

CORE PIE		Benchmark	
Portfolio Summary	Ticker	Exch	Sector
WESTPAC	WBC	NZ	Financials
Suncorp Group Ltd	SUN	ASX	Financials
National Aust. Bank	NAB	ASX	Financials
INFRATIL	IFT	NZ	Financials
Commonwealth Bank.	CBA	ASX	Financials
AUB Group Ltd	AUB	ASX	Financials
ANZBANKGRP	ANZ	NZ	Financials
Banks			
Financials		GICS	
Stockland	SGP	ASX	Real Estate
PRECINCT	PCT	NZ	Real Estate
GPT Group	GPT	ASX	Real Estate
Goodman Group	GMG	ASX	Real Estate
Real Estate		GICS	
James Hardie Indust	JHX	ASX	Materials
Materials		GICS	
Breville Group Ltd	BRG	ASX	Consumer Discretionary
Consumer Discretionary		GICS	
Telix Pharmaceutical	TLX	ASX	Health Care
Summerset	SUM	NZ	Health Care
RYMAN	RYM	NZ	Health Care
ResMed Inc.	RMD	ASX	Health Care
FISHERHEALTH	FPH	NZ	Health Care
EBO	EBO	NZ	Health Care
CSL Limited	CSL	ASX	Health Care
AFT Pharm	AFT	NZ	Health Care
Health Care		GICS	
PORTTAUR	POT	NZ	Industrials
Napier Port	NPH	NZ	Industrials
MAINFREIGHT	MFT	NZ	Industrials
FREIGHTWAY	FRW	NZ	Industrials
FLETBUILD	FBU	NZ	Industrials
Cleanaway Waste Ltd	CWY	ASX	Industrials
Brambles Limited	BXB	ASX	Industrials
AUCKAIR	AIA	NZ	Industrials
Industrials		GICS	
Xero Ltd	XRO	ASX	Information Technology
Information Technology		GICS	
Metcash Limited	MTS	ASX	Consumer Staples
a2 Milk	ATM	NZ	Consumer Staples
Consumer Staples		GICS	
Telstra Group	TLS	ASX	Communication Services
Spark	SPK	NZ	Communication Services
SKTTV	SKT	NZ	Communication Services
Seek Limited	SEK	ASX	Communication Services
CHORUS	CNU	NZ	Communication Services
CAR Group Limited	CAR	ASX	Communication Services
Communication Services		GICS	
MANAWA	MNW	NZ	Utilities
MERIDIAN	MEL	NZ	Utilities
MERCURY	MCY	NZ	Utilities
CONTACT	CEN	NZ	Utilities
Utilities		GICS	