

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name		Offer number	OFR12737
Fund name	Balanced Managed Fund	Fund number	FND39251
Period disclosure applies	30/09/2023		

Asset name	% of fund net assets	Security code
NZD Total Cash at Bank	6.46%	
Infratil Ltd	3.74%	NZIFTE0003S3
T Rowe Price Global Equity Fund	3.32%	AU60ETL00717
Spark New Zealand Ltd	2.79%	NZTELE0001S4
Contact Energy Ltd	2.70%	NZCENE0001S6
Fisher & Paykel Healthcare Limited	1.90%	NZFAPE0001S2
Mercury NZ Limited	1.58%	NZMRPE0001S2
Auckland International Airport Limited	1.53%	NZAIAE0002S6
Te Ahumairangi Global Equity Fund	1.39%	TEAHUMGLEQFD
Arvida Group Limited	1.29%	NZARVE0001S5
Berkshire Hathaway	1.28%	US0846707026
Microsoft	1.26%	US5949181045
WSTP 6.73% 14/02/2034	1.22%	NZWNZD02T2L8
Chorus Ltd	1.21%	NZCNUE0001S2
Worldwide Healthcare Trust P	1.21%	GB00BN455J50
SAB 2.30% 30/09/2025	1.07%	TSA30092025A
Mainfreight Ltd	1.04%	NZMFTE0001S9
Kainga Ora 12/06/2025 3.36%	1.02%	NZHNZD0625L3
Goodman Property Trust	1.02%	NZCPT0001S9
Ebos Group Ltd	1.01%	NZEBOE0001S6
Summerset Group Holdings Ltd	0.97%	NZSUME0001S0
Vector Ltd	0.97%	NZVCTE0001S7
Kainga Ora 3.42% 18/10/2028	0.91%	NZHNZD0001L7
NZLGFA 2.75% 15/04/2025	0.91%	NZLGFDT008C2
United Health Group Inc	0.87%	US91324P1021
Alphabet	0.85%	US02079K3059
Kainga Ora 10/09/2035 1.534%	0.85%	NZHNZD0935L6
Contact Energy Capital Bonds 19/11/51	0.84%	NZCEND0060L9
Nvidia	0.82%	US67066G1040
Elim Education Impact Inv Trust	0.78%	EEI28102026A
Precinct Properties NZ Ltd	0.77%	NZAPTE0001S3
SBS 6.14% 07/03/2029	0.76%	NZSBBDT370C8
IPLNZ 4.00% 25/02/2027	0.74%	NZIPLDT003C9
European Opportunities Trust	0.70%	GB0000197722
NZLGFA 3.50% 14/04/2033	0.70%	NZLGFDT009C0
IFTNZ 3.35% 15/12/2026	0.69%	NZIFTD0280L4
Centuria Industrial Property 16/12/27 3.026%	0.68%	AU3CB0285310
IAGAU 5.32% 15/06/2038	0.67%	NZIAGDT004C1
Kainga Ora 24/04/2030 2.183%	0.67%	NZHNZD0230L2
Meta Platforms	0.65%	US30303M1027
Visa	0.64%	US92826C8394
National Australia Bank Limited	0.63%	AU000000NAB4
Apple Computer Inc	0.63%	US0378331005
Willscot Mobile Mini	0.62%	US9713781048
Westpac Banking Corp	0.62%	AU000000WBC1
NZLGFA 2.25% 15/05/2031	0.61%	NZLGFDT017C3
IPLNZ 2.4% 31/08/2027	0.60%	NZIPLDT002C1
CBAAU 6.86 11/09/32	0.59%	AU3CB0293769
PCT 2.85% 28/05/2027	0.59%	NZPCTDT003C7
Kainga Ora 15/10/2027 4.422%	0.59%	NZHNZD0008L2
Meridian Energy Limited	0.58%	NZMELE0002S7
GENEPO 5.66% 09/06/2052	0.57%	NZGNEDG007C8
LVMH	0.57%	FR0000121014
TRGROP 4.533% 07/03/2024	0.57%	NZTRGD0324L9
Stride Property Ltd and Stride Invest Mgmt Ltd	0.55%	NZSPGE0001S2
Western Alliance	0.54%	US9576381092
Atkore Inc	0.54%	US0476491081
CENNZ 5.62% 06/04/2029	0.53%	NZCEND0080L7
BP Plc	0.53%	US0556221044
WSTP NFIX3FRA + 73 06/07/2026	0.52%	NZWNZD0726L8
Investore Property Limited	0.52%	NZIPL0001S3
OCAX 3.3% 13/09/2028	0.50%	NZOCADT002C1

TRGROP 3.532% 05/10/2026	0.50%	NZTRGD1026L9
Mirvac Group	0.50%	AU000000MGR9
Amazon	0.50%	US0231351067
CNUNZ 4.35% 06/12/2028	0.48%	NZCNUDT003C6
Kainga Ora 2.247% 05/10/2026	0.48%	NZHNZD0628L7
Pultegroup Inc	0.47%	US7458671010
HomeCo Daily Needs REIT	0.47%	AU0000113136
Coco-Cola Europacific	0.46%	GB00BDCPN049
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.46%	NZGMBDT008C5
Thermo Fisher Scientific Inc	0.46%	US8835561023
Cheniere Energy Inc	0.45%	US16411R2085
KIWI 2.36% 11/12/2030	0.45%	NZKIWD1230L2
Ryman Healthcare Ltd	0.43%	NZRYME0001S4
PCT 5.25% 09/05/2028	0.41%	NZPCTDT004C5
InMode Ltd	0.41%	IL0011595993
Constellation Software Inc	0.41%	CA21037X1006
NZ Govt Inflation Ind Bond 20/09/2030	0.40%	NZIIBDT003C0
Mastercard	0.40%	US57636Q1040
Eli Lilly	0.39%	US5324571083
Oceania Healthcare Limited	0.39%	NZOCAE0002S0
Verdi Social Housing 01/03/27 4.27%	0.39%	VSH28022027A
Freightways Ltd	0.38%	NZFREE0001S0
BZLNZ 5.872% 01/09/2028	0.38%	NZBNZDT403C4
MCYNZ 5.73% 13/05/2052	0.38%	NZMICYDG005C3
Royalty Pharma Inc	0.37%	GB00BMVP7Y09
Prologis Inc	0.36%	US74340W1036
Kiwi Property Group Ltd	0.36%	NZKPGE0001S9
IFTNZ 5.93% 15/06/2030	0.34%	NZIFTD0320L8
Magellan Global Fund Closed Class	0.34%	AU0000113557
ANZ 6.405 20/09/34	0.34%	AU3CB0292472
Ulta Beauty	0.33%	US90384S3031
ARGNZ 2.9% 29/10/2026	0.33%	NZARGDT002C4
NZLGFA 4.5% 15/05/2030	0.31%	NZLGFDT020C7
USD Total Cash at Bank	0.31%	
A2 Milk Company Ltd	0.31%	NZATME0002S8
AUCKCN 5.7340% 27/09/2028	0.31%	NZAKCDT595C8
MERINZ 5.91% 20/09/2028	0.31%	NZMELDT096C0
HRT 7.51% 28/04/2033	0.31%	NZHBLD01T2L8
VCTNZ 1.575% 06/10/2026	0.29%	NZVCTDT011C2
MCYNZ 5.64% 19/06/2028	0.29%	NZMICYDG006C1
AutoZone Inc	0.29%	US0533321024
PFINZ 4.25% 01/10/2025	0.29%	NZPFIDT020C1
CRH Plc	0.28%	IE0001827041
TPNZ 4.627% 16/09/2027	0.28%	NZTRPD0100L4
Asml Holding Nv	0.27%	NL0010273215
KIWI 5.737% 19/10/2027	0.26%	NZKIWD1027L2
WIANZ 4% 01/04/2030	0.25%	NZWIAD0060L5
NZ Govt Inflation Ind Bond 20/09/35	0.25%	NZIIBDT004C8
Property Income Fund Ltd	0.25%	PROPINCOFUND
IFTNZ 3.6% 15/12/2027	0.24%	NZIFTD0310L9
Novo Nordisk - ADR	0.24%	US6701002056
Agnico Eagle Mines Ltd	0.24%	CA0084741085
MCYNZ 1.56% 14/09/2027	0.24%	NZMICYDG003C8
Boston Scientific Corp	0.24%	US1011371077
Verdi Social Housing 22/03/28 5.7075%	0.23%	VSH22032028A
Franco-Nevada Corp	0.23%	CA3518581051
Republic Services	0.23%	US7607591002
Costco	0.22%	US22160K1051
Lululemon	0.22%	US5500211090
ARVNZ 2.87% 22/02/2028	0.22%	NZARVDT001C7
Amphenol	0.21%	US0320951017
NAB 6.163% 09/03/2033	0.21%	AU3CB0297554
TRPWR 4.977% 29/11/2028	0.21%	AU3CB0294528
Samsonite International	0.21%	LU0633102719
MINWNZ 3.97% 22/02/2029	0.21%	NZTPWDT170C0
Lam Research	0.21%	US5128071082
AVANZ NFIX1BID + 100 15/12/2049	0.21%	NZAVAD1020R4
Nike	0.21%	US6541061031
IQVIA Holdings Inc	0.21%	US46266C1053
NAB % 03/08/2032	0.20%	AU3FN0070199
WIANZ 3.32% 24/09/2031	0.20%	NZWIAD0080L3
Waste Connections	0.20%	CA94106B1013

WBC 6.491% 23/06/2033	0.20%	AU3CB0300366
MCYNZ 2.918% 17/11/2028	0.20%	AU3CB0284677
ANZ 5.845% 16/05/2033	0.20%	AU3CB0299352
ANZ % 31/03/2026	0.20%	AU3FN0076980
ANZ 4.5% 31/03/2028	0.20%	AU3CB0298354
Wal-Mart Stores Inc	0.20%	US9311421039
WBC 5% 19/09/2028	0.19%	AU3CB0302735
NZLGFA 1.5% 15/04/2026	0.19%	NZLGFDT014C0
Taiwan Semiconductor	0.18%	US8740391003
Applied Materials Inc	0.18%	US0382221051
SUMNZ 6.59% 09/03/2029	0.18%	NZSUMD0040L5
CBAAU F 11/09/32	0.18%	AU3FN0073029
Netflix Inc	0.17%	US64110L1061
Royal Caribbean Cruises	0.17%	LR0008862868
OCANZ 2.30% 19/10/2027	0.17%	NZOCADT001C3
MCYNZ 3.60% 11/07/2049	0.17%	NZMICYDG002C0
CBA 4.75% 17/08/2026	0.17%	AU3CB0301703
AIA 5.29% 17/11/2028	0.17%	NZAIAD0260L7
AstraZeneca Plc	0.17%	US0463531089
NAB 4.2% 12/05/2026	0.17%	AU3CB0299238
CNU 5.974% 18/09/2030	0.17%	AU3CB0302578
Skyline Healthcare Group	0.17%	Skyline Healthcare Group
McKesson	0.16%	US58155Q1031
ASBBNK 5.928% 16/11/2026	0.16%	NZABBDG006C3
EQT Corp	0.16%	US26884L1098
TRPWR 5.233% 30/06/2030	0.16%	AU3CB0300655
Procter and Gamble	0.16%	US7427181091
AmerisourceBergen	0.16%	US03073E1055
Home Depot	0.15%	US4370761029
ServiceNow	0.15%	US81762P1021
Waste Management	0.14%	US94106L1098
NZX 6.8% 20/06/2033	0.14%	NZNZXD0020L4
NZLGFA 3% 15/05/2035	0.14%	NZLGFDT019C9
ASML Holding	0.14%	USN070592100
CENNZ 5.82% 11/04/2028	0.14%	NZCEND0070L8
Manawa Energy	0.13%	NZTPXE0001S5
Arista Networks Inc	0.13%	US0404131064
Wyndham Hotels	0.12%	US98311A1051
AUD Total Currency Contracts - OSEQ	0.12%	
GMTNZ 2.559% 04/09/2030	0.12%	NZGMBDT006C9
Danaher Corp	0.11%	US2358511028
CBA 4.75% 13/01/2026	0.11%	AU3CB0295566
MORTH 2021-2 A1	0.11%	AU3FN0062436
ANZ 4.2% 31/03/2026	0.11%	AU3CB0298347
FISERV INC	0.11%	US3377381088
ARGNZ 2.20% 27/10/2027	0.11%	NZARGDT003C2
S&P Global Inc	0.11%	US78409V1044
Salesforce	0.11%	US79466L3024
Moodys	0.10%	US6153691059
Mercedes-Benz Group	0.10%	DE0007100000
Goldman Sachs	0.10%	US38141G1040
PFINZ 4.59% 28/11/2024	0.10%	NZPFIDT010C2
BNZ 2.16% 29/01/2025	0.10%	NZBNZDT396C0
Wheaton Precious Metals Ord Shs	0.10%	CA9628791027
Community Finance OCHT Bonds 7.1% 20/12/23	0.09%	COR20122023B
MET 3.0% 30/09/2026	0.09%	NZMETDT001C2
SBS 4.32% 18/03/2027	0.09%	NZSBBDT297C3
Teradyne Inc	0.09%	US8807701029
Abbvie	0.09%	US00287Y1091
MercadoLibre	0.09%	US58733R1023
WBC 4.8% 10/08/2026	0.08%	AU3CB0301562
GMTNZ 2.262% 04/09/2028	0.08%	NZGMBDT007C7
Community Finance OCHT Bonds 6.08% 20/12/23	0.08%	COR15032023A
BNZ 1.884% 08/06/2026	0.08%	NZBNZDT397C8
Community Finance OCHT Bonds 7.286% 20/12/2023	0.08%	COR20122023E
Community Finance OCHT Bonds 6.635% 20/12/23	0.08%	COR20122023A
NAB 2.9% 25/02/2027	0.08%	AU3CB0286763
Lowe's Companies	0.07%	US5486611073
AIANZ 5.67% 09/05/2028	0.07%	NZAIAD0250L8
OCTD F 20/12/2023 7.205	0.07%	COR20122023G
NZ Govt Inflation Ind Bond 20/09/25	0.07%	NZIIBDT002C2
Uber Technologies Inc	0.06%	US90353T1007

iShares MSCI World Quality Dividend ESG UCITS ETF	0.06%	IE00BYHSQ67
SPKNZ 4.37% 29/09/2028	0.06%	NZSPFD0928L5
O'Reilly Automotive	0.06%	US67103H1077
Oracle Corp	0.06%	US68389X1054
Community Finance OCHT Bonds 7.23% 20/12/23	0.06%	COR20122023D
Boyd Group Services	0.06%	CA1033101082
Community Finance OCHT Bonds 6.61% 20/12/23	0.06%	COR15052023A
Tesla Motors Inc	0.06%	US88160R1014
GMTNZ 4.54% 31/05/2024	0.06%	NZGMBDT004C4
NAB 4.4% 12/05/2028	0.06%	AU3CB0299246
Community Finance OCHT Bonds 7.19% 20/12/23	0.05%	COR15032023C
Kering	0.05%	FR0000121485
NZD Total Sundry Items	0.05%	
Community Finance OCHT Bonds 6.37% 20/12/23	0.05%	COR17042023A
WSTP 2.083% 20/02/2025	0.05%	NZWNZD0225L1
Community Finance OCHT Bonds 7.205% 20/12/2023	0.05%	COR20122023F
IFT 3.35% 15/03/2026	0.05%	NZIFTD0300L0
Estee Lauder	0.04%	US5184391044
ANZNZ 2.999% 17/09/2031	0.04%	NZANBDT024C7
Merck & Co	0.04%	US58933Y1055
BlackRock Inc	0.04%	US09247X1019
KPGNZ 4.06% 12/11/2025	0.04%	NZKPGD0040L4
MORTH 2021-2 A2	0.04%	AU3FN0062444
My Food Bag Group LTD	0.03%	NZMFBE0004S1
MOVAC Growth Fund 6 LP	0.03%	MOVACGROW6LP
SUMNZ 4.2% 24/09/2025	0.03%	NZSUMD0020L7
ARGNZ 4% 27/03/2026	0.03%	NZARGDT001C6
USD Total Sundry Items	0.02%	
EUR Total Currency Contracts - OSEQ	0.02%	
AUD Total Sundry Items	0.02%	
AUD Total Cash at Bank	0.02%	
WSTP 6.19% 16/09/2032	0.01%	NZWNZD01T2L9
Swap Maturing 26/05/2028 (WPAC40)	0.01%	
Swap Maturing 23/05/2025 (WPAC40)	0.01%	
Swap Maturing 23/05/2028 (WPAC40)	0.01%	
Swap Maturing 26/05/2025 (WPAC40)	0.00%	
GBP Total Currency Contracts - OSEQ	0.00%	
CAD Total Cash at Bank	0.00%	
GBP Total Cash at Bank	0.00%	
EUR Total Cash at Bank	0.00%	
CHF Total Cash at Bank	0.00%	
Swap Maturing 06/07/2026 (WPAC40)	0.00%	
Swap Maturing 07/12/2026 (ANZW40)	0.00%	
NZD Total Currency Contracts - OSEQ	-0.50%	