

Offer name
Fund name
Period disclosure applies

Balanced Managed Fund
31/03/2025

Offer number
Fund number

OFR12737
FND39251

Asset name	% of fund net assets	Security code
NZD Total Cash at Bank	4.56%	
Fisher & Paykel Healthcare Ltd	3.02%	NZFAPE0001S2
T Rowe Price Global Equity Fund	2.74%	AU60ETL00717
Infratil Ltd	2.59%	NZIFTE0003S3
Contact Energy Ltd	1.91%	NZCENE0001S6
Amazon	1.87%	US0231351067
Nvidia	1.77%	US67066G1040
Auckland International Airport Ltd	1.70%	NZAIAE0002S6
Te Ahumairangi Global Equity Fund	1.58%	TEAHUMGLEQFD
Meta Platforms	1.39%	US30303M1027
Microsoft	1.34%	US5949181045
Spark New Zealand Ltd	1.14%	NZTELE0001S4
Kainga Ora 10/09/2035 1.534%	1.07%	NZHNZD0935L6
Ebos Group Ltd	1.05%	NZEBOE0001S6
NZLGFA 2.25% 15/05/2031	1.01%	NZLGFD017C3
A2 Milk Company Ltd	1.00%	NZATME0002S8
Kainga Ora 24/04/2030 2.183%	0.98%	NZHNZD0230L2
Precinct Properties NZ Ltd	0.95%	NZAPTE0001S3
Chorus Ltd	0.94%	NZCNUE0001S2
Meridian Energy Ltd	0.94%	NZMELE0002S7
Taiwan Semiconductor	0.89%	US8740391003
Goodman Property Trust	0.86%	NZCPTE0001S9
Mainfreight Ltd	0.84%	NZMFTE0001S9
SAB 2.30% 30/09/2025	0.80%	TSA30092025A
Mercury NZ Ltd	0.75%	NZMRPE0001S2
NZGB 3.5% 14/04/2033	0.74%	NZGOVDT433C9
Vector Ltd	0.73%	NZVCTE0001S7
Summerset Group Holdings Ltd	0.71%	NZSUME0001S0
Berkshire Hathaway	0.71%	US0846707026
Worldwide Healthcare Trust P	0.70%	GB00BN455J50
WSTP 6.73% 14/02/2034	0.68%	NZWNZD02T2L8
Apple Computer Inc	0.68%	US0378331005
NZ Govt Inflation Ind Bond 20/09/35	0.68%	NZIBDT004C8
ANZ 5.545 15/01/35 Corp	0.65%	AU3CB0317162
AIANZ 5.452% 04/12/2031	0.64%	AU3CB0310183
MEL 5.4% 21/03/2030	0.63%	NZMELDT105C9
Cheniere Energy Inc	0.62%	US16411R2085
NZMS First Mortgage Securities Limited	0.58%	NZNMZD2604L6
Elim Education Impact Inv Trust	0.58%	EEI28102026A
IPLNZ 4.00% 25/02/2027	0.58%	NZIPLDT003C9
Alphabet	0.57%	US02079K3059
Westpac Banking Corp	0.56%	AU000000WBC1
IFTNZ 3.35% 15/12/2026	0.56%	NZIFTD0280L4
Centuria Industrial Property 16/12/27 3.026%	0.55%	AU3CB0285310
NZLGFA 4.5% 15/05/2030	0.55%	NZLGFD020C7
CENNZ Capital Bonds 4.33% 19/11/51	0.54%	NZCEND0060L9
Amphenol	0.53%	US0320951017
IPLNZ 2.4% 31/08/2027	0.53%	NZIPLDT002C1
NZLGFA 3.50% 14/04/2033	0.52%	NZLGFD009C0
Community Finance OCHT Bonds 6.32% 20/12/27	0.52%	COR20122027B
InPost	0.52%	LU2290522684
TRGROP 3.532% 05/10/2026	0.50%	NZTRGD1026L9
TRGROP 7.202% 11/10/2028	0.49%	NZTRGD1028L5
PCT 2.85% 28/05/2027	0.49%	NZPCTDT003C7
Freightways Ltd	0.48%	NZFREE0001S0

Kiwi Property Group Ltd	0.47%	NZKPGE0001S9
JD.com Inc	0.47%	KYG8208B1014
LVMH	0.47%	FR0000121014
NZLGFA 4.50% 14/05/2032	0.47%	NZLGFD021C5
Netflix Inc	0.46%	US64110L1061
National Australia Bank Ltd	0.45%	AU000000NAB4
WBC 4.95% 21/01/2030	0.45%	AU3CB0317469
Stride Property Ltd and Stride Invest Mgmt Ltd	0.44%	NZSPGE0001S2
Corpay Inc	0.43%	US2199481068
IAGAU 5.32% 15/06/2038	0.43%	NZIAGDT004C1
Royal Caribbean Cruises	0.43%	LR0008862868
TRPWR 4.995% 12/03/2032	0.43%	AU3CB0319432
HomeCo Daily Needs REIT	0.42%	AU0000113136
OCAX 3.3% 13/09/2028	0.42%	NZOCADT002C1
AUCKCN 4.6% 28/06/2030	0.41%	AU3CB0320307
Synopsys Inc	0.41%	US8716071076
Kainga Ora 2.247% 05/10/2026	0.41%	NZHNZD0628L7
Pinterest Inc	0.40%	US72352L1061
Fletcher Building Ltd	0.40%	NZFBUE0001S0
CIM Infrastructure III Fund	0.40%	CIMINFRFDIII
Home Depot	0.40%	US4370761029
CENNZ 6.398% 21/11/2030	0.39%	AU3CB0303576
Lam Research	0.39%	US5128073062
FCGNZ 4.6% 08/11/2029	0.39%	NZFCGDG006C2
Western Alliance	0.38%	US9576381092
CNUNZ 4.35% 06/12/2028	0.38%	NZCNUDT003C6
Willscot Mobile Mini	0.38%	US9713781048
SBLDG 4.98% 10/04/2030	0.38%	NZSBBDT424C3
HBLNZ 4.34% 30/09/2025 - CP	0.38%	NZHBLDP273L0
NZ Govt Inflation Ind Bond 20/09/30	0.38%	NZIHBDT003C0
Mirvac Group	0.38%	AU000000MGR9
AIA Group	0.38%	HK0000069689
Elf Beauty	0.37%	US26856L1035
Micron Technology Inc	0.37%	US5951121038
Wal-Mart Stores Inc	0.37%	US9311421039
KIWI 2.36% 11/12/2030	0.36%	NZKIWD1230L2
Ryman Healthcare Ltd	0.36%	NZRYME0001S4
Broadcom Inc	0.35%	US11135F1012
JPMorgan Chase & Co	0.35%	US46625H1005
Alamos Gold Inc	0.34%	CA0115321089
Eli Lilly	0.34%	US5324571083
NZLGFA 3% 15/05/2035	0.33%	NZLGFD019C9
NUVEEN ESG Small Cap ETF	0.33%	US67092P6079
PCT 5.25% 09/05/2028	0.32%	NZPCTDT004C5
Insurance Australia Group	0.32%	AU000000IAG3
NZGB 4.50% 15/05/2030	0.32%	NZGOVDT530C2
GENEPO 5.66% 09/06/2052	0.32%	NZGNEDG007C8
Novva Data Centres	0.32%	NOVVAHOLDLLC
RABOBK NFIX3FRA + 80 12/08/2026	0.31%	NZRABDT021C9
SBS 6.14% 07/03/2029	0.31%	NZSBBDT370C8
Constellation Software Inc	0.31%	CA21037X1006
Intercontinental Exchange Inc	0.30%	US45866F1049
SUMNZ 6.43% 08/03/2030	0.30%	NZSUMD0050L4
KIWI 4.885% 02/04/2027	0.30%	AU3CB0308112
MCYNZ 5.24% 21/03/2031	0.30%	AU3CB0319382
Schneider Electric	0.29%	FR0000121972
NZMS First Mortgage Securities Limited	0.29%	NZNMZMD0626L1
NZMS First Mortgage Securities Limited	0.29%	NZNMZMD0526L3
Verdi Social Housing 01/03/27 4.27%	0.29%	VSH28022027A
Elevance Health	0.28%	US0367521038
GoDaddy Inc	0.27%	US3802371076
NZGB 2% 15/05/2032	0.27%	NZGOVDT532C8
Investore Property Ltd	0.27%	NZIPLE0001S3
IFTNZ 5.93% 15/06/2030	0.27%	NZIFTD0320L8
Salesforce	0.26%	US79466L3024

NZGB 0.25% 15/05/2028
 Robinhood Markets Inc
 Willis Towers Watson PLC
 ANZ % 21/07/2026
 TRPWR 5.233% 30/06/2030
 Goodman Group
 Property Income Fund Ltd
 Newmont Mining Corp
 PFINZ 4.25% 01/10/2025
 ANZ 5.888% 16/01/2034
 VCTNZ 1.575% 06/10/2026
 CBAAU 6.86 11/09/32
 Intl Business Machines Corp
 Boston Scientific Corp
 BZLNZ 4.889% 19/11/2029
 SPKNZ 5.45% 18/09/2031
 Heal Partners Australia Fund 2
 WBC 5.754% 03/04/2034
 Spotify
 MCYNZ 6.42% 11/07/2054
 Port of Tauranga Ltd
 MCYNZ 5.73% 13/05/2052
 CBA 6.152% 27/11/2039
 Property for Industry Ltd
 HRT 7.51% 28/04/2033
 CRH Plc
 NZLGFA 5.00% 08/03/2034
 Uber Technologies Inc
 MNWZN 3.97% 22/02/2029
 KPGNZ 5.35% 19/06/2030
 USD Total Cash at Bank
 Cintas Corp
 KIWI 4.746% 11/12/2029
 Asml Holding Nv
 Arista Networks Inc
 WIANZ 4% 01/04/2030
 IFTNZ 3.6% 15/12/2027
 WSTP NFIX3FRA + 73 06/07/2026
 AUCCN NFIX3FRA + 53 04/10/2027
 Oceania Healthcare Ltd
 WSTP Float 12/12/25
 CENNZ 5.67% 10/03/54
 Texas Instruments Inc
 Delta Air Lines Inc
 International Consolidated Airlines Group
 Adyen NV
 United Airlines
 MNWZN 3.35% 29/07/2026
 WBC 5.972% 10/07/2034
 CBAAU Float 09/01/30 Corp
 OCANZ 2.30% 19/10/2027
 NZGB 1.75% 15/05/2041
 ANZ 4.7% 15/12/2027
 ARVNZ 2.87% 22/02/2028
 Verdi Social Housing 22/03/28 5.7075%
 Coco-Cola Europacific
 BYD Company
 BZLNZ NFIX3FRA + 73 23/11/2026
 NZGB 1.5% 15/05/2031
 WIANZ 3.32% 24/09/2031
 European Opportunities Trust
 Republic Services
 RABO 5.31% 05/04/2029
 WBC 6.491% 23/06/2033
 NAB 5.74% 09/02/2034

0.26%	NZGOVDT528C6
0.26%	US7707001027
0.26%	IE00BDB6Q211
0.26%	AU3FN0094371
0.25%	AU3CB0300655
0.25%	AU000000GMG2
0.25%	PROPINCOFUND
0.25%	US6516391066
0.24%	NZPFIDT020C1
0.24%	AU3CB0305928
0.24%	NZVCTDT011C2
0.24%	AU3CB0293769
0.24%	US4592001014
0.24%	US1011371077
0.23%	NZBNZDT406C7
0.23%	NZSPFD0600L0
0.23%	HEALPARTFND2
0.23%	AU3CB0308278
0.23%	LU1778762911
0.23%	NZMCYDG007C9
0.22%	NZPOTE0003S0
0.22%	NZMCYDG005C3
0.22%	AU3CB0315638
0.22%	NZPFIE0001S5
0.22%	NZHBLD01T2L8
0.22%	IE0001827041
0.21%	AU3CB0307486
0.21%	US90353T1007
0.21%	NZTPWDT170C0
0.20%	NZKPGD0070L1
0.20%	
0.20%	US1729081059
0.20%	NZKIWD1229L4
0.20%	NL0010273215
0.20%	US0404132054
0.20%	NZWIAD0060L5
0.19%	NZIFTD0310L9
0.19%	NZWNZD0726L8
0.19%	NZAKCDT620C4
0.19%	NZOCAE0002S0
0.19%	AU3FN0094637
0.19%	NZCEND0090L6
0.19%	US8825081040
0.19%	US2473617023
0.19%	ES0177542018
0.19%	NL0012969182
0.18%	US9100471096
0.18%	NZTPWDT180C9
0.18%	AU3CB0311140
0.18%	AU3FN0094785
0.18%	NZOCADT001C3
0.18%	NZGOVDT541C9
0.17%	AU3CB0315521
0.17%	NZARVDT001C7
0.17%	VSH22032028A
0.17%	GB00BDCPN049
0.17%	CNE100000296
0.17%	NZBNZDT404C2
0.17%	NZGOVDT531C0
0.17%	NZWIAD0080L3
0.16%	GB0000197722
0.16%	US7607591002
0.16%	NZRABDT023C5
0.16%	AU3CB0300366
0.16%	AU3CB0306462

TRPWR 4.977% 29/11/2028
 McKesson
 AUD Total Cash at Bank
 Hermes International
 WBC 4.337% 24/09/2029
 NAB 5.2% 16/11/2026
 HCA Holdings Inc
 NAB 4.45% 18/10/2027
 AmerisourceBergen
 Thermo Fisher Scientific Inc
 USD Total Sundry Items
 FISERV INC
 Waste Connections
 Eaton Corp PLC
 Waste Management
 MNWNZ 5.36% 08/09/2027
 Kimco Realty
 GFL Environmental Inc
 MercadoLibre
 CNU 5.974% 18/09/2030
 NAB 5% 14/11/2029
 SUMNZ 6.59% 09/03/2029
 CBAAU 4.75% 17/08/2026
 Alibaba
 Manawa Energy
 Intuitive Surgical Inc
 Daiichi Sankyo Co Ltd
 EUR Total Cash at Bank
 Metcash Ltd
 NZ Govt Inflation Ind Bond 20/09/40
 Vertiv Holdings Co
 GMTNZ 3.656% 20/12/27
 Skyline Healthcare Group
 NAB 5.4% 16/11/2028
 NZX 6.8% 20/06/2033
 Wyndham Hotels
 Alaska Air Group Inc
 GMTNZ 2.559% 04/09/2030
 UnitedHealth Group Inc
 AVANZ NFIX1BID + 100 15/12/2049
 Icehouse Ventures Growth Fund II LP
 Bank of America
 Applied Materials Inc
 Prologis Inc
 ARGNZ 2.20% 27/10/2027
 MCYNZ 2.918% 17/11/2028
 Nike
 CBAAU 4.75% 13/01/2026
 AerCap Holdings NV
 BlackRock Inc
 The Coca Cola Company
 Chewy
 ANZ 4.75% 05/02/2027
 NZD Total Sundry Items
 MOVAC Growth Fund 6 LP
 GMTNZ 2.262% 04/09/2028
 SUMNZ 4.2% 24/09/2025
 SBS 4.32% 18/03/2027
 AIANZ 6.482% 16/11/2033
 VCTNZ 3.45% 27/05/2025
 WBC 4.8% 10/08/2026
 PFINZ 5.43% 13/09/2030
 NAB 2.9% 25/02/2027
 Air BnB
 New York Times Co

0.16%	AU3CB0294528
0.16%	US58155Q1031
0.16%	
0.16%	FR0000052292
0.15%	NZWNZD0929L8
0.15%	AU3CB0304426
0.15%	US40412C1018
0.15%	AU3CB0314458
0.14%	US03073E1055
0.14%	US8835561023
0.14%	
0.14%	US3377381088
0.14%	CA94106B1013
0.14%	IE00B8KQN827
0.14%	US94106L1098
0.14%	NZMNWDT190C7
0.14%	US49446R1095
0.14%	CA36168Q1046
0.14%	US58733R1023
0.13%	AU3CB0302578
0.13%	AU3CB0315463
0.13%	NZSUMD0040L5
0.13%	AU3CB0301703
0.13%	US01609W1027
0.12%	NZTPXE000155
0.12%	US46120E6023
0.12%	JP3475350009
0.12%	
0.12%	AU000000MTS0
0.12%	NZIHBDT005C5
0.12%	US92537N1081
0.11%	NZGMBDT008C5
0.11%	Skyline Healthcare Group
0.11%	AU3CB0304434
0.11%	NZNZXD0020L4
0.11%	US98311A1051
0.10%	US0116591092
0.10%	NZGMBDT006C9
0.10%	US91324P1021
0.10%	NZAVAD1020R4
0.10%	ICEHOUSE2LP
0.10%	US0605051046
0.09%	US0382221051
0.09%	US74340W1036
0.09%	NZARGDT003C2
0.09%	AU3CB0284677
0.09%	US6541061031
0.09%	AU3CB0295566
0.08%	NL0000687663
0.08%	US09290D1019
0.08%	US1912161007
0.08%	US16679L1098
0.08%	AU3CB0306330
0.08%	
0.07%	MOVACGROW6LP
0.07%	NZGMBDT007C7
0.07%	NZSUMD0020L7
0.07%	NZSBBDT297C3
0.07%	AU3CB0304350
0.07%	NZVCTDT090C6
0.06%	AU3CB0301562
0.06%	NZPFIDT030C0
0.06%	AU3CB0286763
0.06%	US0090661010
0.06%	US6501111073

NZ Govt Inflation Ind Bond 20/09/25
 ServiceNow
 SPKNZ 4.37% 29/09/2028
 Novo Nordisk - ADR
 AIANZ 6.22% 02/11/2029
 Goldman Sachs
 Reddit Inc
 IFTNZ 3.35% 15/03/2026
 Block Inc
 ANZLNZ 2.999% 17/09/2031
 AUD Total Sundry Items
 My Food Bag Group Ltd
 WBC 5% 19/09/2028
 AUD Total Currency Contracts - OSEQ
 SPKX 5.21% 18/09/2029
 IFTNZ 6.15% 15/06/2025
 HKD Total Cash at Bank
 HKD Total Sundry Items
 CENNZ 5.62% 06/04/2029
 JPY Total Sundry Items
 GBP Total Cash at Bank
 CAD Total Cash at Bank
 CHF Total Cash at Bank
 GBP Total Currency Contracts - OSEQ
 EUR Total Currency Contracts - OSEQ
 EUR Total Sundry Items
 NZD Total Currency Contracts - OSEQ

0.05%	NZIIBDT002C2
0.05%	US81762P1021
0.05%	NZSPFD0928L5
0.05%	US6701002056
0.04%	NZAIAD0270L6
0.04%	US38141G1040
0.04%	US75734B1008
0.04%	NZIFTD0300L0
0.04%	US8522341036
0.03%	NZANBDT024C7
0.02%	
0.02%	NZMFBE0004S1
0.02%	AU3CB0302735
0.02%	
0.01%	NZSPFD0590L3
0.01%	NZIFTD0250L7
0.01%	
0.00%	
0.00%	NZCEND0080L7
0.00%	
0.00%	
0.00%	
0.00%	
0.00%	
-0.01%	
-0.07%	
-0.18%	