

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0	Offer number	OFR10757
Fund name		Fund number	FND696
Period disclosure applies [dd/mm/yyyy]			
Asset name	% of fund net assets	Security code	
Vanguard Eth'y Conscious Global Index Bond Fund	25.27%	AUXXVAN1233N	
Vanguard Eth'y Conscious Int Shares Index Fund NZD	22.91%	AUXXVAN4013N	
Vanguard Eth'y Conscious Int Shares Index Fund AUD	12.13%	AU60VAN81758	
Vanguard Ethically Conscious Australian Share Fund	5.62%	AU60VAN45092	
Cash at Bank	3.77%	Cash at Bank - NZD	
Fisher & Paykel Healthcare Ltd	2.17%	NZFAPE0001S2	
NZLGFA 5.50% 15/04/2023	1.59%	NZLGFDT005C8	
NZGB 3% 20/04/2029	1.45%	NZGOVDT429C7	
NZGB 1.75% 15/05/2041	1.43%	NZGOVDT541C9	
NZLGFA 2.75% 15/04/2025	1.18%	NZLGFDT008C2	
Auckland International Airport Ltd	1.15%	NZAIAE0002S6	
NZGB 1.5% 15/05/2031	1.13%	NZGOVDT531C0	
NZGB 2.75% 15/04/2037	1.13%	NZGOVDT437C0	
Spark New Zealand Ltd	1.01%	NZTELE0001S4	
NZLGFA 6.00% 15/05/2021	0.92%	NZLGFDT004C1	
NZGB 3.5% 14/04/2033	0.89%	NZGOVDT433C9	
Meridian Energy Limited	0.82%	NZMELE0002S7	
NZGB 4.50% 15/04/2027	0.79%	NZGOVDT427C1	
Ryman Healthcare Ltd	0.77%	NZRYME0001S4	
A2 Milk Company Ltd	0.76%	NZATME0002S8	
NZGB 2.75% 15/04/2025	0.75%	NZGOVDT425C5	
Fletcher Building Ltd	0.71%	NZFBUE0001S0	
Mainfreight Ltd	0.69%	NZMFTE0001S9	
Contact Energy Ltd	0.67%	NZCENE0001S6	
Infratil Ltd	0.63%	NZIFTE0003S3	
NZLGFA 4.5% 15/04/2027	0.57%	NZLGFDT007C4	
NZLGFA 1.5% 15/04/2026	0.51%	NZLGFDT014C0	
Mercury NZ Limited	0.50%	NZMRPE0001S2	
HOUSNZ 3.36% 12/06/2025	0.47%	NZHNZD0625L3	
Ebos Group Ltd	0.45%	NZEBOE0001S6	
NZGB 5.5% 15/04/2023	0.45%	NZGOVDT423C0	
Debtors	0.42%	Debtors	
NZGV 0.25% 15/05/2028	0.41%	NZGOVDT528C6	
NZGB 6% 15/05/2021	0.41%	NZGOVD0521C2	
Chorus Ltd	0.38%	NZCNU0001S2	
Summerset Group Holdings Ltd	0.34%	NZSUME0001S0	
Goodman Property Trust	0.28%	NZCPT0001S9	
Port of Tauranga Ltd	0.28%	NZPOTE0003S0	
Kiwi Property Group Ltd	0.26%	NZKPG0001S9	
NZLGFA 1.5% 20/04/2029	0.24%	NZLGFDT012C4	
Freightways Ltd	0.22%	NZFREE0001S0	
Pushpay Holdings Ltd	0.22%	NZPPHE0001S6	
Precinct Properties NZ Ltd	0.22%	NZAPTE0001S3	
Z Energy Ltd	0.20%	NZZELE0001S1	
Argosy Property Trust	0.16%	NZARGE0010S7	
NZLGFA 2.25% 15/04/2024	0.16%	NZLGFDT011C6	
CORT 2.20% 21/03/2026	0.15%	COR31032026A	
Kathmandu Holdings Ltd	0.15%	NZKMDE0001S3	
Property for Industry Ltd	0.15%	NZPFIE0001S5	
Air New Zealand Ltd	0.15%	NZAI0001S2	
Vector Ltd	0.13%	NZVCTE0001S7	
Oceania Healthcare Limited	0.13%	NZOCAE0002S0	
Arvida Group Limited	0.13%	NZARVE0001S5	
Vital Healthcare Property Trust	0.12%	NZCHPE0001S4	
TrustPower Ltd	0.09%	NZTPXE0001S5	
Restaurant Brands NZ Ltd	0.09%	NZRBDE0001S1	
Tilt Renewables Limited	0.07%	NZTLTE0003S8	
Scales Corporation Limited	0.07%	NZSCLE0002S8	
Investore Property Limited	0.06%	NZIPLE0001S3	
Briscoe Group Ltd	0.06%	NZBGRE0001S4	
Loan secured over residential propert in Wellington	0.06%	Simplicity Home Mortgages	

Loan secured over residential propert in Auckland	0.05% Simplicity Home Mortgages
The Warehouse Group Ltd	0.05% NZWHSE0001S6
Synlait Milk Ltd	0.05% NZSMLE0001S9
ASBBNK 4.20% 24/02/2022	0.04% NZABBDG003C0
Loan secured over residential propert in Waikato	0.04% Simplicity Home Mortgages
Loan secured over residential propert in Auckland	0.04% Simplicity Home Mortgages
Loan secured over residential propert in Auckland	0.04% Simplicity Home Mortgages
Loan secured over residential propert in Wellington	0.04% Simplicity Home Mortgages
Loan secured over residential propert in Auckland	0.04% Simplicity Home Mortgages
Loan secured over residential propert in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential propert in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential propert in Bay of Plenty	0.03% Simplicity Home Mortgages
Loan secured over residential propert in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential propert in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential propert in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential propert in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential propert in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential propert in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential propert in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential propert in Manawatu-Wanganui	0.03% Simplicity Home Mortgages
WSTP 3.775% 07/06/2022	0.03% NZWNZD0622L9
BZLNZ 4.102% 15/06/2023	0.02% NZBNZDT387C9
ASBBNK 4.245% 05/26/2021	0.02% NZABBDT034C0
Loan secured over residential propert in Bay of Plenty	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Auckland	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Canterbury	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Auckland	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Wellington	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Auckland	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Canterbury	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Auckland	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Canterbury	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Auckland	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Auckland	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Manawatu-Wanganui	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Wellington	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Waikato	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Waikato	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Auckland	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Taranaki	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Northland	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Canterbury	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Manawatu-Wanganui	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Canterbury	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Canterbury	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Nelson	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Wellington	0.02% Simplicity Home Mortgages
Loan secured over residential propert in Canterbury	0.01% Simplicity Home Mortgages
Loan secured over residential propert in Manawatu-Wanganui	0.01% Simplicity Home Mortgages
Loan secured over residential propert in Manawatu-Wanganui	0.01% Simplicity Home Mortgages
Loan secured over residential propert in Otago	0.01% Simplicity Home Mortgages
AUDNZD Maturing 30/04/2021 (ANB NZ)	0.01% AUDNZD CEF 20210430 ANZNZ
NZLGFA 2.00% 15/04/2037	0.00% NZLGFDT016C5
Cash at Bank	0.00% Cash at Bank - AUD
AUDNZD Maturing 30/08/2019 (ANB NZ)	0.00% AUDNZD CE 20190830 ANZNZ
AUDNZD Maturing 30/09/2019 (ANB NZ)	0.00% AUDNZD CE 20190930 ANZNZ
CBL Corporation Limited - Liquidation	0.00% NZCBLE0001S6
Fee Pay Receive 2021-03-31	0.00% Fee Pay Receive 2021-03-31
Creditors	-0.46% Creditors