

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name

Fund name

Focused Growth Managed Fund

Period disclosure applies

31/03/2024

Asset name

% of fund net assets

T Rowe Price Global Equity Fund	5.44%
NZD Total Cash at Bank	4.30%
Infratil Ltd	3.45%
Te Ahumairangi Global Equity Fund	2.74%
Microsoft	2.64%
Amazon	2.45%
Contact Energy Ltd	2.41%
Spark New Zealand Ltd	2.35%
Fisher & Paykel Healthcare Limited	2.08%
Worldwide Healthcare Trust P	2.05%
Berkshire Hathaway	1.99%
Alphabet	1.95%
Nvidia	1.93%
Meta Platforms	1.68%
Willscot Mobile Mini	1.57%
CRH Plc	1.56%
Auckland International Airport Limited	1.50%
Mercury NZ Limited	1.37%
Atkore Inc	1.35%
Apple Computer Inc	1.34%
Western Alliance	1.21%
Precinct Properties NZ Ltd	1.21%
Chorus Ltd	1.16%
Goodman Property Trust	1.15%
FISERV INC	1.10%
Visa	1.08%
UnitedHealth Group Inc	1.08%
Pultegroup Inc	1.07%
Ebos Group Ltd	1.02%
Arvida Group Limited	0.95%
Mainfreight Ltd	0.93%
Eli Lilly	0.93%
Summerset Group Holdings Ltd	0.91%
Constellation Software Inc	0.89%
USD Total Cash at Bank	0.85%
Vector Ltd	0.82%
Royal Caribbean Cruises	0.82%
A2 Milk Company Ltd	0.80%
Taiwan Semiconductor	0.80%
LVMH	0.78%

CIM Infrastructure III Fund	0.76%
Novo Nordisk - ADR	0.74%
European Opportunities Trust	0.73%
McKesson	0.73%
First Citizens BancShares Inc (Delaware)	0.73%
Equifax	0.70%
Meridian Energy Limited	0.65%
Cheniere Energy Inc	0.64%
Franco-Nevada Corp	0.63%
Asml Holding Nv	0.62%
Salesforce	0.62%
Vinci	0.59%
Magellan Global Fund Closed Class	0.59%
Westpac Banking Corp	0.58%
National Australia Bank Limited	0.57%
Lam Research	0.57%
Agnico Eagle Mines Ltd	0.57%
Home Depot	0.57%
JPMorgan Chase & Co	0.56%
HomeCo Daily Needs REIT	0.55%
Bank of America	0.52%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.52%
Mirvac Group	0.51%
Thermo Fisher Scientific Inc	0.50%
Mastercard	0.48%
Republic Services	0.47%
Workday	0.46%
Boston Scientific Corp	0.46%
Royalty Pharma Inc	0.45%
Prologis Inc	0.45%
Kiwi Property Group Ltd	0.43%
Freightways Ltd	0.43%
Ulta Beauty	0.42%
Investore Property Limited	0.42%
Wyndham Hotels	0.41%
Wise	0.39%
Waste Connections	0.39%
Novva Data Centres	0.39%
AutoZone Inc	0.38%
Entegris	0.38%
AmerisourceBergen	0.37%
Amphenol	0.37%
BP Plc	0.37%
Goldman Sachs	0.37%
Moodys	0.36%
AIA Group	0.36%
Arista Networks Inc	0.36%
Spotify	0.35%
Waste Management	0.35%

Procter and Gamble	0.35%
Danaher Corp	0.34%
Intercontinental Exchange Inc	0.33%
CoStar Group Inc	0.33%
Teradyne Inc	0.32%
Vertex Pharmaceuticals Inc	0.31%
Netflix Inc	0.30%
Uber Technologies Inc	0.29%
Oceania Healthcare Limited	0.28%
Lululemon	0.28%
O'Reilly Automotive	0.28%
Mercedes-Benz Group	0.26%
Pepsi	0.26%
IQVIA Holdings Inc	0.26%
Texas Instruments Inc	0.26%
Merck & Co	0.25%
Regeneron Pharmaceuticals	0.25%
Coco-Cola Europacific	0.25%
Ryman Healthcare Ltd	0.24%
Property Income Fund Ltd	0.24%
Boyd Group Services	0.23%
GoDaddy Inc	0.20%
Kimco Realty	0.20%
ASML Holding	0.20%
Advanced Micro Devices	0.20%
Skyline Healthcare Group	0.19%
Abbvie	0.18%
Hong Kong Exchanges & Clearing	0.18%
Property for Industry Ltd	0.18%
Cloudflare	0.18%
S&P Global Inc	0.17%
AstraZeneca Plc	0.13%
EUR Total Cash at Bank	0.12%
Manawa Energy	0.11%
AUD Total Cash at Bank	0.10%
USD Total Sundry Items	0.09%
Icehouse Ventures Growth Fund II LP	0.07%
NZD Total Sundry Items	0.06%
GBP Total Cash at Bank	0.06%
S&P500 EMINI Option 4900 Jun24P	0.06%
Kainga Ora 10/09/2035 1.534%	0.05%
NZLGFA 2.25% 15/05/2031	0.04%
SAB 2.30% 30/09/2025	0.04%
iShares Russell 2000 ETF 195 Jun24 Put	0.04%
WSTP 6.73% 14/02/2034	0.04%
Kainga Ora 24/04/2030 2.183%	0.04%
Kainga Ora 3.42% 18/10/2028	0.04%
MOVAC Growth Fund 6 LP	0.04%
NZLGFA 3.50% 14/04/2033	0.04%

ANZ 5.888% 16/01/2034	0.03%
MEL 5.4% 21/03/2030	0.03%
CENNZ Capital Bonds 4.33% 19/11/51	0.03%
JPMorgan USD Margin A/c	0.03%
Kainga Ora 12/06/2025 3.36%	0.03%
TRGROP 7.202% 11/10/2028	0.03%
Elim Education Impact Inv Trust	0.03%
SBS 6.14% 07/03/2029	0.03%
NZLGFA 2.75% 15/04/2025	0.03%
IPLNZ 4.00% 25/02/2027	0.03%
Centuria Industrial Property 16/12/27 3.026%	0.03%
IFTNZ 3.35% 15/12/2026	0.03%
Community Finance OCHT Bonds 6.32% 20/12/27	0.03%
IPLNZ 2.4% 31/08/2027	0.03%
IAGAU 5.32% 15/06/2038	0.03%
PCT 2.85% 28/05/2027	0.02%
Kainga Ora 15/10/2027 4.422%	0.02%
GENEPO 5.66% 09/06/2052	0.02%
TRGROP 3.532% 05/10/2026	0.02%
WSTP NFIX3FRA + 73 06/07/2026	0.02%
NZLGFA 4.5% 15/04/2027	0.02%
OCAX 3.3% 13/09/2028	0.02%
My Food Bag Group LTD	0.02%
CENNZ 6.398% 21/11/2030	0.02%
Kainga Ora 2.247% 05/10/2026	0.02%
CNUNZ 4.35% 06/12/2028	0.02%
NZ Govt Inflation Ind Bond 20/09/2030	0.02%
NZ Govt Inflation Ind Bond 20/09/35	0.02%
KIWI 2.36% 11/12/2030	0.02%
NZLGFA 2.25% 15/05/2028	0.02%
PCT 5.25% 09/05/2028	0.02%
SUMNZ 6.43% 08/03/2030	0.02%
RABOBK NFIX3FRA + 80 12/08/2026	0.02%
NZLGFA 1.5% 15/04/2026	0.02%
TRPWR 5.233% 30/06/2030	0.02%
KIWIG 4.885% 02/04/2027	0.02%
SPKNZ 5.45% 18/09/2031	0.02%
Verdi Social Housing 01/03/27 4.27%	0.02%
NZLGFA 3% 15/05/2035	0.02%
MCYNZ 2.918% 17/11/2028	0.02%
IFTNZ 5.93% 15/06/2030	0.01%
NAB 4.2% 12/05/2026	0.01%
MCYNZ 5.73% 13/05/2052	0.01%
NZLGFA 4.5% 15/05/2030	0.01%
GMTNZ 3.656% 20/12/27	0.01%
AUCKCN 5.7340% 27/09/2028	0.01%
CBAAU 6.86 11/09/32	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
CBAAU 6.446% 25/10/2033	0.01%

ARGNZ 2.9% 29/10/2026	0.00%
IFTNZ 3.35% 15/03/2026	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
ANZ 2.999% 17/09/2031	0.00%
GBP Total Sundry Items	0.00%
MORTH 2021-2 A2	0.00%
SUMNZ 4.2% 24/09/2025	0.00%
ANZ % 31/03/2026	0.00%
WBC 5% 19/09/2028	0.00%
UBS USD Margin Account	0.00%
IFTNZ 6.15% 15/06/2025	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
AUD Total Currency Contracts - OSEQ	0.00%
CENNZ 5.62% 06/04/2029	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
AUD Total Sundry Items	-0.01%
iShares Russell 2000 ETF 180 Jun24 Put	-0.02%
S&P500 EMINI Option 4500 Jun24P	-0.02%
EUR Total Currency Contracts - OSEQ	-0.02%
NZD Total Currency Contracts - OSEQ	-0.79%

Offer number
Fund number

OFR12737
FND15960

Security code

AU60ETL00717
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