

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series New Zealand Fixed	Fund number	FND3630
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
NZ Government Bond 2.75% 15/04/2037		7.22% NZGOVDT437C0	
NZ Government Bond 1.75% 15/05/2041		4.66% NZGOVDT541C9	
NZ Government Bond 4.5% 15/05/2035		4.32% NZGOVDT535C1	
NZ Government Bond 4.5% 15/05/2030		4.24% NZGOVDT530C2	
NZ Government Bond 2% 15/05/2032		4.18% NZGOVDT532C8	
NZ Government Bond 0.5% 15/05/2026		3.54% NZGOVDT526C0	
NZ Government Bond 0.25% 15/05/2028		3.47% NZGOVDT528C6	
NZ Government Bond 4.5% 15/04/2027		3.47% NZGOVDT427C1	
NZ Government Bond 3% 20/04/2029		3.19% NZGOVDT429C7	
NZ Government Inflation Index Bond 3.2502% 20/09/2030		3.09% NZIIBDT003C0	
NZ Government Bond 2.75% 15/04/2025		2.92% NZGOVDT425C5	
Housing New Zealand Ltd 1.534% 10/09/2035		2.91% NZHNZD0935L6	
Cooperatieve Rabobank U.A. 5.31% 05/04/2029		2.07% NZRABDT023C5	
NZ Government Bond 1.5% 15/05/2031		1.77% NZGOVDT531C0	
Asian Development Bank 2.125% 19/05/2031		1.69% NZADBBDT013C2	
NZ Government Inflation Index Bond 2.186% 20/09/2025		1.57% NZIIBDT002C2	
New Zealand 4.25% 15/05/2036		1.56% NZGOVDT536C9	
NZ Government Bond 5% 15/05/2054		1.54% NZGOVDT554C2	
Toyota Finance New Zealand Ltd 4.844% 30/09/2031		1.49% NZTFSDT892C7	
Christchurch International Airport Ltd 5.44% 15/04/2031		1.35% NZCHCDT006C9	
Dunedin City Treasury Ltd 3.22% 27/11/2028		1.27% NZDCTDT211C0	
Kiwibank Ltd 5.737% 19/10/2027		1.25% NZKIWD1027L2	
Westpac New Zealand Limited 4.337% 24/09/2029		1.17% NZWNZD0929L8	
Transpower New Zealand Limited 5.893% 15/03/2028		1.12% NZTRPD0328L1	
Bank of New Zealand 5.872% 01/09/2028		1.11% NZBNZDT403C4	
Housing New Zealand Ltd 2.247% 05/10/2026		1.05% NZHNZD0001L7	
Nordic Investment Bank 4.5% 30/01/2029		1.03% NZNIBDT014C0	
New Zealand Local Government Funding Agency Ltd. 2.25% 15/05/2028		1.01% NZLGFDT018C1	
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate Note 12/08/2026		1.00% NZRABDT021C9	
KIWI 6.254% 19/10/2028 6.254% 19/10/2028		0.98% NZKIWD1028L0	
Kiwibank Ltd 2.635% 05/10/2026		0.97% NZKIWD1026L4	
Westpac New Zealand Ltd 3.696% 16/02/2027		0.96% NZWNZD0227L7	
NZ Government Bond 3.5% 14/04/2033		0.96% NZGOVDT433C9	
New Zealand Local Government Funding Agency 2.75% 15/04/2025		0.90% NZLGFDT008C2	
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note 23/11/2026		0.86% NZBNZDT404C2	
New Zealand Local Government Funding Agency Ltd 3% 15/05/2035		0.86% NZLGFDT019C9	
International Bank for Reconst 2.875% 30/11/2026		0.85% NZIBDDT019C1	
Auckland Council 4.176% 24/03/2025		0.84% NZAKCDT363C1	
Housing New Zealand Ltd 2.183% 24/04/2030		0.84% NZHNZD0230L2	
Transpower New Zealand Ltd 1.735% 04/09/2025		0.81% NZTRPD0070L9	
International Finance Corp 4.875% 13/12/2029		0.75% NZIFCDT015C6	
New Zealand Local Government Funding Agency 3.5% 14/04/2033		0.73% NZLGFDT009C0	
International Bank for Reconst 5% 22/06/2026		0.73% NZIBDDT022C5	
European Investment Bank 1.875% 16/06/2028		0.72% NZEIBDT006C7	
New Zealand Local Government Funding Agency 2% 15/04/2037		0.72% NZLGFDT016C5	
Westpac New Zealand Ltd Floating Rate Note 06/07/2026		0.71% NZWNZD0726L8	
Housing New Zealand Ltd 3.36% 12/06/2025		0.71% NZHNZD0625L3	
International Bank for Reconstruction and Development 1.625% 10/05/2028		0.67% NZIBDDT018C3	
NZ Government Bond 2.6668% 20/09/2035		0.62% NZIIBDT004C8	
Transpower New Zealand Ltd 2.047% 08/09/2026		0.61% NZTRPD0090L7	

Auckland Council 5.734% 27/09/2028	0.60% NZAKCDT595C8
Auckland Council 2.411% 20/10/2027	0.59% NZAKCDT547C9
Neder Waterschapsbank 3.125% 01/03/2027	0.56% NZNWBBDT001C9
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.55% NZCCHDT895C5
Housing New Zealand Ltd 3.42% 18/10/2028	0.55% NZHNZD0628L7
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.50% NZCCBDT014C9
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.50% NZFCGDG005C4
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16/02/2028	0.46% NZANBDT025C4
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.45% NZDCTDT173C2
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note 24/11/2026	0.45% NZMUFDT004C2
Housing New Zealand Ltd. 4.422% 15/10/2027	0.39% NZHNZD0008L2
Bank of New Zealand 4.985% 07/06/2027	0.37% NZBNZDT401C8
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.35% NZLRBDT014C1
ASB Bank Ltd. 5.928% 16/11/2026	0.35% NZABBDG006C3
ASB Bank Ltd. 1.646% 04/05/2026	0.34% NZABBDG005C5
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.33% NZCCHDT901C1
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.32% NZAIAD0270L6
Auckland International Airport Ltd 5.67% 09/05/2028	0.31% NZAIAD0250L8
ASB Bank Ltd. 5.524% 21/06/2027	0.29% NZABBDT044C9
Auckland Council 2.95% 28/09/2050	0.29% NZAKCDT520C6
NZ Government Bond 4.25% 15/05/2034	0.28% NZGOVDT534C4
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.27% NZDCTDT199C7
Bank of New Zealand Bank Account NZD	0.27%
Asian Development Bank 1.125% 10/02/2028	0.26% NZADBDT012C4
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.24% NZTFSDT873C7
BNP Paribas Bank Account NZD	0.24%
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.22% NZTRPD0100L4
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.21% NZIBDDT015C9
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.21% NZTFSDT821C6
Transpower New Zealand Ltd 1.52% 08/04/2026	0.21% NZTRPD0080L8
Westpac New Zealand Ltd 1.439% 24/02/2026	0.20% NZWNZD0226L9
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.19% NZBNZDT397C8
Swap Maturing 18/09/2040 (NBNZ40)	0.17%
Kommunalbanken AS 4% 20/08/2025	0.17% NZKBNDT009C6
Transpower New Zealand Ltd 3.823% 06/03/2025	0.17% NZTRPD0050L1
New Zealand Local Government Funding Agency 4.5% 15/04/2027	0.15% NZLGFDT007C4
Swap Maturing 21/05/2027 (WPAC40)	0.14%
Kommunalbanken AS 0.75% 12/06/2025	0.14% NZKBNDT011C2
New Zealand Local Government Funding Agency 1.5% 20/04/2029	0.13% NZLGFDT012C4
Swap Maturing 22/09/2031 (WPAC40)	0.13%
New Zealand Local Government Funding Agency 2.25% 15/05/2031	0.11% NZLGFDT017C3
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026	0.10% NZTFSDT845C5
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.09% NZDCTDT160C9
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.07% NZFCGDT310C3
Port of Tauranga Ltd. 1.02% 29/09/2025	0.07% NZPOTD0925L1
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	0.04% NZAKCDT410C0
BNZ Call Account NZD	0.04%
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.04% NZDCTDT135C1
Swap Maturing 11/11/2024 (BNZW40)	0.03%
Swap Maturing 18/09/2029 (BNZW40)	0.02%
Swap Maturing 16/02/2026 (BNZW40)	0.02%
Swap Maturing 10/10/2024 (BNZW40)	0.02%
Swap Maturing 02/05/2025 (BNZW40)	0.01%
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.01% NZDCTDT109C6
Swap Maturing 27/05/2025 (ANZW)	0.00%
Swap Maturing 29/07/2039 (ANZW40)	-0.02%
Swap Maturing 15/04/2030 (WPAC40)	-0.03%
Swap Maturing 11/02/2027 (NBNZ40)	-0.05%
Swap Maturing 12/01/2039 (WPAC40)	-0.05%
Swap Maturing 14/03/2034 (WPAC40)	-0.06%
Swap Maturing 12/12/2030 (WPAC40)	-0.06%
Swap Maturing 07/06/2039 (WPAC40)	-0.06%

Swap Maturing 01/12/2025 (ANZW40)

-0.08%