

CORE PIE		Benchmark		
Portfolio Summary	Ticker	Exch	Sector	Industry
Suncorp Group Ltd	SUN	ASX	Financials	Insurance
NZX	NZX	NZ	Financials	Capital Markets
National Aust. Bank	NAB	ASX	Financials	Banks
Medibank Private Ltd	MPL	ASX	Financials	Insurance
Commonwealth Bank.	CBA	ASX	Financials	Banks
AUB Group Ltd	AUB	ASX	Financials	Insurance
ANZBANKGRP	ANZ	NZ	Financials	Banks
<b>Banks</b>				
<b>Financials</b>		<b>GICS</b>		
Stockland	SGP	ASX	Real Estate	Diversified REITs
PRECINCT	PCT	NZ	Real Estate	Office REITs
GPT Group	GPT	ASX	Real Estate	Diversified REITs
Goodman Group	GMG	ASX	Real Estate	Industrial REITs
<b>Real Estate</b>		<b>GICS</b>		
<b>Metals &amp; Mining</b>				
<b>Materials</b>		<b>GICS</b>		
Webjet Limited	WEB	ASX	Consumer Discretionary	Hotels, Restaurants & Leisure
<b>Consumer Discretionary</b>		<b>GICS</b>		
<b>Energy</b>		<b>GICS</b>		
Telix Pharmaceutical	TLX	ASX	Health Care	Biotechnology
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
EBOSS	EBO	NZ	Health Care	Health Care Providers & Services
CSL Limited	CSL	ASX	Health Care	Biotechnology
AFT Pharm	AFT	NZ	Health Care	Pharmaceuticals
<b>Health Care</b>		<b>GICS</b>		
PORTTAUR	POT	NZ	Industrials	Transportation Infrastructure
MAINFREIGHT	MFT	NZ	Industrials	Air Freight & Logistics
INFRATIL	IFT	NZ	Industrials	Industrial Conglomerates
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
AUCKAIR	AIA	NZ	Industrials	Transportation Infrastructure
<b>Industrials</b>		<b>GICS</b>		
Xero Ltd	XRO	ASX	Information Technology	Software
<b>Information Technology</b>		<b>GICS</b>		
Woolworths Group Ltd	WOW	ASX	Consumer Staples	Consumer Staples Distribution & Retail
Metcash Limited	MTS	ASX	Consumer Staples	Consumer Staples Distribution & Retail
a2 Milk	ATM	NZ	Consumer Staples	Food Products
<b>Consumer Staples</b>		<b>GICS</b>		
Telstra Group	TLS	ASX	Communication Services	Diversified Telecommunication Services
Spark	SPK	NZ	Communication Services	Diversified Telecommunication Services
SKTTV	SKT	NZ	Communication Services	Media
Seek Limited	SEK	ASX	Communication Services	Interactive Media & Services
CHORUS	CNU	NZ	Communication Services	Diversified Telecommunication Services
CAR Group Limited	CAR	ASX	Communication Services	Interactive Media & Services
<b>Communication Services</b>		<b>GICS</b>		
MERIDIAN	MEL	NZ	Utilities	Independent Power and Renewable Energy
MERCURY	MCY	NZ	Utilities	Electric Utilities
CONTACT	CEN	NZ	Utilities	Electric Utilities
<b>Utilities</b>		<b>GICS</b>		