

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series Immigration	Fund number	FND57645
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
New Zealand (Local Government Funding Agency) 2.25% 15/05/2028	11.25%	NZLGFD018C1	
Housing New Zealand Ltd 2.183% 24/04/2030	10.74%	NZHNZD0230L2	
Westpac New Zealand Ltd 3.696% 16/02/2027	6.98%	NZWNZD0227L7	
ANZ Bank New Zealand Ltd 4.63% 20/02/2030	5.50%	NZANBD026C2	
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	5.29%	NZKIWD1028L0	
New Zealand (Government) 1.5% 15/05/2031	5.19%	NZGOVDT531C0	
Dunedin City Treasury Ltd 3.22% 27/11/2028	5.03%	NZDCTDT211C0	
New Zealand (Government) Inflation Index Bond 3.9705% 20/09/2030	4.57%	NZIIBDT003C0	
MUFGBNK NFIX3FRA + 85 24/11/2026	4.55%	NZMUFD004C2	
Toyota Finance New Zealand Ltd 4.844% 30/09/2031	4.28%	NZTFSDT892C7	
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	4.03%	NZTFSDT821C6	
ASB Bank Limited Floating Rate 18/10/2027	3.25%	NZABBD045C6	
Auckland Council 2.411% 20/10/2027	3.00%	NZAKCDT547C9	
Transpower New Zealand Ltd 2.047% 08/09/2026	2.80%	NZTRPD0090L7	
New Zealand (Government) 4.5% 15/05/2030	2.67%	NZGOVDT530C2	
New Zealand (Government) Inflation Index Bond 3.258% 20/09/2035	2.62%	NZIIBDT004C8	
Kiwibank Ltd 2.635% 05/10/2026	2.50%	NZKIWD1026L4	
Christchurch City Hldgs 4.95% 15/10/2031 4.95% 15/10/2031	2.00%	NZCCHDT908C6	
Bank of New Zealand 4.985% 07/06/2027	1.84%	NZBNZDT401C8	
New Zealand (Local Government Funding Agency) 1.5% 20/04/2029	1.54%	NZLGFD012C4	
Dunedin City Treasury Ltd 0.676% 16/11/2026	1.47%	NZDCTDT191C4	
New Zealand (Government) 4.25% 15/05/2034	1.29%	NZGOVDT534C4	
Kiwibank Ltd 4.746% 11/12/2029	1.27%	NZKIWD1229L4	
ANZ Bank Account NZD	1.19%		
Bank of New Zealand 4.889% 19/11/2029	1.12%	NZBNZDT406C7	
New Zealand (Government) 4.5% 15/04/2027	1.05%	NZGOVDT427C1	
New Zealand (Government) 0.25% 15/05/2028	1.01%	NZGOVDT528C6	
Community Housing Funding Agency Limited 3.472% 26/09/2028	0.50%	NZCHFD0928L6	
New Zealand (Local Government Funding Agency) 2% 15/04/2037	0.48%	NZLGFD016C5	
Housing New Zealand Ltd 1.534% 10/09/2035	0.38%	NZHNZD0935L6	
New Zealand (Government) 4.5% 15/05/2035	0.26%	NZGOVDT535C1	
Community Housing Funding Agency Limited 3.893% 26/09/2030	0.25%	NZCHFD0930L2	
Bank of New Zealand Bank Account NZD	0.08%		