

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name Aspiring Fund Offer number OFR10273
 Fund name Aspiring Fund Fund number FND30

Period disclosure applies [dd/mm/yyyy]

31-Mar-24

Asset name	% of fund net assets	Security code
Cash and Cash Equivalents (NZD)	5.36%	n/a
Microsoft Corporation	3.75%	MSFT.NAS
Freeport - McMoran Copper	3.50%	FCX.NYS
Amazon.Com Inc	3.22%	AMZN.NAS
Asml Holding Nv	2.86%	ASML.AMS
Netflix Inc	2.71%	NFLX.NAS
CSL Limited	2.37%	CSL.ASX
Contact Energy Ltd	2.32%	CEN.NZ
Nexgen Energy Ltd	2.20%	NXE.TSX
Mastercard Inc-Class A	2.15%	MA.NYS
Visa Inc-Class A Shares	2.07%	V.NYS
Mercedes-Benz Group AG	2.01%	MBG.ETR
Infratil Ltd	1.99%	IFT.NZ
Spark New Zealand Ltd	1.97%	SPK.NZ
Cash and Cash Equivalents (AUD)	1.93%	n/a
Novo Nordisk A/S	1.91%	NVO.NYS
Mainfreight Ltd	1.86%	MFT.NZ
Eli Lilly and Company	1.85%	LLY.NYS
Salesforce.com Inc	1.79%	CRM.NYS
Sky City Entertainment Group	1.54%	SKC.NZ
Invesco S&P 500 Eql Wght ETF	1.51%	RSP.ARC
Mercury Bond (MCY020)	1.44%	MCY020.NZ
ABB Ltd-Spon ADR	1.38%	ABB.NYS
GXO Logistics Inc	1.36%	GXO.NYS
NVIDIA Corp	1.34%	NVDA.NAS
Mineral Resources Ltd	1.24%	MIN.ASX
Diamondback Energy Ord Shs	1.18%	FANG.NAS
Shopify Inc - Class A	1.15%	SHOP.NYS
Uber Technologies Ord Shs	1.14%	UBER.NYS
Hermes International	1.14%	RMS.PAR
Lvmh Moet Hennessy Louis Vui	1.07%	MC.PAR
Investor Property Bond (IPL010)	1.03%	IPL010.NZ
Treasury Wine Estates Ltd	0.97%	TWE.ASX
Okta Inc	0.93%	OKTA.NAS
UBS Group AG	0.91%	UBS.NYS
Stroeer SE & Co KgaA	0.91%	SAX.ETR
Santos Ltd	0.90%	STO.ASX
Cash and Cash Equivalents (USD)	0.82%	n/a
Propel Funeral Partners Ltd	0.79%	PFP.ASX
NZ Units Emission Trading Scheme	0.78%	NZU.NZ
Computershare Limited	0.76%	CPU.ASX
Infineon Technologies AG	0.76%	IFX.ETR
Persimmon Ord Shs	0.74%	PSN.LSE
Bluescope Steel Ltd	0.74%	BSL.ASX
BNZ Preference Share (BNZHA)	0.72%	BNZHA.NZ
Infratil Bond (IFT260)	0.69%	IFT260.NZ
Beach Energy Ltd	0.68%	BPT.ASX
Napier Port Holdings Ltd	0.68%	NPH.NZ
Aristocrat Leisure Ltd	0.67%	ALL.ASX

Qube Holdings Limited	0.66%	QUB.ASX
Integral Diagnostics Limited	0.65%	IDX.ASX
Pilbara Minerals Ltd	0.63%	PLS.ASX
Telix Pharmaceuticals Ltd	0.63%	TLX.ASX
Bill.com Holdings Inc	0.61%	BILL.NYS
Macquarie Group Ltd	0.60%	MQG.ASX
Step One Clothing Ltd	0.59%	STP.ASX
BYD Company Ltd	0.57%	1211.HKE
Tower Ltd	0.57%	TWR.NZ
Lynas Corporation Ltd	0.55%	LYC.ASX
Cleanaway Waste Management Ltd	0.53%	CWY.ASX
Ryman Healthcare Ltd	0.53%	RYM.NZ
CRH Plc	0.51%	CRH.NYS
Zillow Group Inc - C	0.51%	Z.NAS
New Zealand Exchange Ltd	0.50%	NZX.NZ
Freightways Group Ltd	0.50%	FRE.NZ
Tourism Holdings Ltd	0.49%	THL.NZ
ANZ Preference Share (ANBHC)	0.49%	ANBHC.NZ
Comvita Ltd	0.48%	CVT.NZ
Infratil Bond (IFT230)	0.43%	IFT230.NZ
Avanti Finance Ltd	0.43%	Avanti Finance Ltd
Investore Property Limited	0.40%	IPL.NZ
KMD Brands Ltd	0.39%	KMD.NZ
Judo Capital Holdings Ltd	0.39%	JDO.ASX
New Zealand Rural Land Co Ltd	0.38%	RAD.NZ
Klaviyo Inc	0.38%	KVYO.NYS
Sky Network Television Ltd	0.38%	SKT.NZ
Westpac Bond (WNZ2T2)	0.37%	WNZ2T2.NZ
Dropbox Inc	0.36%	DBX.NAS
NZMS Note	0.36%	n/a
Arvida Group Limited	0.35%	ARV.NZ
Fletcher Building Bond (FBI190)	0.35%	FBI190.NZ
Qantas Airways Ltd	0.32%	QAN.ASX
NZME Ltd	0.31%	NZM.NZ
Summerset Group Holdings Ltd	0.31%	SUM.NZ
ANZ Preference Share (ANBHD)	0.30%	ANBHD.NZ
Devon Energy Ord Shs	0.30%	DVN.NYS
Aust and NZ Banking Group	0.29%	ANZ.ASX
Cedar Woods Properties Ltd	0.28%	CWP.ASX
Australian Vintage Limited	0.26%	AVG.ASX
Heartland Bank Bond (HBL020)	0.25%	HBL020.NZ
Property for Industry Bond (PFI010)	0.24%	PFI010.NZ
Scott Technology Ltd	0.23%	SCT.NZ
Mercury NZ Limited	0.22%	MCY.NZ
Webjet Ltd	0.21%	WEB.ASX
Chorus Ltd	0.21%	CNU.NZ
Property Income Fund Ltd	0.20%	Property Income Fund Ltd
ikeGPS Group Limited	0.18%	IKE.NZ
Channel Infrastructure NZ Limited	0.18%	CHI.NZ
Avanti Note (05/12/2024)	0.18%	n/a
Precinct Convertible Note (2026)	0.17%	PCTHB.NZ
Foley Wines LTD	0.17%	FFW.NZ
Arborgen Holdings Ltd	0.17%	ARB.NZ
Oceania Healthcare Limited	0.17%	OCA.NZ
Solution Dynamics Ltd	0.16%	SDL.NZ
WasteCo Group Ltd	0.14%	WCO.NZ
Heartland Group Holdings Ltd	0.14%	HGH.NZ
Infratil Bond (IFT280)	0.13%	IFT280.NZ