

# Full Portfolio Holdings



Offer name	<b>Westpac Premium Investment Funds</b>
Fund name	<b>Australasian Diversified Share Fund</b>
Period disclosure applies	<b>31/03/23</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	9.92	NZFAPE0001S2	Cleanaway Waste Management Ltd	0.21	AU000000CWY3
Spark New Zealand Ltd	6.31	NZTELE0001S4	Pilbara Minerals Ltd	0.20	AU000000PLS0
Infratil Ltd	5.83	NZFITE0003S3	VULCAN STEEL LIMITED	0.18	AU0000181984
Contact Energy Ltd	5.69	NZCENE0001S6	Stride Property Ltd and Stride Invest Mgmt Ltd	0.16	NZSPGE0001S2
Auckland International Airport Ltd	5.38	NZAIAE0002S6	Metcash Limited	0.16	AU000000MTS0
Mainfreight Ltd	5.34	NZMFTF0001S9	Turners Automotive Group Ltd	0.16	NZVNLE0001S1
Ebos Group Ltd	4.69	NZEBOE0001S6	Calix Ltd	0.15	AU0000017840
CSL Limited	3.13	AU000000CSL8	Heartland Group Holdings Ltd	0.15	NZHGHE0007S9
Meridian Energy Limited	3.00	NZMELE0002S7	APM Human Services International Ltd	0.15	AU0000187528
BHP Group Ltd	2.88	AU000000BHP4	HUB24 Limited	0.15	AU000000HUB4
Ryman Healthcare Ltd	2.62	NZRYME0001S4	James Hardie Industries-CDI	0.15	AU000000JHX1
Fletcher Building Ltd	2.60	NZFBUE0001S0	Siteminder Ltd	0.14	AU0000183543
Summerset Group Holdings Ltd	2.54	NZSUME0001S0	Vital Healthcare Property Trust	0.14	NZCHPE0001S4
A2 Milk Company Ltd	1.87	NZATME0002S8	Westpac Banking Corp	0.13	AU000000WBC1
Mercury NZ Limited	1.83	NZMRPE0001S2	Aofrio Ltd	0.10	NZWDTE0002S1
Freightways Group Ltd	1.70	NZFREE0001S0	Vista Group International Ltd	0.07	NZVGLE0003S1
ANZ Group Holdings Ltd	1.33	AU000000ANZ3	My Food Bag Group LTD	0.05	NZMFBF0004S1
Goodman Group	1.31	AU000000GMG2	Marsden Maritime Holdings Ltd	0.05	NZNTHF0001S3
Pacific Edge Ltd	1.22	NZPEBE0002S1	T & G Global Ltd	0.04	NZTURE0002S5
Xero Ltd	1.21	NZXROE0001S2	Arvida Group Limited	0.04	NZARVE0001S5
Telstra Corp Ltd	1.17	AU000000TSL2	Asset Plus Ltd	0.02	NZNAPE0007S3
Precinct Properties NZ Ltd	1.10	NZAPTE0001S3	Cash and cash equivalents	5.18	
Sky City Entertainment Group	1.09	NZSKCE0001S2			
Macquarie Group Ltd	1.05	AU000000MQG1			
Port of Tauranga Ltd	0.97	NZPOTE0003S0			
Ramsay Health Care Ltd	0.93	AU000000RHC8			
IDP Education Limited	0.92	AU000000IEL5			
KMD Brands Ltd	0.91	NZKMDE0001S3			
QBE Insurance Group Ltd	0.90	AU000000QBE9			
Chorus Ltd	0.81	NZCNUE0001S2			
Kiwi Property Group Ltd	0.79	NZKPGF0001S9			
Goodman Property Trust	0.77	NZCPTF0001S9			
Resmed Inc	0.63	AU000000RMD6			
Suncorp Group Ltd	0.57	AU000000SUN6			
Pushpay Holdings Ltd	0.53	NZPPHE0001S6			
Argosy Property Trust	0.52	NZARGE0010S7			
National Australia Bank Ltd	0.51	AU000000NAB4			
Telix Pharmaceuticals Ltd	0.51	AU000000TLX2			
Air New Zealand Ltd	0.50	NZAIRE0001S2			
Aristocrat Leisure Ltd	0.49	AU000000ALL7			
Transurban Group	0.48	AU000000TCL6			
Volpara Health Technologies Ltd	0.47	NZVHTE0001S6			
Newcrest Mining Limited	0.46	AU000000NCM7			
Rio Tinto Ltd	0.45	AU000000RIO1			
Serko Ltd	0.42	NZSKOE0001S7			
Treasury Wine Estates Ltd	0.40	AU000000TWE9			
Vector Ltd	0.38	NZVCTE0001S7			
Seek Ltd	0.37	AU000000SEK6			
Coles Group Ltd	0.35	AU0000030678			
Brambles Ltd	0.35	AU000000BXB1			
Aroa Biosurgery Ltd	0.33	NZARXE0001S1			
Tower Ltd	0.32	NZTWRE0011S2			
Scales Corporation Limited	0.31	NZSCLE0002S8			
Commonwealth Bank of Australia	0.29	AU000000CBA7			
GQG Partners Inc	0.26	AU0000180499			
New Zealand Exchange Ltd	0.23	NZNZXE0001S7			
Syrah Resources Ltd	0.23	AU000000SYR9			