

| Portfolio Rebalancing - Lump Sum | | | <Regular Withdrawals> | | (A) | (B) | (C) | (D) | | (E) | (F) |
|----------------------------------|---|------------------|-----------------------|---------------|-------------------------|-----------------------|------------------------------|----------------|--------------|--------------------|----------|
| OA Account Name | <OA Account Name> | <Date> | Current | | Mapua Wealth Allocation | Moneyworks Allocation | Recommended Investment Value | | Buy/Sell | Monthly Adjustment | |
| Risk profile | Balanced Ethical | Instrument Codes | | | | | | | | | |
| Asset Class | Company and Fund | OAPs | NZXWT | \$ | % | % | % | % | \$ | \$ | \$ |
| Cash | OneAnswer Cash Account AUD | AUDCASH | AUDCASH | - | - | | - | - | - | - | - |
| | OneAnswer Cash Account NZD | NZDCASH | NZDCASH | 1,000 | 100.0% | | 2.0% | 100.00% | 1,000 | - | - |
| | Other | | | - | - | | - | - | - | - | - |
| | TOTAL | | | 1,000 | 100.0% | 4.0% | 2.0% | 100.00% | 1,000 | - | - |
| Income | Devon Artesian Green and Sustainable Bond Fund | DEVONAGSBF | ARTESIAN | - | - | | 7.0% | - | - | - | - |
| | Harbour Australasian Equity Income Fund R | HARAEM | HAREQIN | - | - | | 6.0% | - | - | - | - |
| | Harbour Corporate Bond Fund | ABACUS5 | HARNZCO | - | - | | 8.0% | - | - | - | - |
| | Nikko AM NZ Bond Fund | TYNDALLFI | NIKNZBO | - | - | | 8.0% | - | - | - | - |
| | Nikko AM NZ Corporate Bond Fund | TYNDALLCBF | NIKCOBO | - | - | | 8.0% | - | - | - | - |
| | Nikko Cash Fund | NIKKONZC | NIKCASH | - | - | | - | - | - | - | - |
| | Term Deposits | | | - | - | | - | - | - | - | - |
| | TOTAL | | | - | - | 26.0% | 37.0% | - | - | - | - |
| Australasian Equities | Betashares Australian Sustainability Leaders Fund | BETASHARES NZF | ZBSASL | - | - | | 3.5% | - | - | - | - |
| | Harbour Australasian Equity Fund | HARAER | HARAUQNR | - | - | | 3.5% | - | - | - | - |
| | Pathfinder Ethical Trans-Tasman Fund | PATHFINDERETT | PATHETHTT | - | - | | 3.5% | - | - | - | - |
| | Pengana Emerging Companies Fund | PER0270.AU | PER0270AU | - | - | | 3.5% | - | - | - | - |
| | TOTAL | | | - | - | 17.0% | 14.0% | - | - | - | - |
| International Equities | Betashares Global Sustainability Leaders Fund | BETASHARES NZE | ZBSGSL | - | - | | 5.0% | - | - | - | - |
| | BetaShares NASDAQ 100 ETF | NDQ.AU | NDQ.AU | - | - | | 3.0% | - | - | - | - |
| | Impax Sustainable Leaders Fund | ETL8171.AU | ETL8171AU | - | - | | 5.0% | - | - | - | - |
| | Nanuk New World Fund | SLT2171.AU | NANNWF | - | - | | 5.0% | - | - | - | - |
| | Pathfinder Global Responsibility Fund | PATHFINDERGRF | PATHGLOBRES | - | - | | 5.0% | - | - | - | - |
| | Pathfinder Global Water Fund | PATHFINDERGW | PATHGW | - | - | | - | - | - | - | - |
| | Pengana WHEB Sustainable Impact Fund | HHA007.AU | HHA0007AU | - | - | | 4.0% | - | - | - | - |
| | Stewart Investors Worldwide Leaders | STEWLSS | SIWLSF | - | - | | 5.0% | - | - | - | - |
| | TOTAL | | | - | - | 46.0% | 32.0% | - | - | - | - |
| Property and Infrastructure | Dexus AREIT Fund | APN0008.AU | DXAF | - | - | | 4.5% | - | - | - | - |
| | Magellan Infrastructure Fund - Unhedged | MGE0002.AU | MGE0002AU | - | - | | - | - | - | - | - |
| | Kernel Global Property (NZD Hedged) Fund | KWLGGP | KWGLBGRE | - | - | | 4.5% | - | - | - | - |
| | TOTAL | | | - | - | 7.0% | 9.0% | - | - | - | - |
| Multi Sector | Harbour Sustainable Impact Fund | HARSIM | HARSIF | - | - | | 6.0% | - | - | - | - |
| | Other | | | - | - | | - | - | - | - | - |
| | TOTAL | | | - | - | 0.0% | 6.0% | - | - | - | - |
| TOTAL | | | 1,000 | 100.0% | 100.0% | 100.0% | 100.00% | 1,000 | - | - | |

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