

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ CORE EQUITY TRUST	1	Offer number	OFR10877
Fund name	NZ CORE EQUITY TRUST		Fund number	FND1093
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Infratil Ltd	5.20%		NZIFTE0003S3	
Spark New Zealand Ltd	5.09%		NZTELE0001S4	
Mainfreight Ltd	5.04%		NZMFTE0001S9	
Chorus Ltd	5.03%		NZCNUE0001S2	
Fletcher Building Ltd	4.97%		NZFBUE0001S0	
Ryman Healthcare Ltd	4.84%		NZRYME0001S4	
Auckland International Airport Ltd	4.84%		NZAIAE0002S6	
Fisher & Paykel Healthcare Corp Ltd	4.78%		NZFAPE0001S2	
Mercury NZ Ltd	4.75%		NZMRPE0001S2	
Meridian Energy Ltd	4.72%		NZMELE0002S7	
EBOS Group Ltd	4.48%		NZEBOE0001S6	
Contact Energy Ltd	4.45%		NZCENE0001S6	
Freightways Group Ltd	4.40%		NZFREE0001S0	
Summerset Group Holdings Ltd	3.05%		NZSUME0001S0	
Skellerup Holdings Ltd	2.36%		NZSKXE0001S8	
Port of Tauranga Ltd	2.24%		NZPOTE0003S0	
Goodman Property Trust	2.16%		NZCPTTE0001S9	
a2 Milk Co Ltd/The	1.96%		NZATME0002S8	
Genesis Energy Ltd	1.77%		NZGNEE0001S7	
Outstanding settlements	1.64%			
Heartland Group Holdings Ltd	1.59%		NZHGHE0007S9	
Air New Zealand Ltd	1.57%		NZAIRE0001S2	
Precinct Properties Group	1.38%		NZAPTE0001S3	
Kiwi Property Group Ltd	1.22%		NZKPGTE0001S9	
Arvida Group Ltd	1.06%		NZARVE0001S5	
Property for Industry Ltd	1.01%		NZPFIE0001S5	
Hallenstein Glasson Holdings Ltd	1.01%		NZHLGE0001S4	
ANZ Group Holdings Ltd	0.99%		AU000000ANZ3	
NZX Ltd	0.93%		NZNZXE0001S7	
Vital Healthcare Property Trust	0.89%		NZCHPE0001S4	
ANZ NZD Current Account	0.86%			
Argosy Property Ltd	0.82%		NZARGE0010S7	
KMD Brands Ltd	0.81%		NZKMDE0001S3	
Westpac Banking Corp	0.80%		AU000000WBC1	
Stride Property Group	0.64%		NZSPGE0001S2	
Oceania Healthcare Ltd	0.61%		NZOCAE0002S0	
Vector Ltd	0.61%		NZVCTE0001S7	
Channel Infrastructure NZ Ltd	0.57%		NZNZRE0001S9	
Briscoe Group Ltd	0.55%		NZBGRE0001S4	
SKY Network Television Ltd	0.49%		NZSKTE0001S6	
Scales Corp Ltd	0.46%		NZSCLE0002S8	
Manawa Energy Ltd	0.39%		NZTPXE0001S5	
Vista Group International Ltd	0.33%		NZVGLE0003S1	
Warehouse Group Ltd/The	0.31%		NZWHSE0001S6	
Fonterra Co-operative Group Ltd	0.30%		NZFSFE0001S5	
TOWER Ltd	0.28%		NZTWRE0011S2	
Tourism Holdings Ltd	0.27%		NZHELE0001S9	
Turners Automotive Group Ltd	0.26%		NZVNLE0001S1	
Restaurant Brands New Zealand Ltd	0.25%		NZRBDE0001S1	
Serko Ltd	0.25%		NZSKOE0001S7	
Sanford Ltd/NZ	0.25%		NZSANE0001S0	
Investore Property Ltd	0.23%		NZIPLE0001S3	
PGG Wrightson Ltd	0.20%		NZREIE0001S4	
Napier Port Holdings Ltd	0.18%		NZNPHE0005S2	
Comvita Ltd	0.18%		NZCVTE0001S7	
Rakon Ltd	0.17%		NZRAKE0001S8	
Steel & Tube Holdings Ltd	0.16%		NZSUTE0001S5	
AFT Pharmaceuticals Ltd	0.16%		NZAFTE0001S4	
Synlait Milk Ltd	0.14%		NZSMLE0001S9	
Gentrack Group Ltd	0.14%		NZGTKE0002S9	
Pacific Edge Ltd	0.07%		NZPEBE0002S1	
Eroad Ltd	0.06%		NZERDE0001S5	
NZME Ltd	0.06%		NZNZME0001S0	
TASK Group Holdings Ltd	0.05%		NZSMRE0001S6	
Asset Plus Ltd	0.04%		NZNAPE0007S3	
Colonial Motor Co Ltd/The	0.02%		NZCMOE0001S7	
Scott Technology Ltd	0.01%		NZSCTE0001S3	

FUTURES MARGIN-NZD
Net Current Assets

0.00%
-1.41%