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|-----------------------------------------------------------------------------|-----------------------------------------|----------------------|----------|
| Offer name                                                                  | Private Wealth Series                   | Offer number         | OFR11802 |
| Fund name                                                                   | Private Wealth Series New Zealand Fixed | Fund number          | FND3630  |
| 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 (Government) 1.5% 15/05/2031                                    |                                         | 8.16% NZGOVDT531C0   |          |
| New Zealand (Government) 2.75% 15/04/2037                                   |                                         | 5.93% NZGOVDT437C0   |          |
| New Zealand (Government) 4.5% 15/05/2030                                    |                                         | 5.79% NZGOVDT530C2   |          |
| New Zealand (Government) 2% 15/05/2032                                      |                                         | 5.63% NZGOVDT532C8   |          |
| New Zealand (Government) 1.75% 15/05/2041                                   |                                         | 5.25% NZGOVDT541C9   |          |
| New Zealand (Government) 4.25% 15/05/2036                                   |                                         | 4.41% NZGOVDT536C9   |          |
| New Zealand (Government) Inflation Index Bond 3.9705% 20/09/2030            |                                         | 4.36% NZIIBDT003C0   |          |
| New Zealand (Government) 3% 20/04/2029                                      |                                         | 4.09% NZGOVDT429C7   |          |
| New Zealand (Government) 3.5% 14/04/2033                                    |                                         | 3.73% NZGOVDT433C9   |          |
| New Zealand (Government) Inflation Index Bond 3.258% 20/09/2035             |                                         | 3.63% NZIIBDT004C8   |          |
| Housing New Zealand Ltd 1.534% 10/09/2035                                   |                                         | 2.79% NZHNZD0935L6   |          |
| New Zealand (Government) 0.25% 15/05/2028                                   |                                         | 2.33% NZGOVDT528C6   |          |
| Cooperatieve Rabobank U.A. 5.31% 05/04/2029                                 |                                         | 2.16% NZRABDT023C5   |          |
| New Zealand (Government) 4.5% 15/05/2035                                    |                                         | 2.07% NZGOVDT535C1   |          |
| ASB Bank Limited Floating Rate 18/10/2027                                   |                                         | 1.90% NZABBDT045C6   |          |
| New Zealand (Government) 4.5% 15/04/2027                                    |                                         | 1.90% NZGOVDT427C1   |          |
| Fonterra Co-operative Group Ltd 4.6% 08/11/2029                             |                                         | 1.87% NZFCGDG006C2   |          |
| Asian Development Bank 2.125% 19/05/2031                                    |                                         | 1.81% NZADBDT013C2   |          |
| Rabobank NFIX3FRA + 80 12/08/2026                                           |                                         | 1.46% NZRABDT021C9   |          |
| New Zealand (Government) 5% 15/05/2054                                      |                                         | 1.46% NZGOVDT554C2   |          |
| Bank of New Zealand 5.872% 01/09/2028                                       |                                         | 1.31% NZBNZDT403C4   |          |
| Kiwibank Ltd 5.737% 19/10/2027                                              |                                         | 1.29% NZKIWD1027L2   |          |
| New Zealand (Government) 0.5% 15/05/2026                                    |                                         | 1.18% NZGOVDT526C0   |          |
| Toyota Finance New Zealand Ltd 4.844% 30/09/2031                            |                                         | 1.12% NZTFSDT892C7   |          |
| Christchurch International Airport Ltd 5.44% 15/04/2031                     |                                         | 1.09% NZCHCDT006C9   |          |
| MUFGBNK NFIX3FRA + 85 24/11/2026                                            |                                         | 1.05% NZMUFDT004C2   |          |
| Kiwibank Ltd 2.635% 05/10/2026                                              |                                         | 1.02% NZKIWD1026L4   |          |
| KIWI 6.254% 19/10/2028 6.254% 19/10/2028                                    |                                         | 1.00% NZKIWD1028L0   |          |
| Housing New Zealand Ltd 2.183% 24/04/2030                                   |                                         | 0.90% NZHNZD0230L2   |          |
| Bank of New Zealand NFIX3FRA + 73 23/11/2026                                |                                         | 0.88% NZBNZDT404C2   |          |
| International Finance Corp 4.875% 13/12/2029                                |                                         | 0.78% NZIFCDT015C6   |          |
| European Investment Bank 1.875% 16/06/2028                                  |                                         | 0.76% NZEIBDT006C7   |          |
| Westpac New Zealand Ltd Floating Rate Note 06/07/2026                       |                                         | 0.73% NZWNZD0726L8   |          |
| International Bank for Reconstruction and Development 1.625% 10/05/2028     |                                         | 0.71% NZIBDDT018C3   |          |
| Westpac New Zealand Limited 4.337% 24/09/2029                               |                                         | 0.64% NZWNZD0929L8   |          |
| Transpower New Zealand Ltd 2.047% 08/09/2026                                |                                         | 0.64% NZTRPD0090L7   |          |
| Auckland Council 2.411% 20/10/2027                                          |                                         | 0.62% NZAKCDT547C9   |          |
| Dunedin City Treasury Ltd 3.22% 27/11/2028                                  |                                         | 0.61% NZDCTDT211C0   |          |
| New Zealand (Local Government Funding Agency) 3.5% 14/04/2033               |                                         | 0.61% NZLGFD009C0    |          |
| Nordic Investment Bank 4.5% 30/01/2029                                      |                                         | 0.61% NZNIBDT014C0   |          |
| Auckland Council Floating Rate Note 26/06/2028                              |                                         | 0.60% NZAKCDT644C4   |          |
| Neder Waterschapsbank 3.125% 01/03/2027                                     |                                         | 0.59% NZNWBDT001C9   |          |
| Housing New Zealand Ltd 3.42% 18/10/2028                                    |                                         | 0.58% NZHNZD0628L7   |          |
| Christchurch City Holdings Ltd. 3.01% 05/11/2026                            |                                         | 0.57% NZCCHDT895C5   |          |
| Fonterra Cooperative Group Ltd 4.15% 14/11/2025                             |                                         | 0.52% NZFCGDG005C4   |          |
| China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026 |                                         | 0.51% NZCCBDT014C9   |          |
| Dunedin City Treasury Ltd 2.09% 15/11/2026                                  |                                         | 0.48% NZDCTDT173C2   |          |
| ANZ Bank New Zealand Ltd. 5.22% 16/02/2028                                  |                                         | 0.48% NZANBDT025C4   |          |

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| Housing New Zealand Ltd. 4.422% 15/10/2027                              | 0.41% NZHNZD0008L2 |
| Bank of New Zealand 4.985% 07/06/2027                                   | 0.38% NZBNZDT401C8 |
| BNP Paribas Bank Account NZD                                            | 0.36%              |
| Christchurch City Holdings Ltd 5.043% 06/04/2028                        | 0.34% NZCCHDT901C1 |
| New Zealand (Government) 2.75% 15/05/2051                               | 0.34% NZGOVDT551C8 |
| Community Housing Funding Agency Limited 3.472% 26/09/2028              | 0.34% NZCHFD0928L6 |
| AIANZ 6.22% 02/11/2029 6.22% 02/11/2029                                 | 0.33% NZAIAD0270L6 |
| Auckland International Airport Ltd 5.67% 09/05/2028                     | 0.32% NZAIAD0250L8 |
| ASB Bank Ltd 5.524% 21/06/2027                                          | 0.30% NZABBDT044C9 |
| Auckland Council 2.95% 28/09/2050                                       | 0.29% NZAKCDT520C6 |
| Bank of New Zealand Bank Account NZD                                    | 0.28%              |
| Dunedin City Treasury Ltd 1.93% 18/04/2028                              | 0.28% NZDCTDT199C7 |
| Asian Development Bank 1.125% 10/02/2028                                | 0.28% NZADBDT012C4 |
| Toyota Finance New Zealand Ltd 5.697% 23/04/2029                        | 0.25% NZTFSDT873C7 |
| Transpower New Zealand Ltd. 4.627% 16/09/2027                           | 0.23% NZTRPD0100L4 |
| International Bank for Reconstruction and Development 0.625% 24/09/2027 | 0.22% NZIBDDT015C9 |
| Toyota Finance New Zealand Ltd 5.75% 06/12/2027                         | 0.22% NZTFSDT821C6 |
| Transpower New Zealand Ltd 1.52% 08/04/2026                             | 0.22% NZTRPD0080L8 |
| Westpac New Zealand Ltd 1.439% 24/02/2026                               | 0.21% NZWNZD0226L9 |
| Swap Maturing 18/09/2040 (NBNZ40)                                       | 0.16%              |
| New Zealand (Local Government Funding Agency) 4.5% 15/04/2027           | 0.16% NZLGFD007C4  |
| Westpac NZD Margin Account                                              | 0.15%              |
| Community Housing Funding Agency Limited 3.893% 26/09/2030              | 0.15% NZCHFD0930L2 |
| New Zealand (Government) 3.25% 20/09/2050                               | 0.15% NZIIBDT006C3 |
| New Zealand (Local Government Funding Agency) 1.5% 20/04/2029           | 0.14% NZLGFD012C4  |
| New Zealand (Local Government Funding Agency) 2% 15/04/2037             | 0.11% NZLGFD016C5  |
| Swap Maturing 04/08/2028 (BNZW40)                                       | 0.11%              |
| Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026            | 0.10% NZTFSDT845C5 |
| Dunedin City Treasury Ltd 2.9% 15/03/2026                               | 0.10% NZDCTDT160C9 |
| Swap Maturing 11/10/2029 (BNZW40)                                       | 0.09%              |
| ASB Bank Ltd 5.928% 16/11/2026                                          | 0.08% NZABBDG006C3 |
| Swap Maturing 22/09/2031 (WPAC40)                                       | 0.08%              |
| Bank of New Zealand 4.889% 19/11/2029                                   | 0.07% NZBNZDT406C7 |
| Swap Maturing 12/11/2029 (WPAC40)                                       | 0.07%              |
| Dunedin City Treasury Ltd 0.676% 16/11/2026                             | 0.05% NZDCTDT191C4 |
| Bank of New Zealand                                                     | 0.05%              |
| Auckland Council 3.338% 27/07/2026                                      | 0.05% NZAKCDT410C0 |
| Swap Maturing 19/02/2026 (ANZW40)                                       | 0.04%              |
| Swap Maturing 03/07/2028 (CBAANZ)                                       | 0.03%              |
| Swap Maturing 11/02/2027 (NBNZ40)                                       | 0.01%              |
| Dunedin City Treasury Ltd 3.98% 15/04/2026                              | 0.01% NZDCTDT109C6 |
| Swap Maturing 29/09/2030 (NBNZ40)                                       | 0.00%              |
| Swap Maturing 29/07/2039 (ANZW40)                                       | -0.04%             |
| Swap Maturing 01/12/2025 (ANZW40)                                       | -0.05%             |
| Swap Maturing 15/04/2030 (WPAC40)                                       | -0.06%             |
| Swap Maturing 12/01/2039 (WPAC40)                                       | -0.07%             |
| Swap Maturing 07/06/2039 (WPAC40)                                       | -0.08%             |
| Swap Maturing 14/02/2028 (WPAC40)                                       | -0.08%             |
| Swap Maturing 14/03/2034 (WPAC40)                                       | -0.09%             |
| ANZ NZD Margin Account                                                  | -0.16%             |
| BNZ NZD Margin Account                                                  | -0.18%             |