

Portfolio Rebalancing

OA Account Name <OA Account Name>
Risk profile Balanced Ethical
Date

TL/Currency

Asset Class	Company and Fund	Instrument Codes	Existing \$	%	Morningstar Balanced 5yrs LT Asset All	MW Allocation	Your Recommended Allocation	After Adjustments	Buy/Sell	1.00	Other Instructions
										Monthly Adjustment	
Cash	OneAnswer Cash Account AUD	AUDCASH	\$ -	0.00%	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	-
	Nikko Cash Fund	NIKKONZC	\$ -	0.00%	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	-
	OneAnswer Cash Account NZD	NZDCASH	\$ 1,000.00	100.00%	0.00%	2.00%	100.00%	\$ 1,000.00	\$ -	\$ -	-
	Other		\$ -	0.00%	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	-
Cash	TOTAL		\$ 1,000.00	100.00%	11.00%	2.00%	100.00%	\$ 1,000.00	\$ -	\$ -	-
New Zealand Fixed Interest											
HYBRID	Harbour Australasian Equity Income Fund R	HARAEIW	\$ -	0.00%	0.00%	8.00%	0.00%	\$ -	\$ -	\$ -	-
	Nikko AM NZ Bond Fund	TYNDALLFI	\$ -	0.00%	0.00%	5.60%	0.00%	\$ -	\$ -	\$ -	-
	Nikko AM NZ Corporate Bond Fund	TYNDALLCBF	\$ -	0.00%	0.00%	5.70%	0.00%	\$ -	\$ -	\$ -	-
	Harbour NZ Corporate Bond Fund	ABACUS5	\$ -	0.00%	0.00%	5.70%	0.00%	\$ -	\$ -	\$ -	-
	Artesian Green and Sustainable Bond Fund	ARTESIAN	\$ -	0.00%	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	-
	Term Deposits		\$ -	0.00%	0.00%	10.00%	0.00%	\$ -	\$ -	\$ -	-
	Other		\$ -	0.00%	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	-
New Zealand Fixed Inte	TOTAL		\$ -	0.00%	39.00%	35.00%	0.00%	\$ -	\$ -	\$ -	-
Australasian Equities											
PIE	BetaShares Australian Sustainability Leader	FAIR.AU	\$ -	0.00%	0.00%	4.00%	0.00%	\$ -	\$ -	\$ -	-
	Harbour Australasian Equity Fund	HARAER	\$ -	0.00%	0.00%	4.00%	0.00%	\$ -	\$ -	\$ -	-
	Pathfinder Ethical Trans-Tasman	PATHFINDERETT	\$ -	0.00%	0.00%	4.00%	0.00%	\$ -	\$ -	\$ -	-
	Pengana Emerging Companies Fund	PER0270.AU	\$ -	0.00%	0.00%	3.00%	0.00%	\$ -	\$ -	\$ -	-
	Other		\$ -	0.00%	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	-
Australasian Equities	TOTAL		\$ -	0.00%	12.00%	15.00%	0.00%	\$ -	\$ -	\$ -	-
International Equities											
Satellite	BetaShares Climate Innovation Fund	ERTH.AU	\$ -	0.00%	0.00%	2.00%	0.00%	\$ -	\$ -	\$ -	-
PIE	BetaShares Sustainable Leaders Fund	ETHI.AU	\$ -	0.00%	0.00%	5.00%	0.00%	\$ -	\$ -	\$ -	-
	BetaShares Nasdaq 100 Fund	NDQ.AU	\$ -	0.00%	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	-
	Impax Sustainable Leaders Fund	ETL8171.AU	\$ -	0.00%	0.00%	5.00%	0.00%	\$ -	\$ -	\$ -	-
Satellite	Kernel Clean Energy Fund	KWLGCE	\$ -	0.00%	0.00%	2.00%	0.00%	\$ -	\$ -	\$ -	-
Satellite	Kernel S&P Kensho Moonshots Innovation	KWLKMI	\$ -	0.00%	0.00%	2.00%	0.00%	\$ -	\$ -	\$ -	-
	Nanuk New World Fund	SLT2171.AU	\$ -	0.00%	0.00%	5.00%	0.00%	\$ -	\$ -	\$ -	-
	Pathfinder Global Responsibility Fund	PATHFINDERGRF	\$ -	0.00%	0.00%	5.00%	0.00%	\$ -	\$ -	\$ -	-
Satellite	Pathfinder Global Water Fund	PATHFINDERGWF	\$ -	0.00%	0.00%	2.00%	0.00%	\$ -	\$ -	\$ -	-
	Pengana WHEB Sustainable Impact Fund	HHA007.AU	\$ -	0.00%	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	-
	Stewart Investors Worldwide Leaders Sustainabili	STEWLSS	\$ -	0.00%	0.00%	4.00%	0.00%	\$ -	\$ -	\$ -	-
	Other		\$ -	0.00%	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	-
International Equities	TOTAL		\$ -	0.00%	30.00%	32.00%	0.00%	\$ -	\$ -	\$ -	-
Property											
	APN AREIT PIE Fund	APNREITPIE	\$ -	0.00%	0.00%	3.00%	0.00%	\$ -	\$ -	\$ -	-
	Kernel Wealth NZ Commercial Property Fund	KWLCPF	\$ -	0.00%	0.00%	2.00%	0.00%	\$ -	\$ -	\$ -	-
	Kernel Global Green Property Fund	KWLGPP	\$ -	0.00%	0.00%	3.00%	0.00%	\$ -	\$ -	\$ -	-
	Other		\$ -	0.00%	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	-
Property	TOTAL		\$ -	0.00%	8.00%	8.00%	0.00%	\$ -	\$ -	\$ -	-
Multi Sector											
	Harbour Sustainable Impact Fund	HARSIM	\$ -	0.00%	0.00%	8.00%	0.00%	\$ -	\$ -	\$ -	-
	Other		\$ -	0.00%	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	-
Multi Sector	TOTAL		\$ -	0.00%	0.00%	8.00%	0.00%	\$ -	\$ -	\$ -	-
TOTAL			\$ 1,000.00	100.00%	100.00%	100.00%	100.00%	\$ 1,000.00	\$ -	\$ -	-

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