

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Private Wealth Series	1.0	Offer number	OFR11802
Fund name	Private Wealth Series New Zealand Fixed I		Fund number	FND3630
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
NZ Government Bond 2.75% 15/04/2037		8.36%	NZGOVDT437C0	
NZ Government Inflation Index Bond 2.186% 20/09/2025		5.77%	NZIIBDT002C2	
NZ Government Bond 1.75% 15/05/2041		5.39%	NZGOVDT541C9	
NZ Government Bond 4.25% 15/05/2034		5.20%	NZGOVDT534C4	
NZ Government Bond 4.5% 15/04/2027		4.54%	NZGOVDT427C1	
New Zealand Registered Certificate of Deposit 15/05/2030		4.36%	NZGOVDT530C2	
Bank of New Zealand 5.872% 01/09/2028		2.63%	NZBNZDT403C4	
Housing New Zealand Ltd 1.534% 10/09/2035		2.62%	NZHNZD0935L6	
NZ Government Bond 3% 20/04/2029		2.53%	NZGOVDT429C7	
NZ Government Inflation Index Bond 3.2502% 20/09/2030		2.40%	NZIIBDT003C0	
Housing New Zealand Ltd 3.36% 12/06/2025		2.01%	NZHNZD0625L3	
Westpac New Zealand Ltd 3.696% 16/02/2027		1.90%	NZWNZD0227L7	
NZ Government Bond 0.25% 15/05/2028		1.87%	NZGOVDT528C6	
NZ Government Bond 0.5% 15/05/2024		1.84%	NZGOVDT524C5	
Asian Development Bank 2.125% 19/05/2031		1.56%	NZADBDT013C2	
NZ Government Bond 2% 15/05/2032		1.48%	NZGOVDT532C8	
ASB Bank Ltd 1.83% 19/08/2024		1.44%	NZABBDG004C8	
ANZ Bank New Zealand Ltd 3.03% 20/03/2024		1.32%	NZANBDT023C9	
Kiwibank Ltd 2.155% 20/09/2024		1.32%	NZKIWD0924L1	
Housing New Zealand Ltd 2.183% 24/04/2030		1.27%	NZHNZD0230L2	
Dunedin City Treasury Ltd 3.22% 27/11/2028		1.22%	NZDCTDT211C0	
Kiwibank Ltd 2.635% 05/10/2026		1.20%	NZKIWD1026L4	
New Zealand Local Government Funding Agency 2.75% 15/04/2		1.18%	NZLGFDT008C2	
New Zealand Local Government Funding Agency Ltd 4.5% 15/05/2025		1.17%	NZLGFDT020C7	
Transpower New Zealand Ltd 1.735% 04/09/2025		1.11%	NZTRPD0070L9	
Transpower New Zealand Limited 5.893% 15/03/2028		1.10%	NZTRPD0328L1	
Kiwibank Ltd 5.737% 19/10/2027		1.07%	NZKIWD1027L2	
Westpac New Zealand Ltd 2.22% 29/07/2024		1.04%	NZWNZD0724L3	
New Zealand Local Government Funding Agency 2% 15/04/203		1.04%	NZLGFDT016C5	
Housing New Zealand Ltd 2.247% 05/10/2026		1.02%	NZHNZD0001L7	
IRD Deposit 6.5% 24/05/2024		0.99%		
NZ Government Bond 1.5% 15/05/2031		0.97%	NZGOVDT531C0	
NZ Government Bond 3.5% 14/04/2033		0.91%	NZGOVDT433C9	
International Bank for Reconstruction and Development 2.5% 2		0.90%	NZIBDDT013C4	
International Bank for Reconst 2.875% 30/11/2026		0.83%	NZIBDDT019C1	
Auckland Council 5.806% 25/03/2024		0.74%	NZAKCDT324C3	
International Bank for Reconst 5% 22/06/2026		0.74%	NZIBDDT022C5	
International Finance Corp 4.875% 13/12/2029		0.72%	NZIFCDT015C6	
Rabobank New Zealand Ltd Floating Rate Note 28/06/2024		0.71%	NZRABDT018C5	
Landwirtschaftliche Rentenbank 5.375% 23/04/2024		0.68%	NZLRBDT009C1	
European Investment Bank 1.875% 16/06/2028		0.68%	NZEIBDT006C7	
International Bank for Reconstruction and Development 1.625%		0.63%	NZIBDDT018C3	
New Zealand Local Government Funding Agency 3.5% 14/04/20		0.62%	NZLGFDT009C0	
Auckland Council 4.176% 24/03/2025		0.61%	NZAKCDT363C1	
NZ Government Bond 2.6668% 20/09/2035		0.59%	NZIIBDT004C8	
Transpower New Zealand Ltd 2.047% 08/09/2026		0.59%	NZTRPD0090L7	
Auckland Council 5.734% 27/09/2028		0.59%	NZAKCDT595C8	
Auckland International Airport Ltd 5.67% 09/05/2028		0.59%	NZAIAD0250L8	
Auckland Council 2.411% 20/10/2027		0.57%	NZAKCDT547C9	
New Zealand Local Government Funding Agency Ltd 3% 15/05/2025		0.57%	NZLGFDT019C9	
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 27/06/2025		0.57%	NZICBDT009C3	
Bank of New Zealand (BNZ) 2.16% 29/01/2025		0.55%	NZBNZDT396C0	
Neder Waterschapsbank 3.125% 01/03/2027		0.55%	NZNWBBDT001C9	
Christchurch City Holdings Ltd. 3.01% 05/11/2026		0.53%	NZCCHDT895C5	
Housing New Zealand Ltd 3.42% 18/10/2028		0.53%	NZHNZD0628L7	
China Construction Bank (New Zealand) Limited Floating Rate N		0.52%	NZCCBDT014C9	
New Zealand Local Government Funding Agency 1.5% 15/04/2025		0.51%	NZLGFDT014C0	
Fonterra Cooperative Group Ltd 4.15% 14/11/2025		0.50%	NZFCGDG005C4	
NZ Government Bond 0.5% 15/05/2026		0.48%	NZGOVDT526C0	
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16		0.45%	NZANBDT025C4	
Westpac New Zealand Ltd Floating Rate Note 06/07/2026		0.44%	NZWNZD0726L8	
Asian Development Bank 3.5% 30/05/2024		0.44%	NZADBDT007C4	

Dunedin City Treasury Ltd 2.09% 15/11/2026	0.44% NZDCTDT173C2
Toyota Finance New Zealand Ltd. Floating Rate Note 23/05/202	0.40% NZTFSDT803C4
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.40% NZTFSDT727C5
Housing New Zealand Ltd. 4.422% 15/10/2027	0.39% NZHNZD0008L2
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.39% NZDCTDT135C1
NZ Government Bond 2.75% 15/04/2025	0.36% NZGOVDT425C5
International Finance Corp 1.75% 29/07/2024	0.34% NZIFCDT011C5
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.34% NZLRBDT014C1
ASB Bank Ltd. 5.928% 16/11/2026	0.33% NZABBDG006C3
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.32% NZCCHDT901C1
ASB Bank Ltd. 5.524% 21/06/2027	0.29% NZABBDT044C9
Auckland Council 2.95% 28/09/2050	0.26% NZAKCDT520C6
Swap Maturing 22/09/2031 (WPAC40)	0.26%
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.25% NZDCTDT199C7
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.25% NZCCHDT853C4
Asian Development Bank 1.125% 10/02/2028	0.25% NZADBDT012C4
Export Development Canada 2.875% 30/11/2023	0.24% NZEDCDT007C9
Transpower New Zealand Ltd 2.73% 14/03/2024	0.23% NZTRPD0060L0
Swap Maturing 18/09/2040 (NBNZ40)	0.23%
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.21% NZTRPD0100L4
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.21% NZTFSDT821C6
Bank of New Zealand Bank Account NZD	0.21%
Westpac New Zealand Ltd 1.439% 24/02/2026	0.19% NZWNZD0226L9
International Bank for Reconstruction and Development 0.625%	0.19% NZIBDDT015C9
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.19% NZBNZDT397C8
BNP Paribas Bank Account NZD	0.18%
Kommunalbanken AS 4% 20/08/2025	0.17% NZKBNDT009C6
Transpower New Zealand Ltd 3.823% 06/03/2025	0.17% NZTRPD0050L1
Transpower New Zealand Ltd 1.52% 08/04/2026	0.16% NZTRPD0080L8
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.16% NZDCTDT148C4
New Zealand Local Government Funding Agency 4.5% 15/04/20	0.15% NZLGFDT007C4
Kommunalbanken AS 5.625% 14/02/2024	0.15% NZKBNDT007C0
Kommunalbanken AS 0.75% 12/06/2025	0.14% NZKBNDT011C2
New Zealand Local Government Funding Agency 1.5% 20/04/20	0.12% NZLGFDT012C4
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/202	0.10% NZTFSDT845C5
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.09% NZDCTDT160C9
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.07% NZFCGDT310C3
Port of Tauranga Ltd. 1.02% 29/09/2025	0.07% NZPOTD0925L1
Auckland Council 2.013% 10/07/2025	0.06% NZAKCDT484C5
Spark Finance Ltd 3.37% 07/03/2024	0.06% NZSPFD0580L4
New Zealand Local Government Funding Agency 2.25% 15/05/2	0.06% NZLGFDT017C3
Auckland International Airport 3.97% 02/11/2023	0.06% NZAIADT210L1
Swap Maturing 15/04/2030 (WPAC40)	0.05%
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.05% NZDCTDT191C4
Auckland Council 3.338% 27/07/2026	0.04% NZAKCDT410C0
Swap Maturing 07/07/2024 (ANZW)	0.03%
ASB Bank Ltd. 1.646% 04/05/2026	0.03% NZABBDG005C5
BNZ Call Account	0.03%
Swap Maturing 24/05/2025 (CBAANZ)	0.03%
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.01% NZDCTDT109C6
Swap Maturing 11/11/2024 (BNZW40)	0.01%
Swap Maturing 16/06/2024 (ANZW)	0.00%
Swap Maturing 10/07/2028 (WPAC40)	-0.01%
Swap Maturing 20/10/2023 (WPAC40)	-0.01%
Swap Maturing 24/10/2023 (BNZW40)	-0.01%
Swap Maturing 20/10/2023 (CBAANZ)	-0.01%
Swap Maturing 27/05/2025 (ANZW)	-0.01%
Swap Maturing 13/04/2026 (CBAANZ)	-0.01%
Swap Maturing 01/08/2028 (ANZW40)	-0.02%
Swap Maturing 16/11/2023 (WPAC40)	-0.02%
Swap Maturing 16/02/2026 (BNZW40)	-0.03%
Swap Maturing 17/08/2026 (WPAC40)	-0.04%
Swap Maturing 04/07/2027 (CBAN90)	-0.04%
Swap Maturing 02/05/2025 (BNZW40)	-0.06%
Swap Maturing 05/07/2027 (BNZW40)	-0.11%
Swap Maturing 11/02/2027 (NBNZ40)	-0.24%