

<b>CORE PIE</b>		<b>Benchmark</b>	
<b>Portfolio Summary</b>	<b>Ticker</b>	<b>Exch</b>	<b>Sector</b>
Block Inc	XYZ	ASX	Financials
WESTPAC	WBC	NZ	Financials
National Aust. Bank	NAB	ASX	Financials
INFRATIL	IFT	NZ	Financials
Challenger Limited	CGF	ASX	Financials
Commonwealth Bank.	CBA	ASX	Financials
AUB Group Ltd	AUB	ASX	Financials
ANZBANKGRP	ANZ	NZ	Financials
<b>Banks</b>			
<b>Financials</b>		<b>GICS</b>	
Stockland	SGP	ASX	Real Estate
PRECINCT	PCT	NZ	Real Estate
Goodman Group	GMG	ASX	Real Estate
<b>Real Estate</b>		<b>GICS</b>	
Vulcan Steel	VSL	NZ	Materials
James Hardie Indust	JHX	ASX	Materials
<b>Metals &amp; Mining</b>			
<b>Materials</b>		<b>GICS</b>	
Turners	TRA	NZ	Consumer Discretionary
Breville Group Ltd	BRG	ASX	Consumer Discretionary
<b>Consumer Discretionary</b>		<b>GICS</b>	
Summerset	SUM	NZ	Health Care
ResMed Inc.	RMD	ASX	Health Care
Integral Diagnostics	IDX	ASX	Health Care
FISHERHEALTH	FPH	NZ	Health Care
EBOS	EBO	NZ	Health Care
AFT Pharm	AFT	NZ	Health Care
<b>Health Care</b>		<b>GICS</b>	
PORTTAUR	POT	NZ	Industrials
Napier Port	NPH	NZ	Industrials
MAINFREIGHT	MFT	NZ	Industrials
FREIGHTWAY	FRW	NZ	Industrials
Cleanaway Waste Ltd	CWY	ASX	Industrials
AUCKAIR	AIA	NZ	Industrials
<b>Industrials</b>		<b>GICS</b>	
Xero Ltd	XRO	ASX	Information Technology
<b>Information Technology</b>		<b>GICS</b>	
a2 Milk	ATM	NZ	Consumer Staples
<b>Consumer Staples</b>		<b>GICS</b>	
SKTTV	SKT	NZ	Communication Services
Ooh!Media Limited	OML	ASX	Communication Services
CAR Group Limited	CAR	ASX	Communication Services
Aussie Broadband	ABB	ASX	Communication Services
<b>Communication Services</b>		<b>GICS</b>	
VECTOR	VCT	NZ	Utilities
MERIDIAN	MEL	NZ	Utilities
MERCURY	MCY	NZ	Utilities
CONTACT	CEN	NZ	Utilities
<b>Utilities</b>		<b>GICS</b>	