

CORE PIE			Benchmark	50/50C
Portfolio Summary	Ticker	Exch	Sector	Industry
Suncorp Group Ltd	SUN	ASX	Financials	Insurance
National Aust. Bank	NAB	ASX	Financials	Banks
Medibank Private Ltd	MPL	ASX	Financials	Insurance
Commonwealth Bank.	CBA	ASX	Financials	Banks
ANZBANKGRP	ANZ	NZ	Financials	Banks
Banks				
Financials		GICS		
Stockland	SGP	ASX	Real Estate	Diversified REITs
PRECINCT	PCT	NZ	Real Estate	Office REITs
KiwiProperty	KPG	NZ	Real Estate	Retail REITs
Goodman Group	GMG	ASX	Real Estate	Industrial REITs
Real Estate		GICS		
Metals & Mining				
Materials		GICS		
KMD Brands	KMD	NZ	Consumer Discretionary	Specialty Retail
Consumer Discretionary		GICS		
Energy		GICS		
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
FISHERHEALTH	FPH	NZ	Health Care	Health Care Equipment & Supplies
EBOS	EBO	NZ	Health Care	Health Care Providers & Services
CSL Limited	CSL	ASX	Health Care	Biotechnology
Health Care		GICS		
PORTTAUR	POT	NZ	Industrials	Transportation Infrastructure
MAINFREIGHT	MFT	NZ	Industrials	Air Freight & Logistics
FREIGHTWAY	FRW	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	APM	ASX	Industrials	Professional Services
AUCKAIR	AIA	NZ	Industrials	Transportation Infrastructure
Industrials		GICS		
Information Technology		GICS		
Coles Group	COL	ASX	Consumer Staples	Consumer Staples Distribution & Retail
a2 Milk	ATM	NZ	Consumer Staples	Food Products
Consumer Staples		GICS		
Telstra Group	TLS	ASX	Communication Services	Diversified Telecommunication Services
Spark	SPK	NZ	Communication Services	Diversified Telecommunication Services
Seek Limited	SEK	ASX	Communication Services	Interactive Media & Services
Nine Entertainment	NEC	ASX	Communication Services	Media
CHORUS	CNU	NZ	Communication Services	Diversified Telecommunication Services
Carsales.Com Ltd.	CAR	ASX	Communication Services	Interactive Media & Services
Communication Services		GICS		
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
Utilities		GICS		