

CORE PIE	Benchmark			50/50C
Portfolio Summary	Ticker	Exch	Sector	Industry
QBE Insurance Group	QBE	ASX	Financials	Insurance
National Aust. Bank	NAB	ASX	Financials	Banks
Insurance Australia	IAG	ASX	Financials	Insurance
GQG Partners	GQG	ASX	Financials	Capital Markets
Commonwealth Bank.	CBA	ASX	Financials	Banks
ANZBANKGRP	ANZ	NZ	Financials	Banks
AMP Limited	AMP	ASX	Financials	Diversified Financial Services
<b>Banks</b>				
<b>Financials</b>		<b>GICS</b>		
Stockland	SGP	ASX	Real Estate	Equity Real Estate Investment Trusts (REITs)
PRECINCT	PCT	NZ	Real Estate	Equity Real Estate Investment Trusts (REITs)
KiwiProperty	KPG	NZ	Real Estate	Equity Real Estate Investment Trusts (REITs)
<b>Real Estate</b>				
<b>Real Estate</b>		<b>GICS</b>		
Arcor PLC	AMC	ASX	Materials	Containers & Packaging
<b>Metals &amp; Mining</b>				
<b>Materials</b>		<b>GICS</b>		
Super Ret Rep Ltd	SUL	ASX	Consumer Discretionary	Specialty Retail
Peter Warren	PWR	ASX	Consumer Discretionary	Specialty Retail
KATHMANDU	KMD	NZ	Consumer Discretionary	Specialty Retail
Corp Travel Limited	CTDXX	ASX	Consumer Discretionary	Hotels, Restaurants & Leisure
Corp Travel Limited	CTD	ASX	Consumer Discretionary	Hotels, Restaurants & Leisure
Collins Foods Ltd	CKF	ASX	Consumer Discretionary	Hotels, Restaurants & Leisure
<b>Consumer Discretionary</b>				
<b>Consumer Discretionary</b>		<b>GICS</b>		
<b>Energy</b>				
<b>Energy</b>		<b>GICS</b>		
Virtus Health Ltd	VRT	ASX	Health Care	Health Care Providers & Services
Summerset	SUM	NZ	Health Care	Health Care Providers & Services
RYMAN	RYM	NZ	Health Care	Health Care Providers & Services
ResMed Inc.	RMD	ASX	Health Care	Health Care Equipment & Supplies
Ramsay Health Care	RHC	ASX	Health Care	Health Care Providers & Services
EBO	EBO	NZ	Health Care	Health Care Providers & Services
CSL Limited	CSLXX	ASX	Health Care	Biotechnology
CSL Limited	CSL	ASX	Health Care	Biotechnology
<b>Health Care</b>				
<b>Health Care</b>		<b>GICS</b>		
Transurban Group	TCL	ASX	Industrials	Transportation Infrastructure
PORTTAUR	POT	NZ	Industrials	Transportation Infrastructure
MAINFREIGHT	MFT	NZ	Industrials	Air Freight & Logistics
FREIGHTWAY	FRE	NZ	Industrials	Air Freight & Logistics
FLETBUILD	FBU	NZ	Industrials	Building Products
Cleanaway Waste Ltd	CWY	ASX	Industrials	Commercial Services & Supplies
Brambles Limited	BXB	ASX	Industrials	Commercial Services & Supplies
APM Human Services	APMXX	ASX	Industrials	Professional Services
APM Human Services	APM	ASX	Industrials	Professional Services
Atlas Arteria	ALX	ASX	Industrials	Transportation Infrastructure
AUCKAIR	AIA	NZ	Industrials	Transportation Infrastructure
<b>Industrials</b>				
<b>Industrials</b>		<b>GICS</b>		
<b>Information Technology</b>				
<b>Information Technology</b>		<b>GICS</b>		
Woolworths Group Ltd	WOW	ASX	Consumer Staples	Food & Staples Retailing
My Food Bag	MBF	NZ	Consumer Staples	Food & Staples Retailing
Coles Group	COL	ASX	Consumer Staples	Food & Staples Retailing
a2 Milk	ATM	NZ	Consumer Staples	Food Products
<b>Consumer Staples</b>				
<b>Consumer Staples</b>		<b>GICS</b>		
Telstra Corporation.	TLS	ASX	Communication Services	Diversified Telecommunication Services
Spark	SPK	NZ	Communication Services	Diversified Telecommunication Services
Seek Limited	SEK	ASX	Communication Services	Interactive Media & Services
Ooh!Media Limited	OML	ASX	Communication Services	Media
Nine Entertainment	NEC	ASX	Communication Services	Media
CHORUS	CHU	NZ	Communication Services	Diversified Telecommunication Services
Carsales.Com Ltd.	CAR	ASX	Communication Services	Interactive Media & Services
<b>Communication Services</b>				
<b>Communication Services</b>		<b>GICS</b>		
MERIDIAN	MEL	NZ	Utilities	Independent Power and Renewable Energy
MERCURY	MCY	NZ	Utilities	Electric Utilities
INFRATIL	IFT	NZ	Utilities	Electric Utilities
CONTACT	CEN	NZ	Utilities	Electric Utilities
<b>Utilities</b>				
<b>Utilities</b>		<b>GICS</b>		