

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series Cash Fund	Fund number	FND3629
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Housing New Zealand Ltd 3.36% 12/06/2025		7.67% NZHNZD0625L3	
Westpac Whs Notice Deposit 45 Day		7.41%	
ASB Bank Ltd Registered Certificate of Deposit 05/09/2025		5.45% NZF04DT795C3	
ASB Bank Ltd Registered Certificate of Deposit 17/10/2025		4.75% NZF04DT805C0	
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 15/01/2026		4.71% NZF02DT618C9	
New Zealand Local Government Funding Agency 2.75% 15/04/2025		3.99% NZLGFD008C2	
Westpac New Zealand Ltd Registered Certificate of Deposit 15/04/2025		3.80% NZF08DT934C4	
ANZ Bank New Zealand Ltd Term Deposit 4.16% 25/07/2025		3.50%	
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 28/05/2025		3.44% NZTMND1109R7	
Rabobank New Zealand Ltd Registered Certificate of Deposit 01/07/2025		3.42% NZF05DT370C4	
Bank of New Zealand Registered Certificate of Deposit 15/01/2026		3.37% NZF01DT841C8	
Kiwibank Ltd Term Deposit 4.13% 15/01/2026		2.79%	
ASB Bank Ltd Registered Certificate of Deposit 15/01/2026		2.69% NZF04DT782C1	
Rabobank New Zealand Ltd Registered Certificate of Deposit 19/05/2025		2.41% NZF05DT397C7	
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 6.1% 01/07/2025		2.16%	
Kiwibank Ltd Term Deposit 4.56% 01/05/2025		2.12%	
Rabobank New Zealand Ltd 5.975% 16/03/2026		2.11% NZRABDT020C1	
Westpac New Zealand Ltd Term Deposit 3.878% 01/09/2025		2.08%	
BNZ Rolling Deposit Account		2.07%	
Westpac New Zealand Ltd Term Deposit 4% 04/08/2025		1.91%	
Kiwibank Ltd Term Deposit 5.75% 01/04/2025		1.80%	
Kiwibank Ltd Term Deposit 4.02% 15/10/2025		1.74%	
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 16/09/2025		1.56% NZLGBDT391C6	
Westpac New Zealand Ltd Term Deposit 5.64% 01/04/2025		1.44%	
ASB Bank Ltd Registered Certificate of Deposit 24/04/2025		1.31% NZF04DT703C7	
IRD Deposit 4.255% 03/06/2025		1.30%	
IRD Deposit 4.17% 18/06/2025		1.30%	
Kiwibank Ltd Term Deposit 3.99% 16/09/2025		1.25%	
Dunedin City Treasury Ltd Registered Certificate of Deposit 19/05/2025		1.24% NZDCTDT307C6	
China Construction Bank (New Zealand) Limited Term Deposit 5.15% 03/06/2025		1.20%	
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 27/06/2025		1.16% NZTMND1110R5	
IRD Deposit 4.425% 05/05/2025		1.10%	
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 5.4% 25/07/2025		1.06%	
China Construction Bank (New Zealand) Limited Term Deposit 4.45% 16/09/2025		1.04%	

Bank of China (New Zealand) Ltd Term Deposit 4.65% 16/09/2025	1.04%
Auckland Council Registered Certificate of Deposit 17/04/2025	1.04% NZAKCDT610C5
Rabobank New Zealand Ltd Floating Rate Note 16/06/2025	1.01% NZRABDT019C3
Westpac New Zealand Ltd Term Deposit 5.87% 01/04/2025	0.72%
ASB Bank Ltd Term Deposit 5.26% 04/04/2025	0.71%
ASB Bank Ltd Term Deposit 4.53% 03/06/2025	0.70%
ANZ Bank New Zealand Ltd Term Deposit 3.81% 16/09/2025	0.69%
Rabobank New Zealand Ltd. Registered Certificate of Deposit 16/04/2025	0.69% NZF05DT358C9
Christchurch City Holdings Ltd Registered Certificate of Deposit 19/06/2025	0.69% NZCCHDT082C0
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.61% NZDCTDT148C4
Bank of New Zealand Bank Account NZD	0.50%
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.47% NZDCTDT160C9
BNP Paribas Bank Account NZD	0.37%
Westpac New Zealand Ltd 1.439% 24/02/2026	0.36% NZWNZD0226L9
Bank of China Call Account NZD	0.31%
BNZ Call Account NZD	0.01%
Westpac Call Account 0.75% NZD	0.00% WPCBNZDE1