

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac Premium Investment Funds	1.0	Offer number	OFR10851
Fund name	Australasian Diversified Share Fund		Fund number	FND1037
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		8.35	NZFAPE0001S2	
Infratil Ltd		7.44	NZIFTE0003S3	
Auckland International Airport Ltd		6.74	NZAIAE0002S6	
Contact Energy Ltd		6.34	NZCENE0001S6	
Spark New Zealand Ltd		5.95	NZTELE0001S4	
Mainfreight Ltd		4.82	NZMFTE0001S9	
CSL Limited		3.75	AU000000CSL8	
Ryman Healthcare Ltd		3.48	NZRYME0001S4	
Ebos Group Ltd		3.15	NZEBOE0001S6	
Meridian Energy Limited		2.97	NZMELE0002S7	
Fletcher Building Ltd		2.63	NZFBUE0001S0	
Summerset Group Holdings Ltd		2.54	NZSUME0001S0	
Mercury NZ Limited		2.07	NZMRPE0001S2	
Goodman Group		1.89	AU000000GMG2	
Freightways Group Ltd		1.81	NZFREE0001S0	
Macquarie Group Ltd		1.74	AU000000MQG1	
BHP Group Ltd		1.71	AU000000BHP4	
A2 Milk Company Ltd		1.54	NZATME0002S8	
ANZ Group Holdings Ltd		1.53	AU000000ANZ3	
Precinct Properties NZ Ltd		1.35	NZAPTE0001S3	
Chorus Ltd		1.14	NZCNUJ0001S2	
Telstra Corp Ltd		1.08	AU000000TSL2	
Port of Tauranga Ltd		0.93	NZPOTE0003S0	
James Hardie Industries-CDI		0.88	AU000000JHX1	
Xero Ltd		0.82	NZXROE0001S2	
IDP Education Limited		0.77	AU000000IEL5	
Serko Ltd		0.75	NZSKOE0001S7	
NIB Holdings Ltd		0.71	AU000000NHFO	
Genesis Energy Ltd		0.70	NZGNEE0001S7	
Kiwi Property Group Ltd		0.67	NZKPGE0001S9	
Vector Ltd		0.63	NZVCTE0001S7	
Argosy Property Trust		0.62	NZARGE0010S7	
Sky City Entertainment Group		0.60	NZSKCE0001S2	
KMD Brands Ltd		0.54	NZKMDE0001S3	
Commonwealth Bank of Australia		0.53	AU000000CBA7	
QBE Insurance Group Ltd		0.47	AU000000QBE9	
Coles Group Ltd		0.45	AU00000030678	
Volpara Health Technologies Ltd		0.45	NZVHTE0001S6	
Seek Ltd		0.43	AU000000SEK6	
National Australia Bank Ltd		0.42	AU000000NAB4	
Vista Group International Ltd		0.39	NZVGLE0003S1	
Pacific Edge Ltd		0.37	NZPEBE0002S1	
Vital Healthcare Property Trust		0.35	NZCHPE0001S4	
GPT Group		0.35	AU000000GPT8	
Telix Pharmaceuticals Ltd		0.35	AU000000TLX2	
Goodman Property Trust		0.35	NZCPT0001S9	
Sandfire Resources NL		0.31	AU000000SFR8	
Scales Corporation Limited		0.31	NZSCLE0002S8	
Pilbara Minerals Ltd		0.30	AU000000PLS0	
Carsales.Com Ltd		0.30	AU000000CAR3	
Tower Ltd		0.29	NZTWRE0011S2	
Suncorp Group Ltd		0.29	AU000000SUN6	
Brambles Ltd		0.29	AU000000BXB1	
Cleanaway Waste Management Ltd		0.28	AU000000CWY3	
Light & Wonder Inc		0.28	AU0000278103	
Aroa Biosurgery Ltd		0.26	NZARXE0001S1	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.24	NZSPGE0001S2	
Resmed Inc		0.24	AU000000RMD6	
Heartland Group Holdings Ltd		0.23	NZHGHE0007S9	
Computershare Limited		0.21	AU000000CPU5	
Northern Star Resources Ltd		0.21	AU000000NST8	
Turners Automotive Group Ltd		0.19	NZVNLE0001S1	
APM Human Services International Ltd		0.18	AU0000187528	
New Zealand Exchange Ltd		0.17	NZNZXE0001S7	
Air New Zealand Ltd		0.14	NZAIRE0001S2	
Ramsay Health Care Ltd		0.13	AU000000RHC8	
Calix Ltd		0.12	AU0000017840	

Westpac Banking Corporation
Oceania Healthcare Limited
Aofrio Ltd
Marsden Maritime Holdings Ltd
T & G Global Ltd
VULCAN STEEL LIMITED
Asset Plus Ltd
My Food Bag Group LTD
Cash and cash equivalents

0.11 AU000000WBC1
0.10 NZOCAE0002S0
0.06 NZWDTE0002S1
0.05 NZNTHE0001S3
0.04 NZTURE0002S5
0.04 AU0000181984
0.03 NZNAPE0007S3
0.02 NZMFBE0004S1
7.04