

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name		Offer number	OFR12737
Fund name	Focused Growth Managed Fund	Fund number	FND15960
Period disclosure applies	30/09/2023		

Asset name	% of fund net assets	Security code
T Rowe Price Global Equity Fund	7.10%	AU60ETL00717
NZD Total Cash at Bank	4.98%	
Infratil Ltd	3.83%	NZIFTE0003S3
Te Ahumairangi Global Equity Fund	2.97%	TEAHUMGLEQFD
Microsoft	2.80%	US5949181045
Berkshire Hathaway	2.75%	US0846707026
Spark New Zealand Ltd	2.71%	NZTELE0001S4
Contact Energy Ltd	2.61%	NZCENE0001S6
Worldwide Healthcare Trust P	2.59%	GB00BN455J50
UnitedHealth Group Inc	1.92%	US91324P1021
Alphabet	1.89%	US02079K3059
Fisher & Paykel Healthcare Limited	1.84%	NZFAPE0001S2
Nvidia	1.81%	US67066G1040
Mercury NZ Limited	1.53%	NZMRPE0001S2
European Opportunities Trust	1.51%	GB0000197722
Auckland International Airport Limited	1.48%	NZAI AE0002S6
Meta Platforms	1.44%	US30303M1027
Visa	1.43%	US92826C8394
Apple Computer Inc	1.39%	US0378331005
Willscot Mobile Mini	1.37%	US9713781048
LVMH	1.26%	FR0000121014
Arvida Group Limited	1.25%	NZARVE0001S5
Western Alliance	1.21%	US9576381092
Atkore Inc	1.20%	US0476491081
BP Plc	1.18%	US0556221044
Chorus Ltd	1.17%	NZCNUE0001S2
Amazon	1.11%	US0231351067
Pultegroup Inc	1.04%	US7458671010
Coco-Cola Europacific	1.02%	GB00BDCPN049
Thermo Fisher Scientific Inc	1.01%	US8835561023
Mainfreight Ltd	1.01%	NZMFTE0001S9
Cheniere Energy Inc	1.00%	US16411R2085
Goodman Property Trust	0.99%	NZCPT E0001S9
Ebos Group Ltd	0.98%	NZEBOE0001S6
Summerset Group Holdings Ltd	0.94%	NZSUME0001S0
Vector Ltd	0.94%	NZVCTE0001S7
InMode Ltd	0.92%	IL0011595993
Constellation Software Inc	0.91%	CA21037X1006
Mastercard	0.89%	US57636Q1040
Eli Lilly	0.87%	US5324571083
Royalty Pharma Inc	0.83%	GB00BMVP7Y09
Prologis Inc	0.80%	US74340W1036
Precinct Properties NZ Ltd	0.74%	NZAPTE0001S3
Ultra Beauty	0.74%	US90384S3031
Magellan Global Fund Closed Class	0.74%	AU0000113557
USD Total Cash at Bank	0.69%	
AutoZone Inc	0.64%	US0533321024
CRH Plc	0.63%	IE0001827041
National Australia Bank Limited	0.61%	AU000000NAB4
Westpac Banking Corp	0.60%	AU000000WBC1
Asml Holding Nv	0.60%	NL0010273215
Meridian Energy Limited	0.56%	NZMELE0002S7
Stride Property Ltd and Stride Invest Mgmt Ltd	0.53%	NZSPGE0001S2
Novo Nordisk - ADR	0.53%	US6701002056
Agnico Eagle Mines Ltd	0.53%	CA0084741085
Boston Scientific Corp	0.52%	US1011371077
Franco-Nevada Corp	0.52%	CA3518581051
Republic Services	0.51%	US7607591002
Investore Property Limited	0.50%	NZIPLE0001S3
Costco	0.49%	US22160K1051
Lululemon	0.49%	US5500211090
Mirvac Group	0.48%	AU000000MGR9

Amphenol	0.47%	US0320951017
Samsonite International	0.46%	LU0633102719
Lam Research	0.46%	US5128071082
IQVIA Holdings Inc	0.46%	US46266C1053
Nike	0.45%	US6541061031
HomeCo Daily Needs REIT	0.45%	AU0000113136
Waste Connections	0.45%	CA94106B1013
Wal-Mart Stores Inc	0.43%	US9311421039
Ryman Healthcare Ltd	0.42%	NZRYME0001S4
Taiwan Semiconductor	0.41%	US8740391003
Applied Materials Inc	0.40%	US0382221051
Netflix Inc	0.38%	US64110L1061
Royal Caribbean Cruises	0.38%	LR0008862868
Oceania Healthcare Limited	0.38%	NZOCAE0002S0
AstraZeneca Plc	0.37%	US0463531089
Freightways Ltd	0.37%	NZFREE0001S0
McKesson	0.36%	US58155Q1031
EQT Corp	0.35%	US26884L1098
Kiwi Property Group Ltd	0.35%	NZKPGE0001S9
Procter and Gamble	0.34%	US7427181091
AmerisourceBergen	0.34%	US03073E1055
Home Depot	0.33%	US4370761029
ServiceNow	0.32%	US81762P1021
Waste Management	0.31%	US94106L1098
ASML Holding	0.31%	USN070592100
A2 Milk Company Ltd	0.30%	NZATME0002S8
Arista Networks Inc	0.28%	US0404131064
Wyndham Hotels	0.26%	US98311A1051
Danaher Corp	0.25%	US2358511028
Property Income Fund Ltd	0.24%	PROPINCOFUND
S&P Global Inc	0.24%	US78409V1044
FISERV INC	0.24%	US3377381088
Salesforce	0.23%	US79466L3024
Moodys	0.23%	US6153691059
Mercedes-Benz Group	0.23%	DE0007100000
Goldman Sachs	0.23%	US38141G1040
Wheaton Precious Metals Ord Shs	0.22%	CA9628791027
Teradyne Inc	0.20%	US8807701029
Abbvie	0.19%	US00287Y1091
MercadoLibre	0.19%	US58733R1023
Lowe's Companies	0.16%	US5486611073
Skyline Healthcare Group	0.16%	Skyline Healthcare Group
Uber Technologies Inc	0.14%	US90353T1007
O'Reilly Automotive	0.14%	US67103H1077
Oracle Corp	0.14%	US68389X1054
iShares MSCI World Quality Dividend ESG UCITS ETF	0.14%	IE00BYHHSQ67
Boyd Group Services	0.13%	CA1033101082
Tesla Motors Inc	0.13%	US88160R1014
Manawa Energy	0.12%	NZTPXE0001S5
Kering	0.11%	FR0000121485
Estee Lauder	0.10%	US5184391044
Merck & Co	0.09%	US58933Y1055
BlackRock Inc	0.09%	US09247X1019
WSTP 6.73% 14/02/2034	0.06%	NZWNZD02T2L8
MOVAC Growth Fund 6 LP	0.06%	MOVACGROW6LP
SAB 2.30% 30/09/2025	0.06%	TSA30092025A
Kainga Ora 12/06/2025 3.36%	0.05%	NZHNZD0625L3
USD Total Sundry Items	0.05%	
Kainga Ora 3.42% 18/10/2028	0.05%	NZHNZD0001L7
NZLGFA 2.75% 15/04/2025	0.05%	NZLGFDT008C2
Kainga Ora 10/09/2035 1.534%	0.04%	NZHNZD0935L6
Contact Energy Capital Bonds 19/11/51	0.04%	NZCEND0060L9
Elim Education Impact Inv Trust	0.04%	EEI28102026A
AUD Total Currency Contracts - OSEQ	0.04%	
SBS 6.14% 07/03/2029	0.04%	NZSBBDT370C8
IPLNZ 4.00% 25/02/2027	0.04%	NZIPLDT003C9
NZLGFA 3.50% 14/04/2033	0.04%	NZLGFDT009C0
IFTNZ 3.35% 15/12/2026	0.04%	NZIFTD0280L4
EUR Total Currency Contracts - OSEQ	0.04%	
Centuria Industrial Property 16/12/27 3.026%	0.04%	AU3CB0285310
IAGAU 5.32% 15/06/2038	0.04%	NZIAGDT004C1
Kainga Ora 24/04/2030 2.183%	0.04%	NZHNZD0230L2

NZLGFA 2.25% 15/05/2031
 IPLNZ 2.4% 31/08/2027
 CBAAU 6.86 11/09/32
 PCT 2.85% 28/05/2027
 My Food Bag Group LTD
 Kainga Ora 15/10/2027 4.422%
 GENEPO 5.66% 09/06/2052
 TRGROP 4.533% 07/03/2024
 CENNZ 5.62% 06/04/2029
 WSTP NFIX3FRA + 73 06/07/2026
 OCAX 3.3% 13/09/2028
 TRGROP 3.532% 05/10/2026
 CNUNZ 4.35% 06/12/2028
 Kainga Ora 2.247% 05/10/2026
 GMT Bond Issuer 20/12/27 3.656%; BBB+
 KIWI 2.36% 11/12/2030
 PCT 5.25% 09/05/2028
 NZ Govt Inflation Ind Bond 20/09/2030
 Verdi Social Housing 01/03/27 4.27%
 BZLNZ 5.872% 01/09/2028
 MCYNZ 5.73% 13/05/2052
 IFTNZ 5.93% 15/06/2030
 ANZ 6.405 20/09/34
 ARGNZ 2.9% 29/10/2026
 NZLGFA 4.5% 15/05/2030
 AUCKCN 5.7340% 27/09/2028
 MERINZ 5.91% 20/09/2028
 HRT 7.51% 28/04/2033
 VCTNZ 1.575% 06/10/2026
 MCYNZ 5.64% 19/06/2028
 PFINZ 4.25% 01/10/2025
 TPNZ 4.627% 16/09/2027
 KIWI 5.737% 19/10/2027
 WIANZ 4% 01/04/2030
 NZ Govt Inflation Ind Bond 20/09/35
 IFTNZ 3.6% 15/12/2027
 MCYNZ 1.56% 14/09/2027
 Verdi Social Housing 22/03/28 5.7075%
 ARVNZ 2.87% 22/02/2028
 NAB 6.163% 09/03/2033
 TRPWR 4.977% 29/11/2028
 MNWVNZ 3.97% 22/02/2029
 AVANZ NFIX1BID + 100 15/12/2049
 NAB % 03/08/2032
 WIANZ 3.32% 24/09/2031
 WBC 6.491% 23/06/2033
 MCYNZ 2.918% 17/11/2028
 ANZ 5.845% 16/05/2033
 ANZ % 31/03/2026
 ANZ 4.5% 31/03/2028
 WBC 5% 19/09/2028
 NZLGFA 1.5% 15/04/2026
 SUMNZ 6.59% 09/03/2029
 CBAAU F 11/09/32
 OCANZ 2.30% 19/10/2027
 MCYNZ 3.60% 11/07/2049
 CBA 4.75% 17/08/2026
 AIA 5.29% 17/11/2028
 NAB 4.2% 12/05/2026
 CNU 5.974% 18/09/2030
 AUD Total Sundry Items
 ASBBNK 5.928% 16/11/2026
 TRPWR 5.233% 30/06/2030
 NZX 6.8% 20/06/2033
 NZLGFA 3% 15/05/2035
 CENNZ 5.82% 11/04/2028
 GMTNZ 2.559% 04/09/2030
 CBA 4.75% 13/01/2026
 MORTH 2021-2 A1
 ANZ 4.2% 31/03/2026
 ARGNZ 2.20% 27/10/2027
 PFINZ 4.59% 28/11/2024

0.03%	NZLGFDT017C3
0.03%	NZIPLDT002C1
0.03%	AU3CB0293769
0.03%	NZPCTDT003C7
0.03%	NZMFBE0004S1
0.03%	NZHNZD0008L2
0.03%	NZGNEDG007C8
0.03%	NZTRGD0324L9
0.03%	NZCEND0080L7
0.03%	NZWNZD0726L8
0.03%	NZOCADT002C1
0.03%	NZTRGD1026L9
0.03%	NZCNUDT003C6
0.03%	NZHNZD0628L7
0.02%	NZGMBDT008C5
0.02%	NZKIWD1230L2
0.02%	NZPCTDT004C5
0.02%	NZIIBDT003C0
0.02%	VSH28022027A
0.02%	NZBNZDT403C4
0.02%	NZMICYDG005C3
0.02%	NZIFTD0320L8
0.02%	AU3CB0292472
0.02%	NZARGDT002C4
0.02%	NZLGFDT020C7
0.02%	NZAKCDT595C8
0.02%	NZMELDT096C0
0.02%	NZHBLD01T2L8
0.02%	NZVCTDT011C2
0.02%	NZMICYDG006C1
0.02%	NZPFIDT020C1
0.01%	NZTRPD0100L4
0.01%	NZKIWD1027L2
0.01%	NZWIAD0060L5
0.01%	NZIIBDT004C8
0.01%	NZIFTD0310L9
0.01%	NZMICYDG003C8
0.01%	VSH22032028A
0.01%	NZARVDT001C7
0.01%	AU3CB0297554
0.01%	AU3CB0294528
0.01%	NZTPWDT170C0
0.01%	NZAVAD1020R4
0.01%	AU3FN0070199
0.01%	NZWIAD0080L3
0.01%	AU3CB0300366
0.01%	AU3CB0284677
0.01%	AU3CB0299352
0.01%	AU3FN0076980
0.01%	AU3CB0298354
0.01%	AU3CB0302735
0.01%	NZLGFDT014C0
0.01%	NZSUMD0040L5
0.01%	AU3FN0073029
0.01%	NZOCADT001C3
0.01%	NZMICYDG002C0
0.01%	AU3CB0301703
0.01%	NZAIAD0260L7
0.01%	AU3CB0299238
0.01%	AU3CB0302578
0.01%	
0.01%	NZABBDG006C3
0.01%	AU3CB0300655
0.01%	NZNZXD0020L4
0.01%	NZLGFDT019C9
0.01%	NZCEND0070L8
0.01%	NZGMBDT006C9
0.01%	AU3CB0295566
0.01%	AU3FN0062436
0.01%	AU3CB0298347
0.01%	NZARGDT003C2
0.01%	NZPFIDT010C2

BNZ 2.16% 29/01/2025	0.01%	NZBNZDT396C0
Community Finance OCHT Bonds 7.1% 20/12/23	0.00%	COR20122023B
MET 3.0% 30/09/2026	0.00%	NZMETDT001C2
SBS 4.32% 18/03/2027	0.00%	NZSBBDT297C3
WBC 4.8% 10/08/2026	0.00%	AU3CB0301562
GMTNZ 2.262% 04/09/2028	0.00%	NZGMBDT007C7
Community Finance OCHT Bonds 6.08% 20/12/23	0.00%	COR15032023A
BNZ 1.884% 08/06/2026	0.00%	NZBNZDT397C8
Community Finance OCHT Bonds 7.286% 20/12/2023	0.00%	COR20122023E
Community Finance OCHT Bonds 6.635% 20/12/23	0.00%	COR20122023A
NAB 2.9% 25/02/2027	0.00%	AU3CB0286763
AIANZ 5.67% 09/05/2028	0.00%	NZAIAD0250L8
OCTD F 20/12/2023 7.205	0.00%	COR20122023G
GBP Total Currency Contracts - OSEQ	0.00%	
NZ Govt Inflation Ind Bond 20/09/25	0.00%	NZIIBDT002C2
SPKNZ 4.37% 29/09/2028	0.00%	NZSPFD0928L5
Community Finance OCHT Bonds 7.23% 20/12/23	0.00%	COR20122023D
Community Finance OCHT Bonds 6.61% 20/12/23	0.00%	COR15052023A
GMTNZ 4.54% 31/05/2024	0.00%	NZGMBDT004C4
NAB 4.4% 12/05/2028	0.00%	AU3CB0299246
Community Finance OCHT Bonds 7.19% 20/12/23	0.00%	COR15032023C
Community Finance OCHT Bonds 6.37% 20/12/23	0.00%	COR17042023A
WSTP 2.083% 20/02/2025	0.00%	NZWNZD0225L1
Community Finance OCHT Bonds 7.205% 20/12/2023	0.00%	COR20122023F
IFT 3.35% 15/03/2026	0.00%	NZIFTD0300L0
ANZNZ 2.999% 17/09/2031	0.00%	NZANBDT024C7
KPGNZ 4.06% 12/11/2025	0.00%	NZKPGD0040L4
CAD Total Cash at Bank	0.00%	
MORTH 2021-2 A2	0.00%	AU3FN0062444
SUMNZ 4.2% 24/09/2025	0.00%	NZSUMD0020L7
ARGNZ 4% 27/03/2026	0.00%	NZARGDT001C6
AUD Total Cash at Bank	0.00%	
GBP Total Cash at Bank	0.00%	
EUR Total Cash at Bank	0.00%	
WSTP 6.19% 16/09/2032	0.00%	NZWNZD01T2L9
Swap Maturing 26/05/2028 (WPAC40)	0.00%	
Swap Maturing 23/05/2025 (WPAC40)	0.00%	
Swap Maturing 23/05/2028 (WPAC40)	0.00%	
Swap Maturing 26/05/2025 (WPAC40)	0.00%	
CHF Total Cash at Bank	0.00%	
CAD Total Sundry Items	0.00%	
Swap Maturing 06/07/2026 (WPAC40)	0.00%	
Swap Maturing 07/12/2026 (ANZW40)	0.00%	
NZD Total Sundry Items	-0.03%	
NZD Total Currency Contracts - OSEQ	-1.10%	