

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | Aspiring Fund | Offer number | OFR10273 |
| Fund name | Aspiring Fund | Fund number | FND30 |
| Period disclosure applies [dd/mm/yyyy] | 30-Sep-23 | | |

| Asset name | % of fund net assets | Security code |
|----------------------------------|----------------------|---------------|
| Cash and Cash Equivalents (NZD) | 9.57% | n/a |
| Amazon.Com Inc | 3.61% | AMZN.NAS |
| Freeport - McMoran Copper | 3.12% | FCX.NYS |
| Microsoft Corporation | 2.64% | MSFT.NAS |
| Contact Energy Ltd | 2.40% | CEN.NZ |
| CSL Limited | 2.17% | CSL.ASX |
| Diamondback Energy Ord Shs | 2.07% | FANG.NAS |
| Infratil Ltd | 2.05% | IFT.NZ |
| Mastercard Inc-Class A | 1.99% | MA.NYS |
| Mercedes-Benz Group AG | 1.98% | MBG.WBO |
| Asml Holding Nv | 1.98% | ASML.AMS |
| Visa Inc-Class A Shares | 1.92% | V.NYS |
| Spark New Zealand Ltd | 1.92% | SPK.NZ |
| Netflix Inc | 1.89% | NFLX.NAS |
| Eli Lilly and Company | 1.80% | LLY.NYS |
| GXO Logistics Inc | 1.67% | GXO.NYS |
| Mainfreight Ltd | 1.66% | MFT.NZ |
| Cash and Cash Equivalents (AUD) | 1.64% | n/a |
| Cash and Cash Equivalents (USD) | 1.64% | n/a |
| Sky City Entertainment Group | 1.61% | SKC.NZ |
| NVIDIA Corp | 1.45% | NVDA.NAS |
| Nexgen Energy Ltd | 1.41% | NXE.TSX |
| Salesforce.com Inc | 1.36% | CRM.NYS |
| PayPal Holdings Inc | 1.27% | PYPL.NAS |
| Novo Nordisk A/S | 1.22% | NVO.NYS |
| ABB Ltd-Spon ADR | 1.19% | ABB.NYS |
| Alibaba Group Holding Ltd | 1.10% | 9988.HKE |
| Bill.com Holdings Inc | 1.09% | BILL.NYS |
| Lvmh Moet Hennessy Louis Vui | 1.01% | MC.PAR |
| Treasury Wine Estates Ltd | 1.00% | TWE.ASX |
| NZ Units Emission Trading Scheme | 1.00% | NZU.NZ |
| Hermes International | 0.92% | RMS.PAR |
| Integral Diagnostics Limited | 0.90% | IDX.ASX |
| Cash and Cash Equivalents (EUR) | 0.87% | n/a |
| QBE Insurance Group Ltd | 0.85% | QBE.ASX |
| ANZ Preference Shares (ANBHC) | 0.84% | ANBHC.NZ |
| Infineon Technologies AG | 0.83% | IFX.ETR |
| Comvita Ltd | 0.83% | CVT.NZ |
| Okta Inc | 0.82% | OKTA.NAS |
| Pilbara Minerals Ltd | 0.81% | PLS.ASX |
| BYD Company Ltd | 0.78% | 1211.HKE |
| Santos Ltd | 0.76% | STO.ASX |
| Qube Holdings Limited | 0.76% | QUB.ASX |
| Napier Port Holdings Ltd | 0.73% | NPH.NZ |
| Investor Property Bond (IPL010) | 0.72% | IPL010.NZ |
| Aristocrat Leisure Ltd | 0.71% | ALL.ASX |
| KMD Brands Ltd | 0.70% | KMD.NZ |
| Mercury Bond (MCY020) | 0.68% | MCY020.NZ |
| Persimmon Ord Shs | 0.66% | PSN.LSE |
| Fletcher Building Bond (FBI180) | 0.64% | FBI180.NZ |
| Devon Energy Ord Shs | 0.64% | DVN.NYS |
| Activision Blizzard Inc | 0.63% | ATVI.NAS |
| Propel Funeral Partners Ltd | 0.60% | PFP.ASX |
| Beach Energy Ltd | 0.60% | BPT.ASX |
| Fletcher Building Ltd | 0.59% | FBU.NZ |
| Qantas Airways Ltd | 0.59% | QAN.ASX |
| Turners Automotive Group Ltd | 0.59% | TRA.NZ |
| Tower Ltd | 0.58% | TWR.NZ |
| Westpac Bond (WNZ2T2) | 0.56% | WNZ2T2.NZ |
| BNZ Preference Shares (BNZHA) | 0.56% | BNZHA.NZ |
| Macquarie Group Ltd | 0.56% | MQG.ASX |
| Ramsay Health Care Ltd | 0.56% | RHC.ASX |

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| Shell PLC | 0.53% | SHEL.LSE |
| Cleanaway Waste Management Ltd | 0.52% | CWY.ASX |
| Mineral Resources Ltd | 0.51% | MIN.ASX |
| Freightways Group Ltd | 0.51% | FRE.NZ |
| Dr Ing hc F Porsche AG | 0.47% | P911.ETR |
| Arvida Group Limited | 0.45% | ARV.NZ |
| Avanti Finance Ltd | 0.45% | n/a |
| Ryman Healthcare Ltd | 0.44% | RYM.NZ |
| Lynas Corporation Ltd | 0.44% | LYC.ASX |
| New Zealand Exchange Ltd | 0.43% | NZX.NZ |
| Skyline Enterprises (Unlisted) | 0.42% | SLE.NZ |
| NZME Ltd | 0.42% | NZM.NZ |
| Stroer SE & Co KgaA | 0.41% | SAX.ETR |
| Telix Pharmaceuticals Ltd | 0.41% | TLX.ASX |
| Avanti Note (06/12/2023) | 0.40% | n/a |
| Tourism Holdings Ltd | 0.40% | THL.NZ |
| New Zealand Rural Land Co Ltd | 0.39% | RAD.NZ |
| Aena SME SA | 0.38% | AENA.MAD |
| Step One Clothing Ltd | 0.36% | STP.ASX |
| IkeGPS Group Limited | 0.36% | IKE.NZ |
| Infratil Bond (IFT260) | 0.35% | IFT260.NZ |
| Investore Property Limited | 0.34% | IPL.NZ |
| Infratil Bond (IFT230) | 0.34% | IFT230.NZ |
| AFT Pharmaceuticals Ltd | 0.31% | AFT.NZ |
| Scott Technology Ltd | 0.30% | SCT.NZ |
| Cedar Woods Properties Ltd | 0.29% | CWP.ASX |
| Channel Infrastructure Bond (CHI010) | 0.28% | CHI010.NZ |
| Australian Vintage Limited | 0.27% | AVG.ASX |
| Fletcher Building Bond (FBI190) | 0.27% | FBI190.NZ |
| Heartland Group Holdings Ltd | 0.26% | HGH.NZ |
| Summerset Group Holdings Ltd | 0.26% | SUM.NZ |
| Tencent Holdings Ltd | 0.26% | 0700.HKE |
| Silk Logistics Holdings Ltd | 0.26% | SLH.ASX |
| Solution Dynamics Ltd | 0.25% | SDL.NZ |
| WasteCo Group Ltd | 0.24% | WCO.NZ |
| Foley Wines LTD | 0.23% | FFW.NZ |
| Arborgen Holdings Ltd | 0.23% | ARB.NZ |
| Precinct Convertible Note (2026) | 0.19% | PCTHB.NZ |
| Property Income Fund Ltd | 0.19% | n/a |
| Judo Capital Holdings Ltd | 0.17% | JDO.ASX |
| Genesis Energy Ltd | 0.16% | GNE.NZ |
| Infratil Bond (IFT280) | 0.14% | IFT280.NZ |
| Nel ASA | 0.13% | NEL.OSL |
| Resmed Inc | 0.13% | RMD.ASX |
| Nyriad Series B Preferred Shares | 0.13% | n/a |
| Property for Industry Bond (PFI010) | 0.13% | PFI010.NZ |
| Stride Stapled Group | 0.13% | SPG.NZ |
| Carbine Aginvest Corporation Ltd | 0.13% | n/a |
| 360 Capital Group Ltd | 0.11% | TGP.ASX |
| 360 Capital Total Return Fund | 0.11% | TOT.ASX |
| Duxton Water Ltd | 0.11% | D2O.ASX |
| Star Entertainment Group Ltd | 0.08% | SGR.ASX |
| Cash and Cash Equivalents (GBP) | 0.07% | n/a |
| Vital Ltd | 0.06% | VTL.NZ |
| RD Group Holdings Ltd | 0.06% | n/a |
| SYFT Technologies Ltd | 0.04% | n/a |
| New Zealand Rural Land Co Ltd- Warrant | 0.00% | NZLWA.NZ |
| Manawa Energy Ltd | -0.09% | MNW.NZ |
| Fisher & Paykel Healthcare Ltd | -0.12% | FPH.NZ |
| Goodman Property Trust | -0.38% | GMT.NZ |
| Auckland International Airport Ltd | -0.46% | AIA.NZ |