZNMZMD2604L6
AUCKCN NFIX3FRA + 53 04/10/2027	0.63%	NZAKCDT620C4
IPLNZ 4.00% 25/02/2027	0.62%	NZIPLDT003C9
WBC 4.337% 24/09/2029	0.61%	NZWNZD0929L8
Kainga Ora 2.247% 05/10/2026	0.61%	NZHNZD0628L7
Willscot Mobile Mini	0.60%	US9713781048
NZLGFA 4.5% 15/05/2030	0.60%	NZLGFDT020C7
IFTNZ 3.35% 15/12/2026	0.59%	NZIFTD0280L4
Berkshire Hathaway	0.59%	US0846707026
Centuria Industrial Property 16/12/27 3.026%	0.59%	AU3CB0285310
CENNZ Capital Bonds 4.33% 19/11/51	0.58%	NZCEND0060L9
Westpac Banking Corp	0.57%	AU000000WBC1
Community Finance OCHT Bonds 6.32% 20/12/27	0.57%	COR20122027B
IPLNZ 2.4% 31/08/2027	0.56%	NZIPLDT002C1
NZGB 3% 20/04/2029	0.56%	NZGOVDT429C7
AIA 5.452% 04/12/2031	0.55%	AU3CB0310183
Stride Property Ltd and Stride Invest Mgmt Ltd	0.54%	NZSPGE0001S2
Western Alliance	0.53%	US9576381092
PCT 2.85% 28/05/2027	0.52%	NZPCTDT003C7
Kiwi Property Group Ltd	0.52%	NZKPGE0001S9
National Australia Bank Ltd	0.50%	AU000000NAB4
HomeCo Daily Needs REIT	0.49%	AU0000113136
LVMH	0.49%	FR0000121014
Broadcom Inc	0.48%	US11135F1012

Constellation Software Inc	0.47%	CA21037X1006
IAGAU 5.32% 15/06/2038	0.46%	NZIAGDT004C1
Alphabet	0.46%	US02079K3059
TRPWR 5.233% 30/06/2030	0.46%	AU3CB0300655
Corpay Inc	0.45%	US2199481068
FISERV INC	0.44%	US3377381088
USD Total Cash at Bank	0.44%	
TRGROP 3.532% 05/10/2026	0.44%	NZTRGD1026L9
Merck & Co	0.43%	US58933Y1055
OCAX 3.3% 13/09/2028	0.43%	NZOCADT002C1
First Citizens BancShares Inc (Delaware)	0.42%	US31946M1036
Royal Caribbean Cruises	0.42%	LR0008862868
CENNZ 6.398% 21/11/2030	0.42%	AU3CB0303576
CRH Plc	0.42%	IE0001827041
CNUNZ 4.35% 06/12/2028	0.42%	NZCNUDT003C6
Mirvac Group	0.41%	AU000000MGR9
McKesson	0.41%	US58155Q1031
Elevance Health	0.41%	US0367521038
GENEPO 5.66% 09/06/2052	0.41%	NZGNEDG007C8
NZ Govt Inflation Ind Bond 20/09/30	0.41%	NZIIBDT003C0
CENNZ 5.67% 10/03/54	0.40%	NZCEND0090L6
Freightways Ltd	0.39%	NZFREE0001S0
KIWI 2.36% 11/12/2030	0.39%	NZKIWD1230L2
UnitedHealth Group Inc	0.38%	US91324P1021
NZGB 4.25% 15/05/2036	0.38%	NZGOVDT536C9
MCYNZ 6.42% 11/07/2054	0.37%	NZMICYDG007C9
Agnico Eagle Mines Ltd	0.37%	CA0084741085
Investore Property Ltd	0.37%	NZIPLE0001S3
NZLGFA 3% 15/05/2035	0.36%	NZLGFDT019C9
Fletcher Building Ltd	0.35%	NZFBUE0001S0
PCT 5.25% 09/05/2028	0.34%	NZPCTDT004C5
AUD Total Cash at Bank	0.34%	
ASML Holding	0.34%	USN070592100
RABOBK NFIX3FRA + 80 12/08/2026	0.34%	NZRABDT021C9
Home Depot	0.33%	US4370761029
SUMNZ 6.43% 08/03/2030	0.33%	NZSUMMD0050L4
KIWIG 4.885% 02/04/2027	0.32%	AU3CB0308112
Micron Technology Inc	0.32%	US5951121038
Insurance Australia Group	0.32%	AU000000IAG3
NZMS First Mortgage Securities Limited	0.31%	NZNMZMD0626L1
NZMS First Mortgage Securities Limited	0.31%	NZNMZMD0526L3
SPKNZ 5.45% 18/09/2031	0.31%	NZSPFD0600L0
Verdi Social Housing 01/03/27 4.27%	0.31%	VSH28022027A
MCYNZ 2.918% 17/11/2028	0.31%	AU3CB0284677
CIM Infrastructure III Fund	0.31%	CIMINFRFDIII
Netflix Inc	0.30%	US64110L1061
Uber Technologies Inc	0.30%	US90353T1007
Advanced Micro Devices	0.30%	US0079031078
Salesforce	0.29%	US79466L3024
Oceania Healthcare Ltd	0.29%	NZOCAE0002S0
IFTNZ 5.93% 15/06/2030	0.29%	NZIFTD0320L8
Metcash Ltd	0.29%	AU000000MTS0
Visa	0.28%	US92826C8394
NAB 4.2% 12/05/2026	0.28%	AU3CB0299238
Prologis Inc	0.27%	US74340W1036
MCYNZ 5.73% 13/05/2052	0.26%	NZMICYDG005C3
Taiwan Semiconductor	0.26%	US8740391003
VCTNZ 1.575% 06/10/2026	0.26%	NZVCTDT011C2
CBAAU 6.86 11/09/32	0.26%	AU3CB0293769
Property Income Fund Ltd	0.26%	PROPINCOFUND
WBC 5.754% 03/04/2034	0.25%	AU3CB0308278
CBAAU 6.446% 25/10/2033	0.25%	AU3CB0303667
HRT 7.51% 28/04/2033	0.25%	NZHBLD01T2L8
Workday	0.24%	US98138H1014
Lam Research	0.24%	US5128071082
PFINZ 4.25% 01/10/2025	0.24%	NZPFIDT020C1
Spotify	0.24%	LU1778762911
Ryman Healthcare Ltd	0.24%	NZRYME0001S4
NZLGFA 5.00% 08/03/2034	0.23%	AU3CB0307486
Boston Scientific Corp	0.23%	US1011371077
InPost	0.23%	LU2290522684
Thermo Fisher Scientific Inc	0.22%	US8835561023

Intercontinental Exchange Inc	0.22%	US45866F1049
Property for Industry Ltd	0.22%	NZPFIE0001S5
Schneider Electric	0.22%	FR0000121972
Asml Holding Nv	0.22%	NL0010273215
ServiceNow	0.21%	US81762P1021
European Opportunities Trust	0.21%	GB0000197722
WIANZ 4% 01/04/2030	0.21%	NZWIAD0060L5
Pultegroup Inc	0.21%	US7458671010
Eli Lilly	0.21%	US5324571083
IFTNZ 3.6% 15/12/2027	0.21%	NZIFTD0310L9
Tesla Motors Inc	0.21%	US88160R1014
WBC 5.972% 10/07/2034	0.20%	AU3CB0311140
Kimco Realty	0.19%	US49446R1095
OCAZ 2.30% 19/10/2027	0.19%	NZOCADT001C3
Alibaba	0.19%	US01609W1027
Verdi Social Housing 22/03/28 5.7075%	0.19%	VSH22032028A
Port of Tauranga Ltd	0.19%	NZPOTE0003S0
ARVNZ 2.87% 22/02/2028	0.18%	NZARVDT001C7
MNWNZ 3.97% 22/02/2029	0.18%	NZTPWDT170C0
Wal-Mart Stores Inc	0.18%	US9311421039
American Tower Corp	0.18%	US03027X1000
WIANZ 3.32% 24/09/2031	0.18%	NZWIAD0080L3
TRPWR 4.977% 29/11/2028	0.18%	AU3CB0294528
NZLGFA 3.50% 14/04/2033	0.18%	NZLGFDT009C0
RABO 5.31% 05/04/2029	0.17%	NZRABDT023C5
Waste Management	0.17%	US94106L1098
Novva Data Centres	0.17%	NOVVAHOLDLLC
Manawa Energy	0.17%	NZTPXE0001S5
WBC 6.491% 23/06/2033	0.17%	AU3CB0300366
NAB 5.74% 09/02/2034	0.17%	AU3CB0306462
Equifax	0.17%	US2944291051
Regeneron Pharmaceuticals	0.17%	US75886F1075
BP Plc	0.16%	US0556221044
Skyline Healthcare Group	0.16%	Skyline Healthcare Group
NAB 5.2% 16/11/2026	0.16%	AU3CB0304426
Republic Services	0.16%	US7607591002
Waste Connections	0.16%	CA94106B1013
Delta Air Lines Inc	0.15%	US2473617023
MNWNZ 5.36% 08/09/2027	0.15%	NZMNWDT190C7
GoDaddy Inc	0.15%	US3802371076
SUMNZ 6.59% 09/03/2029	0.14%	NZSUMD0040L5
CNU 5.974% 18/09/2030	0.14%	AU3CB0302578
NZD Total Currency Contracts - OSEQ	0.14%	
CBAAU 4.75% 17/08/2026	0.14%	AU3CB0301703
ANZ % 05/02/2027	0.14%	AU3FN0084380
AIANZ 5.45% 15/11/2030	0.14%	NZAIAD0280L5
MNWNZ 3.35% 29/07/2026	0.13%	NZTPWDT180C9
Sun Communities Inc	0.13%	US8666741041
NZ Govt Inflation Ind Bond 20/09/40	0.13%	NZIIBDT005C5
NAB % 09/02/2034	0.13%	AU3FN0084828
Target	0.13%	US87612E1064
Applied Materials Inc	0.12%	US0382221051
MCYNZ 1.56% 14/09/2027	0.12%	NZMICYDG003C8
Bank of America	0.12%	US0605051046
Goldman Sachs	0.12%	US38141G1040
AVANZ NFIX1BID + 100 15/12/2049	0.12%	NZAVAD1020R4
Adyen NV	0.12%	NL0012969182
NAB 5.4% 16/11/2028	0.12%	AU3CB0304434
GMTNZ 3.656% 20/12/27	0.12%	NZGMBDT008C5
NZX 6.8% 20/06/2033	0.12%	NZNZXD0020L4
Daiichi Sankyo Co Ltd	0.11%	JP3475350009
Hermes International	0.11%	FR0000052292
Alamos Gold Inc	0.11%	CA0115321089
GMTNZ 2.559% 04/09/2030	0.11%	NZGMBDT006C9
Pinterest Inc	0.10%	US72352L1061
ARGNZ 2.20% 27/10/2027	0.10%	NZARGDT003C2
JPMorgan Chase & Co	0.09%	US46625H1005
Amphenol	0.09%	US0320951017
Entegris	0.09%	US29362U1043
Cheniere Energy Inc	0.09%	US16411R2085
Mastercard	0.09%	US57636Q1040
CBAAU 4.75% 13/01/2026	0.09%	AU3CB0295566

Texas Instruments Inc	0.09%	US8825081040
AIANZ 6.22% 02/11/2029	0.09%	NZAIAD0270L6
Hyatt Hotels Corporation	0.09%	US4485791028
PFINZ 4.59% 28/11/2024	0.08%	NZPFIDT010C2
ANZ 4.75% 05/02/2027	0.08%	AU3CB0306330
AmerisourceBergen	0.08%	US03073E1055
SBS 4.32% 18/03/2027	0.08%	NZSBBDT297C3
AIANZ 6.482% 16/11/2033	0.08%	AU3CB0304350
GMTNZ 2.262% 04/09/2028	0.08%	NZGMBDT007C7
Novo Nordisk - ADR	0.07%	US6701002056
Icehouse Ventures Growth Fund II LP	0.07%	ICEHOUSE2LP
WBC 4.8% 10/08/2026	0.07%	AU3CB0301562
CoStar Group Inc	0.07%	US22160N1090
MOVAC Growth Fund 6 LP	0.07%	MOVACGROW6LP
Hong Kong Exchanges & Clearing	0.07%	HK0388045442
KLA Corp	0.07%	US4824801009
WESCO International	0.07%	US95082P1057
NAB 2.9% 25/02/2027	0.07%	AU3CB0286763
AIA Group	0.06%	HK0000069689
MORTH 2021-2 A1	0.06%	AU3FN0062436
NZ Govt Inflation Ind Bond 20/09/25	0.06%	NZIIBDT002C2
SPKNZ 4.37% 29/09/2028	0.06%	NZSPFD0928L5
EUR Total Cash at Bank	0.05%	
IFTNZ 3.35% 15/03/2026	0.04%	NZIFTD0300L0
ANZNZ 2.999% 17/09/2031	0.04%	NZANBDT024C7
My Food Bag Group Ltd	0.03%	NZMFBE0004S1
ANZ % 31/03/2026	0.02%	AU3FN0076980
SPKX 5.21% 18/09/2029	0.02%	NZSPFD0590L3
MORTH 2021-2 A2	0.02%	AU3FN0062444
WBC 5% 19/09/2028	0.02%	AU3CB0302735
EUR Total Currency Contracts - OSEQ	0.02%	
IFTNZ 6.15% 15/06/2025	0.01%	NZIFTD0250L7
Swap Maturing 24/09/2029 (WPAC40)	0.00%	
CENNZ 5.62% 06/04/2029	0.00%	NZCEND0080L7
GBP Total Currency Contracts - OSEQ	0.00%	
JPY Total Sundry Items	0.00%	
GBP Total Cash at Bank	0.00%	
CHF Total Cash at Bank	0.00%	
CAD Total Cash at Bank	0.00%	
HKD Total Sundry Items	0.00%	
AUD Total Sundry Items	0.00%	
Swap Maturing 09/09/2026 (ANZW40)	0.00%	
Swap Maturing 13/08/2026 (WPAC40)	-0.01%	
AUD Total Currency Contracts - OSEQ	-0.01%	
EUR Total Sundry Items	-0.05%	
USD Total Sundry Items	-0.12%	
NZD Total Sundry Items	-1.20%	