

# Full Portfolio Holdings



Offer name	<b>Westpac Premium Investment Funds</b>
Fund name	<b>Australasian Diversified Share Fund</b>
Period disclosure applies	<b>30/09/23</b>

Offer number	<b>OFR10851</b>
Fund number	<b>FND1037</b>

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	8.35	NZFAPE0001S2	Stride Property Ltd and Stride Invest	0.24	NZSPGE0001S2
Infratil Ltd	7.44	NZIFTE0003S3	Mgmt Ltd		
Auckland International Airport Ltd	6.74	NZAIAE0002S6	Resmed Inc	0.24	AU000000RMD6
Contact Energy Ltd	6.34	NZCENE0001S6	Heartland Group Holdings Ltd	0.23	NZHGHE0007S9
Spark New Zealand Ltd	5.95	NZTELE0001S4	Computershare Limited	0.21	AU000000CPU5
Mainfreight Ltd	4.82	NZMFTE0001S9	Northern Star Resources Ltd	0.21	AU000000NST8
CSL Limited	3.75	AU000000CSL8	Turners Automotive Group Ltd	0.19	NZVNLE0001S1
Ryman Healthcare Ltd	3.48	NZRYME0001S4	APM Human Services International Ltd	0.18	AU0000187528
Ebos Group Ltd	3.15	NZEBOE0001S6	New Zealand Exchange Ltd	0.17	NZNZXE0001S7
Meridian Energy Limited	2.97	NZMELE0002S7	Air New Zealand Ltd	0.14	NZAIRE0001S2
Fletcher Building Ltd	2.63	NZFBUE0001S0	Ramsay Health Care Ltd	0.13	AU000000RHC8
Summerset Group Holdings Ltd	2.54	NZSUME0001S0	Calix Ltd	0.12	AU0000017840
Mercury NZ Limited	2.07	NZMRPE0001S2	Westpac Banking Corporation	0.11	AU000000WBC1
Goodman Group	1.89	AU000000GMG2	Oceania Healthcare Limited	0.10	NZOCAE0002S0
Freightways Group Ltd	1.81	NZFREE0001S0	Aofrio Ltd	0.06	NZWDTE0002S1
Macquarie Group Ltd	1.74	AU000000MQG1	Marsden Maritime Holdings Ltd	0.05	NZNTHE0001S3
BHP Group Ltd	1.71	AU000000BHP4	T & G Global Ltd	0.04	NZTURE0002S5
A2 Milk Company Ltd	1.54	NZATME0002S8	VULCAN STEEL LIMITED	0.04	AU0000181984
ANZ Group Holdings Ltd	1.53	AU000000ANZ3	Asset Plus Ltd	0.03	NZNAPE0007S3
Precinct Properties NZ Ltd	1.35	NZAPTE0001S3	My Food Bag Group LTD	0.02	NZMFBE0004S1
Chorus Ltd	1.14	NZCNUE0001S2	Cash and cash equivalents	7.04	
Telstra Corp Ltd	1.08	AU000000TLS2			
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	AU000000NHF0			
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	NZCPTPE0001S9			
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			