

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series Cash Fund	Fund number	FND3629
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
New Zealand (Government) 0.5% 15/05/2026		10.06% NZGOVDT526C0	
Westpac New Zealand Ltd		7.93%	
ASB Bank Ltd Registered Certificate of Deposit 03/08/2026		7.46% NZF04DT843C1	
Rabobank New Zealand Ltd. 5.975% 16/03/2026		4.43% NZRABDT020C1	
Westpac New Zealand Ltd Floating Rate Note 06/07/2026		4.28% NZWNZD0726L8	
ASB Bank Ltd Registered Certificate of Deposit 15/01/2026		3.96% NZF04DT782C1	
New Zealand (Local Government Funding Agency) 1.5% 15/04/2026		3.85% NZLGFD014C0	
Rabobank New Zealand Ltd 0% 15/10/2025		3.63% NZF05DT418C1	
Bank of New Zealand Registered Certificate of Deposit 15/01/2026		3.60% NZF01DT841C8	
MUFG Bank Ltd (Auckland Branch) Term Deposit 3.47% 18/12/2025		3.29%	
Kiwibank Ltd Term Deposit 4.13% 15/01/2026		2.99%	
NZGT Tributum Limited ATF Tributum 0% 28/11/2025		2.89% NZTMND1115R4	
Kiwibank Ltd Term Deposit 3.55% 18/11/2025		2.21%	
Westpac New Zealand Ltd Term Deposit 3.22% 03/03/2026		2.19%	
Bank of New Zealand Term Deposit 3.24% 22/01/2026		2.18%	
BNZ Rolling Deposit Account OCR +45Bps		2.18%	
Bank of New Zealand Registered Certificate of Deposit 03/11/2025		2.17% NZF01DT917C6	
MUFG Bank Ltd (Auckland Branch) 0% 12/12/2025		2.17% NZMUFD0346L2	
Westpac New Zealand Ltd Term Deposit 3.39% 16/02/2026		2.01%	
Kiwibank Ltd Term Deposit 4.02% 15/10/2025		1.87%	
Kiwibank Ltd Term Deposit 3.81% 18/11/2025		1.85%	
Westpac New Zealand Ltd Term Deposit 3.74% 18/11/2025		1.85%	
NZGT Tributum Limited ATF Tributum 0% 22/12/2025		1.66% NZTMND1116R2	
China Construction Bank (New Zealand) Limited Term Deposit 3.5% 18/03/2026		1.46%	
Rabobank New Zealand Ltd 0% 10/10/2025		1.45% NZF05DT420C7	
Bank of New Zealand Registered Certificate of Deposit 16/02/2026		1.44% NZF01DT927C5	
Bank of China (New Zealand) Ltd.		1.42%	
IRD Deposit 3.69% 03/11/2025		1.38%	
IRD Deposit 3.495% 02/12/2025		1.37%	
IRD Deposit 3.46% 17/12/2025		1.37%	
Kiwibank Ltd Term Deposit 3.26% 18/03/2026		1.31%	
Dunedin City Treasury Ltd 0% 15/12/2025		1.12% NZDCTDT325C8	
ICBC New Zealand Term Deposit 3.7% 03/02/2026		1.10%	
ICBC New Zealand Term Deposit 3.75% 02/10/2025		1.10%	
China Construction Bank (New Zealand) Limited Term Deposit 3.95% 03/03/2026		0.74%	
ASB Bank Ltd Term Deposit 4.16% 01/12/2025		0.74%	
ASB Bank Ltd Term Deposit 4.05% 02/12/2025		0.74%	
Taupo District Council 0% 09/10/2025		0.65% NZTDCDP282L6	
Dunedin City Treasury Ltd 2.9% 15/03/2026		0.50% NZDCTDT160C9	
Westpac New Zealand Ltd 1.439% 24/02/2026		0.38% NZWNZD0226L9	
BNP Paribas Bank Account NZD		0.34%	
ASB Bank Ltd 1.646% 04/05/2026		0.31% NZABBDG005C5	

Dunedin City Treasury Ltd 3.98% 15/04/2026	0.28% NZDCTDT109C6
Bank of New Zealand Bank Account NZD	0.23%
Westpac Call Account NZD	0.00% WPCBNZDE1
Bank of New Zealand	0.00%