

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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	NZ CORE EQUITY		
Offer name	TRUST	Offer number	OFR10877
	NZ CORE EQUITY		
Fund name	TRUST	Fund number	FND1093
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund ne	Security code	
SERKO LTD	0.25%	NZSKOE0001S7	
GOODMAN PROPERTY TRUST	2.13%	NZCPT0001S9	
GENTRACK GROUP LTD	0.24%	NZGTKE0002S9	
HEARTLAND GROUP HOLDINGS LTD	1.17%	NZHGHE0007S9	
HALLENSTEIN GLASSON HOLDINGS LTD	0.88%	NZHLGE0001S4	
INFRATIL LTD	5.03%	NZIFTE0003S3	
INVESTORE PROPERTY LTD	0.17%	NZIPLE0001S3	
KMD BRANDS LTD	0.41%	NZKMDE0001S3	
KIWI PROPERTY GROUP LTD	1.23%	NZKPGE0001S9	
MERCURY NZ LTD	5.16%	NZMRPE0001S2	
MERIDIAN ENERGY LTD	5.02%	NZMELE0002S7	
MAINFREIGHT LTD	5.15%	NZMFTE0001S9	
MANAWA ENERGY LTD	0.45%	NZTPXE0001S5	
NET CURRENT ASSETS	-1.18%		
NAPIER PORT HOLDINGS LTD	0.19%	NZNPHE0005S2	
NZD CASH ACCOUNT (ANZ BANK)	0.13%		
NZME LTD	0.10%	NZMZME0001S0	
NZX LTD	0.99%	NZNXZE0001S7	
OCEANIA HEALTHCARE LTD	0.56%	NZOCAE0002S0	
PRECINCT PROPERTIES GROUP	1.58%	NZAPTE0001S3	
PACIFIC EDGE LTD	0.06%	NZPEBE0002S1	
PROPERTY FOR INDUSTRY LTD	1.05%	NZPFIE0001S5	
PGG WRIGHTSON LTD	0.10%	NZREIE0001S4	
PORT OF TAURANGA LTD	2.17%	NZPOTE0003S0	
RAKON LTD	0.17%	NZRAKE0001S8	
RESTAURANT BRANDS NEW ZEALAND LTD	0.11%	NZRBDE0001S1	
RYMAN HEALTHCARE LTD	3.53%	NZRYME0001S4	
SANFORD LTD/NZ	0.27%	NZSANE0001S0	
SCALES CORP LTD	0.54%	NZSCLE0002S8	
SCOTT TECHNOLOGY LTD	0.05%	NZSCTE0001S3	
OUTSTANDING SETTLEMENTS	0.80%		
SKELLERUP HOLDINGS LTD	2.40%	NZSKXE0001S8	
TOWER LTD	0.28%	NZTWRE0011S2	
SKY NETWORK TELEVISION LTD	0.55%	NZSKTE0001S6	
SYNLAIT MILK LTD	0.04%	NZSMLE0001S9	
STRIDE PROPERTY GROUP	0.73%	NZSPGE0001S2	

SPARK NEW ZEALAND LTD	4.80%	NZTELE0001S4
STEEL & TUBE HOLDINGS LTD	0.14%	NZSUTE0001S5
SUMMERSET GROUP HOLDINGS LTD	3.77%	NZSUME0001S0
TOURISM HOLDINGS LTD	0.35%	NZHELE0001S9
TURNERS AUTOMOTIVE GROUP LTD	0.33%	NZVNLE0001S1
GENESIS ENERGY LTD	1.66%	NZGNEE0001S7
FONTERRA CO-OPERATIVE GROUP LTD	0.35%	NZFSFE0001S5
FREIGHTWAYS GROUP LTD	3.93%	NZFREE0001S0
FISHER & PAYKEL HEALTHCARE CORP LTD	5.01%	NZFAPE0001S2
FLETCHER BUILDING LTD	4.07%	NZFBUE0001S0
EROAD LTD	0.07%	NZERDE0001S5
EBOS GROUP LTD	4.72%	NZEBOE0001S6
COMVITA LTD	0.11%	NZCVTE0001S7
CHORUS LTD	5.05%	NZCNUE0001S2
COLONIAL MOTOR CO LTD/THE	0.07%	NZCMOE0001S7
CHANNEL INFRASTRUCTURE NZ LTD	0.61%	NZNZRE0001S9
CONTACT ENERGY LTD	5.31%	NZCENE0001S6
BRISCOE GROUP LTD	0.49%	NZBGRE0001S4
AUD CASH ACCOUNT (BNP PARIBAS)	0.00%	
A2 MILK CO LTD/THE	3.52%	NZATME0002S8
ARVIDA GROUP LTD	0.99%	NZARVE0001S5
ARGOSY PROPERTY LTD	0.84%	NZARGE0010S7
ASSET PLUS LTD	0.03%	NZNAPE0007S3
ANZ GROUP HOLDINGS LTD	1.16%	AU000000ANZ3
AIR NEW ZEALAND LTD	1.47%	NZAIRE0001S2
AUCKLAND INTERNATIONAL AIRPORT LTD	5.15%	NZAIAE0002S6
AFT PHARMACEUTICALS LTD	0.22%	NZAFTE0001S4
WAREHOUSE GROUP LTD/THE	0.15%	NZWHSE0001S6
WESTPAC BANKING CORP	1.05%	AU000000WBC1
VITAL HEALTHCARE PROPERTY TRUST	1.01%	NZCHPE0001S4
VISTA GROUP INTERNATIONAL LTD	0.40%	NZVGLE0003S1
VECTOR LTD	0.65%	NZVCTE0001S7