

Offer name		Offer number	OFR12737
Fund name	Conservative Managed Fund	Fund number	FND39252
Period disclosure applies	30/09/2024		

Asset name	% of fund net assets	Security code
NZD Total Cash at Bank	5.55%	
NZLGFA 2.25% 15/05/2031	2.78%	NZLGFDT017C3
Kainga Ora 10/09/2035 1.534%	2.56%	NZHNZD0935L6
Kainga Ora 24/04/2030 2.183%	2.32%	NZHNZD0230L2
SAB 2.30% 30/09/2025	1.89%	TSA30092025A
WSTP 6.73% 14/02/2034	1.84%	NZWNZD02T2L8
NZ Govt Inflation Ind Bond 20/09/35	1.62%	NZIBDT004C8
ANZ 5.888% 16/01/2034	1.56%	AU3CB0305928
MEL 5.4% 21/03/2030	1.51%	NZMELDT105C9
Infratil Ltd	1.45%	NZIFTE0003S3
TRGROP 7.202% 11/10/2028	1.42%	NZTRGD1028L5
NZGB 3.5% 14/04/2033	1.42%	NZGOVDT433C9
SBS 6.14% 07/03/2029	1.41%	NZSBBDT370C8
Fisher & Paykel Healthcare Ltd	1.38%	NZFAPE0001S2
Elim Education Impact Inv Trust	1.38%	EEI28102026A
NZMS First Mortgage Securities Limited	1.38%	NZNMZMD2604L6
AUCKCN NFIX3FRA + 53 04/10/2027	1.38%	NZAKCDT620C4
IPLNZ 4.00% 25/02/2027	1.36%	NZIPLDT003C9
WBC 4.337% 24/09/2029	1.34%	NZWNZD0929L8
Kainga Ora 2.247% 05/10/2026	1.33%	NZHNZD0628L7
NZLGFA 4.5% 15/05/2030	1.31%	NZLGFDT020C7
IFTNZ 3.35% 15/12/2026	1.30%	NZIFTD0280L4
Centuria Industrial Property 16/12/27 3.026%	1.29%	AU3CB0285310
CENNZ Capital Bonds 4.33% 19/11/51	1.28%	NZCEND0060L9
Community Finance OCHT Bonds 6.32% 20/12/27	1.24%	COR20122027B
IPLNZ 2.4% 31/08/2027	1.23%	NZIPLDT002C1
NZGB 3% 20/04/2029	1.22%	NZGOVDT429C7
AIA 5.452% 04/12/2031	1.20%	AU3CB0310183
PCT 2.85% 28/05/2027	1.13%	NZPCTDT003C7
IAGAU 5.32% 15/06/2038	1.02%	NZIAGDT004C1
TRPWR 5.233% 30/06/2030	1.02%	AU3CB0300655
TRGROP 3.532% 05/10/2026	0.96%	NZTRGD1026L9
OCAX 3.3% 13/09/2028	0.94%	NZOCADT002C1
CENNZ 6.398% 21/11/2030	0.92%	AU3CB0303576
CNUNZ 4.35% 06/12/2028	0.91%	NZCNUDT003C6
Contact Energy Ltd	0.90%	NZCENE0001S6
GENEPO 5.66% 09/06/2052	0.89%	NZGNEDG007C8
NZ Govt Inflation Ind Bond 20/09/30	0.89%	NZIBDT003C0
CENNZ 5.67% 10/03/54	0.87%	NZCEND0090L6
KIWI 2.36% 11/12/2030	0.84%	NZKIWD1230L2
NZGB 4.25% 15/05/2036	0.83%	NZGOVDT536C9
MCYNZ 6.42% 11/07/2054	0.82%	NZMICYDG007C9
NZLGFA 3% 15/05/2035	0.79%	NZLGFDT019C9
Spark New Zealand Ltd	0.76%	NZTELE0001S4
PCT 5.25% 09/05/2028	0.76%	NZPCTDT004C5
RABOBK NFIX3FRA + 80 12/08/2026	0.74%	NZRABDT021C9
SUMNZ 6.43% 08/03/2030	0.72%	NZSUMD0050L4
Auckland International Airport Ltd	0.72%	NZAIAE0002S6
KIWIG 4.885% 02/04/2027	0.71%	AU3CB0308112
NZMS First Mortgage Securities Limited	0.69%	NZNMZMD0626L1
NZMS First Mortgage Securities Limited	0.69%	NZNMZMD0526L3
SPKNZ 5.45% 18/09/2031	0.69%	NZSPFD0600L0
Verdi Social Housing 01/03/27 4.27%	0.68%	VSH28022027A
MCYNZ 2.918% 17/11/2028	0.68%	AU3CB0284677
IFTNZ 5.93% 15/06/2030	0.63%	NZIFTD0320L8
NAB 4.2% 12/05/2026	0.61%	AU3CB0299238
MCYNZ 5.73% 13/05/2052	0.58%	NZMICYDG005C3
Precinct Properties NZ Ltd	0.57%	NZAPTE0001S3
VCTNZ 1.575% 06/10/2026	0.57%	NZVCTDT011C2
CBAAU 6.86 11/09/32	0.57%	AU3CB0293769
Chorus Ltd	0.55%	NZCNUUE0001S2
WBC 5.754% 03/04/2034	0.54%	AU3CB0308278

CBAAU 6.446% 25/10/2033	0.54%	AU3CB0303667
HRT 7.51% 28/04/2033	0.54%	NZHBLD01T2L8
PFINZ 4.25% 01/10/2025	0.53%	NZPFIDT020C1
Goodman Property Trust	0.52%	NZCPT0001S9
NZLGFA 5.00% 08/03/2034	0.51%	AU3CB0307486
Ebos Group Ltd	0.50%	NZEBOE0001S6
Arvida Group Ltd	0.49%	NZARVE0001S5
AUD Total Cash at Bank	0.49%	
Mercury NZ Ltd	0.49%	NZMRPE0001S2
WIANZ 4% 01/04/2030	0.47%	NZWIAD0060L5
IFTNZ 3.6% 15/12/2027	0.46%	NZIFTD0310L9
WBC 5.972% 10/07/2034	0.43%	AU3CB0311140
Mainfreight Ltd	0.42%	NZMFTE0001S9
Meridian Energy Ltd	0.41%	NZMELE0002S7
OCANZ 2.30% 19/10/2027	0.41%	NZOCADT001C3
Verdi Social Housing 22/03/28 5.7075%	0.41%	VSH22032028A
ARVNZ 2.87% 22/02/2028	0.40%	NZARVDT001C7
MNWNZ 3.97% 22/02/2029	0.40%	NZTPWDT170C0
WIANZ 3.32% 24/09/2031	0.39%	NZWIAD0080L3
TRPWR 4.977% 29/11/2028	0.39%	AU3CB0294528
NZLGFA 3.50% 14/04/2033	0.39%	NZLGFDT009C0
Summerset Group Holdings Ltd	0.38%	NZSUME0001S0
RABO 5.31% 05/04/2029	0.38%	NZRABDT023C5
WBC 6.491% 23/06/2033	0.37%	AU3CB0300366
NAB 5.74% 09/02/2034	0.37%	AU3CB0306462
A2 Milk Company Ltd	0.37%	NZATME0002S8
NAB 5.2% 16/11/2026	0.35%	AU3CB0304426
Vector Ltd	0.35%	NZVCTE0001S7
Nvidia	0.35%	US67066G1040
MNWNZ 5.36% 08/09/2027	0.34%	NZMNWDT190C7
SUMNZ 6.59% 09/03/2029	0.32%	NZSUMD0040L5
CNU 5.974% 18/09/2030	0.31%	AU3CB0302578
CBAAU 4.75% 17/08/2026	0.30%	AU3CB0301703
ANZ % 05/02/2027	0.30%	AU3FN0084380
AIANZ 5.45% 15/11/2030	0.30%	NZAIAD0280L5
Microsoft	0.30%	US5949181045
MNWNZ 3.35% 29/07/2026	0.29%	NZTPWDT180C9
NZ Govt Inflation Ind Bond 20/09/40	0.29%	NZIIBDT005C5
NAB % 09/02/2034	0.29%	AU3FN0084828
Meta Platforms	0.28%	US30303M1027
MCYNZ 1.56% 14/09/2027	0.27%	NZMICYDG003C8
Westpac Banking Corp	0.26%	AU000000WBC1
AVANZ NFIX1BID + 100 15/12/2049	0.26%	NZAVAD1020R4
Apple Computer Inc	0.26%	US0378331005
NAB 5.4% 16/11/2028	0.25%	AU3CB0304434
GMTNZ 3.656% 20/12/27	0.25%	NZGMBDT008C5
NZX 6.8% 20/06/2033	0.25%	NZNZXD0020L4
Stride Property Ltd and Stride Invest Mgmt Ltd	0.25%	NZSPGE0001S2
Vertiv Holdings Co	0.25%	US92537N1081
Kiwi Property Group Ltd	0.24%	NZKPGE0001S9
GMTNZ 2.559% 04/09/2030	0.24%	NZGMBDT006C9
Amazon	0.24%	US0231351067
National Australia Bank Ltd	0.23%	AU000000NAB4
HomeCo Daily Needs REIT	0.23%	AU0000113136
ARGNZ 2.20% 27/10/2027	0.21%	NZARGDT003C2
CBAAU 4.75% 13/01/2026	0.20%	AU3CB0295566
AIANZ 6.22% 02/11/2029	0.20%	NZAIAD0270L6
Mirvac Group	0.19%	AU000000MGR9
PFINZ 4.59% 28/11/2024	0.18%	NZPFIDT010C2
ANZ 4.75% 05/02/2027	0.18%	AU3CB0306330
Freightways Ltd	0.18%	NZFREE0001S0
Willscot Mobile Mini	0.17%	US9713781048
Investore Property Ltd	0.17%	NZIPLE0001S3
SBS 4.32% 18/03/2027	0.17%	NZSBBDT297C3
AIANZ 6.482% 16/11/2033	0.17%	AU3CB0304350
GMTNZ 2.262% 04/09/2028	0.17%	NZGMBDT007C7
Fletcher Building Ltd	0.16%	NZFBUE0001S0
WBC 4.8% 10/08/2026	0.15%	AU3CB0301562
Western Alliance	0.15%	US9576381092
NAB 2.9% 25/02/2027	0.15%	AU3CB0286763
Insurance Australia Group	0.15%	AU000000IAG3
LVMH	0.14%	FR0000121014

Broadcom Inc	0.14%	US11135F1012
Oceania Healthcare Ltd	0.13%	NZOCAE000250
Metcash Ltd	0.13%	AU000000MTS0
Constellation Software Inc	0.13%	CA21037X1006
Alphabet	0.13%	US02079K3059
MORTH 2021-2 A1	0.13%	AU3FN0062436
Corpay Inc	0.13%	US2199481068
FISERV INC	0.12%	US3377381088
NZ Govt Inflation Ind Bond 20/09/25	0.12%	NZIIBDT002C2
SPKNZ 4.37% 29/09/2028	0.12%	NZSPFD0928L5
Royal Caribbean Cruises	0.12%	LR0008862868
First Citizens BancShares Inc (Delaware)	0.12%	US31946M1036
Property Income Fund Ltd	0.12%	PROPINCOFUND
CRH Plc	0.12%	IE0001827041
McKesson	0.12%	US58155Q1031
Elevance Health	0.11%	US0367521038
Ryman Healthcare Ltd	0.11%	NZRYME0001S4
UnitedHealth Group Inc	0.11%	US91324P1021
Agnico Eagle Mines Ltd	0.10%	CA0084741085
Merck & Co	0.10%	US58933Y1055
Property for Industry Ltd	0.10%	NZPFIE0001S5
ASML Holding	0.09%	USN070592100
Home Depot	0.09%	US4370761029
Micron Technology Inc	0.09%	US5951121038
IFTNZ 3.35% 15/03/2026	0.09%	NZIFTD0300L0
Port of Tauranga Ltd	0.09%	NZPOTE0003S0
Netflix Inc	0.09%	US64110L1061
Uber Technologies Inc	0.08%	US90353T1007
Advanced Micro Devices	0.08%	US0079031078
Salesforce	0.08%	US79466L3024
USD Total Cash at Bank	0.08%	
Visa	0.08%	US92826C8394
ANZNZ 2.999% 17/09/2031	0.08%	NZANBDT024C7
Manawa Energy	0.08%	NZTPXE0001S5
Prologis Inc	0.08%	US74340W1036
Skyline Healthcare Group	0.07%	Skyline Healthcare Group
Taiwan Semiconductor	0.07%	US8740391003
Workday	0.07%	US98138H1014
Lam Research	0.07%	US5128071082
Spotify	0.07%	LU1778762911
Boston Scientific Corp	0.07%	US1011371077
InPost	0.06%	LU2290522684
Thermo Fisher Scientific Inc	0.06%	US8835561023
Intercontinental Exchange Inc	0.06%	US45866F1049
Schneider Electric	0.06%	FR0000121972
Asml Holding Nv	0.06%	NL0010273215
ServiceNow	0.06%	US81762P1021
Pultegroup Inc	0.06%	US7458671010
Tesla Motors Inc	0.06%	US88160R1014
Kimco Realty	0.06%	US49446R1095
Alibaba	0.05%	US01609W1027
American Tower Corp	0.05%	US03027X1000
Wal-Mart Stores Inc	0.05%	US9311421039
ANZ % 31/03/2026	0.05%	AU3FN0076980
SPKX 5.21% 18/09/2029	0.05%	NZSPFD0590L3
Waste Management	0.05%	US94106L1098
Equifax	0.05%	US2944291051
Regeneron Pharmaceuticals	0.05%	US75886F1075
BP Plc	0.05%	US0556221044
Republic Services	0.04%	US7607591002
Waste Connections	0.04%	CA94106B1013
Delta Air Lines Inc	0.04%	US2473617023
GoDaddy Inc	0.04%	US3802371076
MORTH 2021-2 A2	0.04%	AU3FN0062444
WBC 5% 19/09/2028	0.04%	AU3CB0302735
Sun Communities Inc	0.04%	US8666741041
Target	0.04%	US87612E1064
NZD Total Currency Contracts - OSEQ	0.03%	
Applied Materials Inc	0.03%	US0382221051
Bank of America	0.03%	US0605051046
Goldman Sachs	0.03%	US38141G1040
Adyen NV	0.03%	NL0012969182

Daiichi Sankyo Co Ltd	0.03%	JP3475350009
Hermes International	0.03%	FR0000052292
Alamos Gold Inc	0.03%	CA0115321089
Pinterest Inc	0.03%	US72352L1061
JPMorgan Chase & Co	0.03%	US46625H1005
Amphenol	0.03%	US0320951017
Entegris	0.03%	US29362U1043
Texas Instruments Inc	0.03%	US8825081040
Cheniere Energy Inc	0.03%	US16411R2085
Mastercard	0.03%	US57636Q1040
Eli Lilly	0.03%	US5324571083
Hyatt Hotels Corporation	0.03%	US4485791028
AmerisourceBergen	0.02%	US03073E1055
CoStar Group Inc	0.02%	US22160N1090
Hong Kong Exchanges & Clearing	0.02%	HK0388045442
KLA Corp	0.02%	US4824801009
WESCO International	0.02%	US95082P1057
IFTNZ 6.15% 15/06/2025	0.02%	NZIFTD0250L7
AIA Group	0.02%	HK0000069689
EUR Total Cash at Bank	0.02%	
My Food Bag Group Ltd	0.01%	NZMFBE0004S1
AUD Total Sundry Items	0.01%	
EUR Total Currency Contracts - OSEQ	0.00%	
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%	
Swap Maturing 09/09/2026 (ANZW40)	-0.01%	
EUR Total Sundry Items	-0.01%	
Swap Maturing 13/08/2026 (WPAC40)	-0.02%	
AUD Total Currency Contracts - OSEQ	-0.05%	
USD Total Sundry Items	-0.05%	
NZD Total Sundry Items	-1.50%	