

	1	2	3	4
Offer name	NZ CORE EQUITY TRUST	Offer number	OFR10877	
Fund name	FND1093	Fund number	FND1093	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Chorus Ltd		5.29% NZCNU0001S2		
Spark New Zealand Ltd		5.23% NZTELE0001S4		
EBOS Group Ltd		5.05% NZEBOE0001S6		
Freightways Ltd		4.90% NZFREE0001S0		
Mainfreight Ltd		4.79% NZMFTE0001S9		
Auckland International Airport Ltd		4.71% NZAIAE0002S6		
Infratil Ltd		4.49% NZIFTE0003S3		
Meridian Energy Ltd		4.45% NZMELE0002S7		
Ryman Healthcare Ltd		4.35% NZRYME0001S4		
Contact Energy Ltd		4.24% NZCENE0001S6		
Fletcher Building Ltd		4.13% NZFBUE0001S0		
a2 Milk Co Ltd/The		4.11% NZATME0002S8		
Fisher & Paykel Healthcare Corp Ltd		3.99% NZFAPE0001S2		
Summerset Group Holdings Ltd		3.09% NZSUME0001S0		
Skellerup Holdings Ltd		3.01% NZSKXE0001S8		
Mercury NZ Ltd		2.83% NZMRPE0001S2		
Port of Tauranga Ltd		2.26% NZPOTE0003S0		
Goodman Property Trust		1.98% NZCPTE0001S9		
Air New Zealand Ltd		1.71% NZAIRE0001S2		
Pushpay Holdings Ltd		1.67% NZPPHE0001S6		
Outstanding settlements		1.64%		
Precinct Properties New Zealand Ltd		1.61% NZAPTE0001S3		
Kiwi Property Group Ltd		1.32% NZKPGE0001S9		
NZX Ltd		1.25% NZNZXE0001S7		
Heartland Group Holdings Ltd		1.17% NZHGHE0007S9		
Property for Industry Ltd		1.08% NZPFIE0001S5		
Vital Healthcare Property Trust		1.07% NZCHPE0001S4		
Genesis Energy Ltd		1.07% NZGNEE0001S7		
Argosy Property Ltd		0.96% NZARGE0010S7		
Hallenstein Glasdon Holdings Ltd		0.92% NZHLGE0001S4		
Arvida Group Ltd		0.88% NZARVE0001S5		
Stride Property Group		0.84% NZSPGE0001S2		
KMD Brands Ltd		0.79% NZKMDE0001S3		
Briscoe Group Ltd		0.77% NZBGRE0001S4		
Oceania Healthcare Ltd		0.73% NZOCAE0002S0		
Vector Ltd		0.73% NZVCTE0001S7		
Warehouse Group Ltd/The		0.73% NZWHSE0001S6		
Scales Corp Ltd		0.72% NZSCLE0002S8		
Westpac Banking Corp		0.69% AU000000WBC1		
SKY Network Television Ltd		0.66% NZSKTE0001S6		
Restaurant Brands New Zealand Ltd		0.63% NZRBDE0001S1		
Australia & New Zealand Banking Group Ltd		0.59% AU000000ANZ3		
Channel Infrastructure NZ Ltd		0.41% NZNZRE0001S9		
Tourism Holdings Ltd		0.40% NZHELE0001S9		
Vista Group International Ltd		0.39% NZVGLE0003S1		
Synlait Milk Ltd		0.38% NZSMLE0001S9		
Fonterra Co-operative Group Ltd		0.31% NZFSFE0001S5		
TOWER Ltd		0.30% NZTWRE0011S2		
Turners Automotive Group Ltd		0.30% NZVNLE0001S1		
Sanford Ltd/NZ		0.29% NZSANE0001S0		
Investore Property Ltd		0.28% NZIPLE0001S3		
Pacific Edge Ltd		0.25% NZPEBE0002S1		
Manawa Energy Ltd		0.24% NZTPXE0001S5		
Napier Port Holdings Ltd		0.23% NZNPHE0005S2		
Steel & Tube Holdings Ltd		0.19% NZSUTE0001S5		
PGG Wrightson Ltd		0.19% NZREIE0001S4		
Serko Ltd		0.19% NZSKOE0001S7		
Rakon Ltd		0.19% NZRAKE0001S8		
AFT Pharmaceuticals Ltd		0.10% NZAFTE0001S4		
Comvita Ltd		0.10% NZCVTE0001S7		
Eroad Ltd		0.09% NZERDE0001S5		
My Food Bag Group Ltd		0.08% NZMFB00004S1		
NEW Zealand King Salmon Investments Ltd		0.05% NZNZKE0003S0		
Gentrack Group Ltd		0.04% NZGTKE0002S9		
Evolve Education Group Ltd		0.04% NZEVOE0001S4		
Asset Plus Ltd		0.04% NZNAPE0007S3		
Plexure Group Ltd		0.04% NZSMRE0001S6		

NZME Ltd	0.02%	NZNZME0001S0
Scott Technology Ltd	0.01%	NZSCTE0001S3
FUTURES MARGIN-NZD	0.00%	
ANZ NZD Current Account	-1.08%	
Net Current Assets	-1.23%	