

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]	31/03/2025		
Asset name	% of fund net assets	Security code	
New Zealand 4.5% 15/05/2035		8.12% NZGOVDT535C1	
NZ Government Bond 2.75% 15/04/2037		7.04% NZGOVDT437C0	
NZ Government Bond 4.5% 15/04/2027		6.90% NZGOVDT427C1	
New Zealand 4.25% 15/05/2036		4.84% NZGOVDT536C9	
NZ Government Bond 2% 15/05/2032		4.69% NZGOVDT532C8	
NZ Government Bond 1.75% 15/05/2041		4.37% NZGOVDT541C9	
NZ Government Bond 1.5% 15/05/2031		4.31% NZGOVDT531C0	
NZ Government Inflation Index Bond 3.2502% 20/09/2030		3.29% NZIIBDT003C0	
NZ Government Bond 4.5% 15/05/2030		3.28% NZGOVDT530C2	
NZ Government Bond 3% 20/04/2029		2.84% NZGOVDT429C7	
Housing New Zealand Ltd 1.534% 10/09/2035		2.58% NZHNZD0935L6	
NZ Government Bond 5% 15/05/2054		2.37% NZGOVDT554C2	
NZ Government Bond 0.5% 15/05/2026		2.35% NZGOVDT526C0	
Cooperatieve Rabobank U.A. 5.31% 05/04/2029		1.83% NZRABDT023C5	
NZ Government Bond 0.25% 15/05/2028		1.78% NZGOVDT528C6	
ANZ Bank New Zealand Ltd 4.63% 20/02/2030		1.78% NZANBDT026C2	
NZ Government Bond 3.5% 14/04/2033		1.69% NZGOVDT433C9	
ASB Bank Ltd Registered Certificate of Deposit 18/10/2027		1.65% NZABBDT045C6	
Fonterra Co-operative Group Ltd 4.6% 08/11/2029		1.58% NZFCGDG006C2	
Asian Development Bank 2.125% 19/05/2031		1.51% NZADBDT013C2	
BNP Paribas Bank Account NZD		1.35%	
Toyota Finance New Zealand Ltd 4.844% 30/09/2031		1.33% NZTFSDT892C7	
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate Note 12/08/2026		1.27% NZRABDT021C9	
Christchurch International Airport Ltd 5.44% 15/04/2031		1.19% NZCHCDT006C9	
Bank of New Zealand 5.872% 01/09/2028		1.12% NZBNZDT403C4	
Kiwibank Ltd 5.737% 19/10/2027		1.11% NZKIWD1027L2	
Westpac New Zealand Limited 4.337% 24/09/2029		1.04% NZWNZD0929L8	
Transpower New Zealand Limited 5.893% 15/03/2028		0.99% NZTRPD0328L1	
Kiwibank Ltd 2.635% 05/10/2026		0.87% NZKIWD1026L4	
KIWI 6.254% 19/10/2028 6.254% 19/10/2028		0.86% NZKIWD1028L0	
Westpac New Zealand Ltd 3.696% 16/02/2027		0.85% NZWNZD0227L7	
New Zealand Local Government Funding Agency 2.75% 15/04/2025		0.81% NZLGFD008C2	
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note 23/11/2026		0.77% NZBNZDT404C2	
Housing New Zealand Ltd 2.183% 24/04/2030		0.75% NZHNZD0230L2	
NZ Government Inflation Index Bond 2.186% 20/09/2025		0.74% NZIIBDT002C2	
Transpower New Zealand Ltd 1.735% 04/09/2025		0.73% NZTRPD0070L9	
International Finance Corp 4.875% 13/12/2029		0.66% NZIFCDT015C6	
NZ Government Bond 2.6668% 20/09/2035		0.65% NZIIBDT004C8	
European Investment Bank 1.875% 16/06/2028		0.64% NZEIBDT006C7	
Westpac New Zealand Ltd Floating Rate Note 06/07/2026		0.63% NZWNZD0726L8	
International Bank for Reconstruction and Development 1.625% 10/05/2028		0.60% NZIBDDT018C3	
Bank of New Zealand 4.889% 19/11/2029		0.58% NZBNZDT406C7	
Transpower New Zealand Ltd 2.047% 08/09/2026		0.55% NZTRPD0090L7	
Auckland Council 2.411% 20/10/2027		0.53% NZAKCDT547C9	
Nordic Investment Bank 4.5% 30/01/2029		0.52% NZNIBDT014C0	
Dunedin City Treasury Ltd 3.22% 27/11/2028		0.52% NZDCTDT211C0	

New Zealand Local Government Funding Agency 3.5% 14/04/2033	0.51% NZLGFD009C0
Neder Waterschapsbank 3.125% 01/03/2027	0.50% NZNWBDT001C9
Housing New Zealand Ltd 3.42% 18/10/2028	0.49% NZHNZD0628L7
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.49% NZCCHDT895C5
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.45% NZFCGDG005C4
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.45% NZCCBDT014C9
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.41% NZDCTDT173C2
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16/02/2028	0.41% NZANBDT025C4
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note 24/11/2026	0.40% NZMUFD004C2
Bank of New Zealand Bank Account NZD	0.38%
Housing New Zealand Ltd. 4.422% 15/10/2027	0.35% NZHNZD0008L2
Bank of New Zealand 4.985% 07/06/2027	0.33% NZBNZDT401C8
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.32% NZLRBDT014C1
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.29% NZCCHDT901C1
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.28% NZAIAD0270L6
Auckland International Airport Ltd 5.67% 09/05/2028	0.27% NZAIAD0250L8
ASB Bank Ltd. 5.524% 21/06/2027	0.26% NZABBDT044C9
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.24% NZDCTDT199C7
Auckland Council 2.95% 28/09/2050	0.24% NZAKCDT520C6
Asian Development Bank 1.125% 10/02/2028	0.24% NZADBDT012C4
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.22% NZTFSDT873C7
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.19% NZTRPD0100L4
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.19% NZTFSDT821C6
Transpower New Zealand Ltd 1.52% 08/04/2026	0.19% NZTRPD0080L8
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.19% NZIBDDT015C9
Westpac New Zealand Ltd 1.439% 24/02/2026	0.18% NZWNZD0226L9
Swap Maturing 18/09/2040 (NBNZ40)	0.16%
Kommunalbanken AS 4% 20/08/2025	0.15% NZKBNDT009C6
New Zealand Local Government Funding Agency 4.5% 15/04/2027	0.14% NZLGFD007C4
Kommunalbanken AS 0.75% 12/06/2025	0.13% NZKBNDT011C2
New Zealand Local Government Funding Agency 1.5% 20/04/2029	0.12% NZLGFD012C4
Swap Maturing 22/09/2031 (WPAC40)	0.11%
New Zealand Local Government Funding Agency 2% 15/04/2037	0.09% NZLGFD016C5
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026	0.09% NZTFSDT845C5
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.08% NZDCTDT160C9
ASB Bank Ltd. 5.928% 16/11/2026	0.07% NZABBDG006C3
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.06% NZFCGDT310C3
Port of Tauranga Ltd. 1.02% 29/09/2025	0.06% NZPOTD0925L1
Auckland Council 3.338% 27/07/2026	0.04% NZAKCDT410C0
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.04% NZDCTDT191C4
BNZ Call Account NZD	0.04%
Swap Maturing 02/05/2025 (BNZW40)	0.03%
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.01% NZDCTDT109C6
Swap Maturing 29/07/2039 (ANZW40)	0.00%
Swap Maturing 27/05/2025 (ANZW)	0.00%
Swap Maturing 12/01/2039 (WPAC40)	-0.02%
Swap Maturing 15/04/2030 (WPAC40)	-0.03%
Swap Maturing 11/02/2027 (NBNZ40)	-0.03%
Swap Maturing 14/03/2034 (WPAC40)	-0.03%
Swap Maturing 07/06/2039 (WPAC40)	-0.04%
Swap Maturing 01/12/2025 (ANZW40)	-0.07%