

PORTFOLIO HOLDINGS	1		
Offer name	INVEST	Offer number	OFR10976
Fund name	DIVIDEND	Fund number	FND2408
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
CONTACT ENERGY LTD	12.00%	NZCENE0001S6	
SPARK NEW ZEALAND LTD	10.20%	NZTELE0001S4	
CHORUS LTD	10.13%	NZCNUE0001S2	
SKYCITY ENTERTAINMENT GROUP LTD	8.12%	NZSKCE0001S2	
GENESIS ENERGY LTD	7.40%	NZGNEE0001S7	
KIWI PROPERTY GROUP LTD	5.88%	NZKPGE0001S9	
HEARTLAND GROUP HOLDINGS LTD	5.19%	NZHGHE0007S9	
FREIGHTWAYS GROUP LTD	5.08%	NZFREE0001S0	
PRECINCT PROPERTIES GROUP	4.92%	NZAPTE0001S3	
ARGOSY PROPERTY LTD	3.36%	NZARGE0010S7	
FONTERRA CO-OPERATIVE GROUP LTD	3.14%	NZFSFE0001S5	
ANZ GROUP HOLDINGS LTD	3.14%	AU000000ANZ3	
VULCAN STEEL LTD	2.81%	AU0000181984	
STRIDE PROPERTY GROUP	2.67%	NZSPGE0001S2	
WESTPAC BANKING CORP	2.67%	AU000000WBC1	
HALLENSTEIN GLASSON HOLDINGS LTD	1.89%	NZHLGE0001S4	
CHANNEL INFRASTRUCTURE NZ LTD	1.88%	NZNZRE0001S9	
SCALES CORP LTD	1.81%	NZSCLE0002S8	
SKY NETWORK TELEVISION LTD	1.76%	NZSKTE0001S6	
INVESTORE PROPERTY LTD	1.52%	NZIPLE0001S3	
NZX LTD	1.51%	NZNZXE0001S7	
TURNERS AUTOMOTIVE GROUP LTD	1.26%	NZVNLE0001S1	
NZD CASH ACCOUNT (ANZ BANK)	1.03%		
MANAWA ENERGY LTD	0.89%	NZTPXE0001S5	
NET CURRENT ASSETS	0.65%		
OUTSTANDING SETTLEMENTS	-0.87%		