

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series Cash Fund	Fund number	FND3629
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Westpac Whs Notice Deposit 45 Day Registered Certificate of Deposit	5.60%		
Westpac New Zealand Ltd Registered Certificate of Deposit 05/11/2024	4.75%	NZF08DT871C8	
BNZ International Funding Ltd Registered Certificate of Deposit 07/10/2024	4.69%	NZF01DT806C1	
New Zealand Local Government Funding Agency 2.75% 15/04/2025	4.26%	NZLGFD008C2	
BNZ International Funding Ltd Registered Certificate of Deposit 18/10/2024	3.72%	NZF01DT804C6	
Tributum Tax Limited Fixed Deposit 28/11/2024 (Tax Intermediary)	3.25%	NZTMND1103R0	
City of Auckland 6.16% 13/02/2025	3.02%	NZAKCDT590C9	
ASB Bank Ltd Registered Certificate of Deposit 20/12/2024	2.95%	NZF04DT754C0	
MUFG Bank Ltd. (Auckland Branch) Floating Rate Note 05/11/2024	2.62%	NZMUFDT002C6	
Bank of New Zealand Term Deposit 5.45% 20/12/2024	2.62%		
Housing New Zealand Ltd 3.36% 12/06/2025	2.61%	NZHNZD0625L3	
Kiwibank Ltd Registered Certificate of Deposit 11/10/2024	2.53%	NZKIWDO285L0	
ICBC New Zealand Term Deposit 6.1% 01/07/2025	2.26%		
BNZ Rolling Deposit Account Registered Certificate of Deposit	2.25%		
Rabobank New Zealand Ltd Registered Certificate of Deposit 01/07/2025	2.16%	NZF05DT370C4	
Kiwibank Ltd Term Deposit 5.75% 01/04/2025	1.89%		
ANZ Bank New Zealand Ltd Term Deposit 5.75% 17/01/2025	1.89%		
Westpac New Zealand Ltd Term Deposit 5.29% 28/02/2025	1.87%		
ASB Bank Ltd Registered Certificate of Deposit 18/10/2024	1.86%	NZF04DT734C2	
Rabobank New Zealand Ltd. Registered Certificate of Deposit 21/02/2025	1.83%	NZF05DT351C4	
ASB Bank Ltd Registered Certificate of Deposit 04/04/2025	1.82%	NZF04DT730C0	
ASB Bank Ltd Term Deposit 5.94% 17/01/2025	1.51%		
Westpac New Zealand Ltd Term Deposit 5.64% 01/04/2025	1.51%		
Dunedin City Treasury Ltd Registered Certificate of Deposit 07/10/2024	1.49%	NZDCTDT288C8	
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 07/10/2024	1.49%	NZF02DT550C4	
ASB Bank Ltd Registered Certificate of Deposit 24/04/2025	1.38%	NZF04DT703C7	
Rabobank New Zealand Ltd Registered Certificate of Deposit 04/10/2024	1.27%	NZF05DT332C4	
IRD Deposit 5.666% 04/11/2024	1.19%		
IRD Deposit 5.4458% 20/12/2024	1.18%		
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 6.7% 28/11/2024	1.18%		
Kiwibank Ltd Term Deposit 6.15% 21/11/2024	1.18%		
Kiwibank Ltd Term Deposit 6.3% 19/02/2025	1.16%		
Bank of China (New Zealand) Ltd. Term Deposit 6.6% 11/03/2025	1.16%		
ANZ Bank New Zealand Ltd. Term Deposit 5.88% 03/02/2025	1.14%		
Hongkong & Shanghai Banking Co Floating Rate Note 11/11/2024	1.13%	NZHKBDT011C0	
China Construction Bank (New Zealand) Limited Term Deposit 5.7% 11/03/2025	1.12%		

New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 20/12/2024	1.11% NZLGBDT362C7
ASB Bank Ltd Registered Certificate of Deposit 15/01/2025	1.10% NZF04DT701C1
Auckland Council Registered Certificate of Deposit 17/04/2025	1.09% NZAKCDT610C5
Kiwibank Ltd Registered Certificate of Deposit 04/10/2024	0.97% NZKIWDO278L5
ANZ Bank New Zealand Ltd. Term Deposit 5.86% 03/02/2025	0.95%
Tributum Tax Limited Fixed Deposit 20/12/2024 (Tax Intermediary)	0.94% NZTMND1104R8
ANZ Bank New Zealand Ltd Term Deposit 6.3% 18/10/2024	0.79%
ASB Bank Ltd Term Deposit 6.01% 02/12/2024	0.77%
China Construction Bank (New Zealand) Limited Term Deposit 6.6% 05/12/2024	0.76%
Westpac New Zealand Ltd Term Deposit 5.87% 01/04/2025	0.76%
ASB Bank Ltd Term Deposit 5.26% 04/04/2025	0.75%
Westpac New Zealand Ltd Term Deposit 5.545% 05/03/2025	0.75%
Greater Wellington Regional Council Registered Certificate of Deposit 28/11/2024	0.74% NZWRCDT289C5
Dunedin City Treasury Ltd. Registered Certificate of Deposit 20/12/2024	0.74% NZDCTDT294C6
Rabobank New Zealand Ltd Registered Certificate of Deposit 20/12/2024	0.74% NZF05DT380C3
Dunedin City Treasury Ltd Registered Certificate of Deposit 18/11/2024	0.74% NZDCTDT291C2
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 15/01/2025	0.74% NZLGBDT346C0
Rabobank New Zealand Ltd. Registered Certificate of Deposit 16/04/2025	0.73% NZF05DT358C9
Rabobank New Zealand Ltd. Registered Certificate of Deposit 25/02/2025	0.73% NZF05DT352C2
BNZ International Funding Ltd Registered Certificate of Deposit 20/11/2024	0.63% NZCCHDT075C4
ASB Bank Ltd Registered Certificate of Deposit 11/10/2024	0.60% NZF04DT729C2
China Construction Bank (New Zealand) Limited Term Deposit 6.05% 02/12/2024	0.53%
Auckland Council 4.176% 24/03/2025	0.52% NZAKCDT363C1
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 15/10/2024	0.45% NZLGBDT351C0
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.44% NZBNZDT396C0
Rabobank New Zealand Ltd Floating Rate Note 16/06/2025	0.43% NZRABDT019C3
Bank of New Zealand Bank Account NZD	0.37%
Bank of China Call Account NZD	0.34%
BNP Paribas Bank Account NZD	0.19%
BNZ Call Account NZD	0.01%
Westpac Call Account 0.75% NZD	0.00% WPCBNZDE1