

Offer name	Te Ahumairangi Investment Funds	Offer number	OFR13188
Fund name	Te Ahumairangi Global Equity Fund	Fund number	FND35155
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
BHP GROUP LIMITED ORDINARY FULLY PAID	0.53%	AU000000BHP4	
DEXUS	0.23%	AU000000DXS1	
RESOLUTE MINING LIMITED	0.21%	AU000000RSG6	
BNP PARIBAS NOMINEES	0.03%		
Income Due - AUD	0.01%		
Outstanding Settlement Payments - AUD	-0.01%		
ROYAL BANK OF CANADA	0.32%	CA7800871021	
THE TORONTO DOMINION BANK	0.31%	CA8911605092	
AGNICO EAGLE MINES	0.49%	CA0084741085	
KINROSS GOLD CORP	0.23%	CA4969024047	
WHEATON PRECIOUS M COM NPV	0.32%	CA9628791027	
HR REAL ESTATE IN UNITS	0.46%	CA4039254079	
PRIMARIS REAL ESTA TR UNIT SER A	0.03%	CA74167K1093	
CANADIAN IMP BANK COM NPV	0.22%	CA1360691010	
CAD BNP PARIBAS A/C	0.14%		
Income Due - CAD	0.00%		
Outstanding Settlement Payments - CAD	-0.01%		
ROCHE HOLDING AG	0.28%	CH0012032113	
NESTLE SA	0.80%	CH0038863350	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.69%	CH0012032048	
CHF BNP PARIBAS A/C	0.14%		
SELL CHF:BUY NZD 26/06/2024	-0.13%		
Outstanding Settlement Payments - CHF	-0.02%		
DEN DANSKE BANK AS DKK	0.67%	DK0010274414	
DKK BNP PARIBAS A/C	0.02%		
HENKEL AG & CO KGAA	0.72%	DE0006048408	
HENKEL AG & CO KGAA NON VTG PREF	0.18%	DE0006048432	
FRESENIUS MEDICAL CARE AG & CO	0.21%	DE0005785802	
ALLIANZ SE-REG	0.37%	DE0008404005	
ENDESA SA	0.77%	ES0130670112	
ENGIE	0.37%	FR0010208488	
HEINEKEN HOLDING NV	0.27%	NL0000008977	
TOTALENERGIES SE	0.87%	FR0000120271	
SCOR SE	0.32%	FR0010411983	
VONOVIA SE NPV SUBS RTS DIV CASH	0.26%	DE000A1ML711	
KONINKLIJKE AHOLD DELHAIZE NV	0.72%	NL0011794037	
RED ELECTRICA DE ES	0.61%	ES0173093024	
PROXIMUS	0.38%	BE0003810273	
UNILEVER PLC	0.98%	GB00B10RZP78	
STELLANTIS N V	0.91%	NL00150001Q9	
NN GROUP NV	0.32%	NL0010773842	
SHELL PLC	0.55%	GB00BP6MXD84	
ABN AMRO BANK N V DR EACH REP SHS	0.25%	NL0011540547	
DEUTSCHE TELEKOM AG DEM	0.58%	DE0005557508	
ENEL SPA	0.37%	IT0003128367	
ORANGE SA	0.59%	FR0000133308	
MUENCHENER RUECKVER RG-REG	0.24%	DE0008430026	
NOKIA OYJ	0.47%	FI0009000681	
KERING	0.15%	FR0000121485	
PUBLICIS GROUPE	0.38%	FR0000130577	
SANOFI SA	0.95%	FR0000120578	
EUR BNP PARIBAS A/C	0.32%		
BUY EUR:SELL NZD 02/04/2024	0.24%		
SELL EUR:BUY NZD 02/04/2024	-0.24%		
SELL EUR:BUY NZD 20/05/2024	-0.21%		
SELL EUR:BUY NZD 28/05/2024	-0.21%		
SELL EUR:BUY NZD 30/05/2024	-0.18%		
SELL EUR:BUY NZD 02/07/2024	-0.24%		
SELL EUR:BUY NZD 15/07/2024	-0.12%		
SELL EUR:BUY NZD 02/08/2024	-0.21%		
Income Due - EUR	0.01%		
Outstanding Settlement Payments - EUR	-0.02%		

Outstanding Settlement Receipts - EUR	0.01%
BHP GROUP LTD NPV	0.08% AU000000BHP4
RECKITT BENCKISER GROUP PLC	0.41% GB00B24CGK77
NATIONAL GRID	1.23% GB00BDRO5C01
NATWEST GROUP PLC ORD	0.22% GB00BM8PIY71
SHELL PLC ORD EUR0.07	0.11% GB00BP6MXD84
TATE AND LYLE PLC ORD GBP0.2916666667	0.20% GB00BP92CJ43
LAND SECURITIES GROUP PLC	0.00% GB00BYW0PQ60
CENTRICA PLC	0.45% GB00B033F229
LLOYDS BANKING GROUP PLC	0.86% GB0008706128
NEXT PLC	0.73% GB0032089863
RIO TINTO PLC ORD	0.68% GB0007188757
SSE PLC	0.67% GB0007908733
ASTRAZENECA PLC	0.22% GB0009895292
GBP BNP PARIBAS A/C	0.16%
Income Due - GBP	0.03%
Outstanding Settlement Payments - GBP	-0.01%
CHINA MOBILE LTD	0.43% HK0941009539
HANG LUNG GROUP LTD	0.27% HK0010000088
CHINA TOWER CORP LTD	0.52% CNE100003688
WH GROUP LTD	0.78% KYG960071028
CK HUTCHISON HOLDINGS LTD	0.82% KYG217651051
SWIRE PACIFIC LTD B	0.19% HK0087000532
HKD BNP PARIBAS A/C	0.06%
SELL HKD:BUY NZD 22/04/2024	-0.15%
SELL HKD:BUY NZD 30/04/2024	-0.15%
SELL HKD:BUY NZD 13/06/2024	-0.15%
SELL HKD:BUY NZD 24/06/2024	-0.26%
SELL HKD:BUY NZD 31/07/2024	-0.21%
Outstanding Settlement Payments - HKD	-0.04%
NISHIMATSUYA CHAIN CO LTD	0.29% JP3659300002
CANON INC	0.26% JP3242800005
EAST JAPAN RAILWAY NPV TEMP	0.18% JP3783600004
mitsubishi UFJ FINANCIAL	0.67% JP3902900004
AIR WATER INC	0.26% JP3160670000
TOKYO STEEL MANUFACTURING CO LTD	0.52% JP3579800008
ASAHI GROUP HOLDINGS LTD	0.36% JP3116000005
SEVEN AND I HOLDINGS NPV	0.56% JP3422950000
MIXI INC	0.37% JP3882750007
MS & AD INSURANCE GROUP HOLDINGS	0.00% JP3890310000
MS & AD INSURANCE GP TEMP	0.77% JP3890310000
MEIJI HOLDINGS CO NPV	0.19% JP3918000005
SUNTORY BEVERAGE AND FOOD LTD	1.05% JP3336560002
CENTRAL JAPAN RAILWAY CO	0.72% JP3566800003
KDDI CORP	1.17% JP3496400007
EAST JAPAN RAILWAY JPY	0.01% JP3783600004
KANSAI ELECTRIC POWER JPY	0.32% JP3228600007
KINDER CORP JPY50	0.25% JP3263000006
MEDIPAL HOLDINGS CORPORATION	0.45% JP3268950007
MIZUHO FINANCIAL GROUP INC	0.69% JP3885780001
NEC ELECTRONICS CORP	0.21% JP3164720009
NIPPON TEL AND TEL CP NPV	0.30% JP3735400008
ORIX CORPORATION	0.36% JP3200450009
OSAKA GAS CO LTD JPY	0.36% JP3180400008
SECOM CO LTD	0.79% JP3421800008
SHIN-ETSU CHEMICAL NPV	0.42% JP3371200001
SEINO HOLDINGS CO LTD	0.18% JP3415400005
SHIMAMURA CO LTD	0.55% JP3358200008
SHIONOGI & CO LTD	0.22% JP3347200002
SONY CORP	0.24% JP3435000009
SUMITOMO MITSUI FINANCIAL GROUP	0.96% JP3890350006
SUZUKEN CO LTD	0.38% JP3398000004
TOYOTA INDUSTRIES CORPORATION	0.30% JP3634600005
TBS HOLDINGS INC	0.44% JP3588600001
TOSOH CORPORATION	0.25% JP3595200001
ASTELLAS PHARMA NPV	0.31% JP3942400007
Income Due - JPY	0.14%
JPY BNP PARIBAS A/C	0.25%
BUY JPY:SELL NZD 02/04/2024	0.31%
SELL JPY:BUY NZD 02/04/2024	-0.29%
SELL JPY:BUY NZD 02/07/2024	-0.31%
Outstanding Settlement Payments - JPY	-0.07%

SAMSUNG FIRE MARINE INSURANCE CO LTD	0.20%	KR7000811000
LG CHEMICAL LTD	0.23%	KR7051911006
LG ELECTRONICS INC PREF	0.02%	KR7066571001
LG CORP	0.51%	KR7003550001
SAMSUNG ELECTRONICS PFD	0.37%	KR7005931001
SAMSUNG LIFE INSUR	0.38%	KR7032830002
KB FINANCIAL GROUP INC	1.17%	KR7105560007
SAMSUNG C AND T CORPORATION	0.94%	KR7028260008
Income Due - KRW	0.08%	
KRW BNP PARIBAS A/C	0.09%	
Outstanding Settlement Payments - KRW	-0.01%	
ADMIN FEES	0.00%	
AUDIT FEES	-0.01%	
CUSTODY FEES	0.00%	
LEGAL FEES	0.00%	
MANAGEMENT FEES	-0.04%	
NZD BNP PARIBAS A/C	1.09%	
BUY NZD:SELL CHF 26/06/2024	0.13%	
BUY NZD:SELL EUR 02/04/2024	0.24%	
SELL NZD:BUY EUR 02/04/2024	-0.24%	
BUY NZD:SELL EUR 20/05/2024	0.21%	
BUY NZD:SELL EUR 28/05/2024	0.21%	
BUY NZD:SELL EUR 30/05/2024	0.18%	
BUY NZD:SELL EUR 02/07/2024	0.24%	
BUY NZD:SELL EUR 15/07/2024	0.12%	
BUY NZD:SELL EUR 02/08/2024	0.21%	
BUY NZD:SELL HKD 22/04/2024	0.15%	
BUY NZD:SELL HKD 30/04/2024	0.15%	
BUY NZD:SELL HKD 13/06/2024	0.15%	
BUY NZD:SELL HKD 24/06/2024	0.25%	
BUY NZD:SELL HKD 31/07/2024	0.21%	
BUY NZD:SELL JPY 02/04/2024	0.30%	
SELL NZD:BUY JPY 02/04/2024	-0.31%	
BUY NZD:SELL JPY 02/07/2024	0.31%	
SELL NZD:BUY SEK 03/04/2024	-0.03%	
BUY NZD:SELL USD 13/05/2024	0.16%	
REGISTRY FEES DUE	0.00%	
TRUSTEE FEES	0.00%	
SWEDBANK AB	0.49%	SE0000242455
Income Due - SEK	0.03%	
Outstanding Settlement Payments - SEK	-0.02%	
SEK BNP PARIBAS A/C	0.02%	
BUY SEK:SELL NZD 03/04/2024	0.03%	
OVERSEA-CHINESE BANKING CORP	1.01%	SG1S04926220
UNITED OVERSEAS BANK	0.67%	SG1M31001969
Outstanding Settlement Payments - SGD	-0.01%	
SGD BNP PARIBAS A/C	0.06%	
ADOBE INC COM	0.20%	US00724F1012
APPLE INC	2.31%	US0378331005
CHECK POINT SOFTWARE TECH	1.16%	IL0010824113
SUMITOMO MITSUI FINANCIAL GROUP INC	0.01%	US86562M2098
GENERAL MILLS INC	0.48%	US3703341046
GILEAD SCIENCES INC	0.62%	US3755581036
SKECHERS USA CL A	0.45%	US8305661055
CVS HEALTH CORP	0.79%	US1266501006
QUEST DIAGNOSTICS	0.67%	US74834L1008
MERCK & CO INC NEW COM	1.23%	US58933Y1055
AT & T INC	1.05%	US00206R1023
PUBLIC STORAGE	0.42%	US74460D1090
DAVITA INC	0.71%	US23918K1088
UNITEDHEALTH GROUP INC COM STK	0.62%	US91324P1021
VERTEX PHARMACEUTICALS INC	0.56%	US92532F1003
THE JM SMUCKER COMPANY	0.50%	US8326964058
AMAZON COM INC	0.24%	US0231351067
ARROW ELECTRONICS INC	0.40%	US0427351004
AUTOZONE INC	0.36%	US0533321024
VISA INC - A	0.88%	US92826C8394
ACCENTURE PLC	0.27%	IE00B4BNMY34
HCA HEALTHCARE INC	0.84%	US40412C1018
SABRA HEALTHCARE REIT INC	0.26%	US78573L1061
GENERAL MOTORS CO	0.45%	US37045V1008
META PLATFORMS INC	0.73%	US30303M1027

DUKE ENERGY CORP COM	0.23%	US26441C2044
W P CAREY INC	0.43%	US92936U1097
PALO ALTO NETWORKS INC	0.09%	US6974351057
ABBVIE INC COM	0.39%	US00287Y1091
BROADCOM CORP COM	0.78%	US11135F1012
THE CIGNA GROUP	0.64%	US1255231003
ORGANON AND CO	0.20%	US68622V1061
BRISTOL MYERS SQUIBB COMPANY	0.74%	US1101221083
ROIVANT SCIENCES ORD SHS	0.20%	BMG762791017
NET LEASE OFFICE COM USD0.001	0.00%	US64110Y1082
ELEVANCE HEALTH INC	0.38%	US0367521038
MEDTRONIC PLC	0.42%	IE00BTN1Y115
WALGREENS BOOTS AL COM	0.24%	US9314271084
ALBERTSONS COMPANIES INC	0.57%	US0130911037
KRAFT HEINZ CO COM	0.55%	US5007541064
ALPHABET INC CAP STK CL A	1.86%	US02079K3059
HEWLETT PACKARD CO	0.51%	US40434L1052
ALPHABET INC CAP CL C	0.30%	US02079K1079
CONSOLIDATED EDISON INC COM	0.62%	US2091151041
CHEVRON CORP	0.33%	US1667641005
CITIGROUP INC USD	1.19%	US1729674242
CARDINAL HEALTH INC	0.53%	US14149Y1082
COLGATE PALMOLIVE	0.37%	US1941621039
CISCO SYSTEMS INC	0.74%	US17275R1023
EVEREST GROUP LTD	1.10%	BMG3223R1088
EXELON CORPORATION	0.29%	US30161N1019
EXXON MOBIL CORPORATION	0.37%	US30231G1022
GRAINGER W W INC	1.14%	US3848021040
THE HERSHEY COMPANY	0.00%	US4278661081
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.72%	US4592001014
INTEL CORP	0.17%	US4581401001
JOHNSON & JOHNSON COM	0.67%	US4781601046
KROGER CO COM	0.95%	US5010441013
LABORATORY CORPORATION OF AMERICA HOLDIN	0.50%	US50540R4092
MARSH & MCLENNAN COM	0.21%	US5717481023
MCKESSON CORP	0.53%	US58155Q1031
MICROSOFT CORP	3.48%	US5949181045
NEWMONT CORP	0.59%	US6516391066
ORACLE CORP	0.46%	US68389X1054
PEPSICO INC CAP 2/3	0.27%	US7134481081
PFIZER INC COM	0.53%	US7170811035
PROCTER & GAMBLE COMPANY	0.82%	US7427181091
QUALCOMM INC	0.50%	US7475251036
SOUTHERN CO COM USD	0.08%	US8425871071
TRAVELERS COS INC / THE	0.68%	US89417E1091
UNITED PARCEL SERVICE - B	0.17%	US9113121068
VERIZON COMMUNICATIONS	3.04%	US92343V1044
VERISIGN INC	1.10%	US92343E1029
THE WALT DISNEY CO	0.22%	US2546871060
WALMART INC	0.86%	US9311421039
Income Due - USD	0.02%	
Outstanding Settlement Payments - USD	-0.24%	
Outstanding Settlement Receipts - USD	0.23%	
USD BNP PARIBAS A/C	0.84%	
SELL USD:BUY NZD 13/05/2024	-0.17%	