

	1	2	3	4
Offer name	Aspiring Fund	Offer number	OFR10273	
Fund name	FND30	Fund number	FND30	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Cash and Cash Equivalents (NZD)		22.14%		
Cash and Cash Equivalents (AUD)		3.23%		
Infratil Ltd		2.84% IFT.NZ		
Volkswagen AG		2.30% VOW3.ETR		
Alphabet Inc Class C		2.15% GOOG.NAS		
Amazon.Com Inc		2.10% AMZN.NAS		
Sky City Entertainment Group		2.05% SKC.NZ		
CSL Limited		2.05% CSL.ASX		
Freeport - McMoran Copper		2.03% FCX.NYS		
Qantas Airways Ltd		1.92% QAN.ASX		
Visa Inc-Class A Shares		1.65% V.NYS		
Mastercard Inc-Class A		1.59% MA.NYS		
Fletcher Building Ltd		1.54% FBU.NZ		
Treasury Wine Estates Ltd		1.50% TWE.ASX		
Mainfreight Ltd		1.49% MFT.NZ		
Aristocrat Leisure Ltd		1.42% ALL.ASX		
QBE Insurance Group Ltd		1.38% QBE.ASX		
Mercedes-Benz Group AG		1.34% MBG.WBO		
Santos Ltd		1.19% STO.ASX		
Texas Instruments Inc		1.15% TXN.NAS		
Diamondback Energy Ord Shs		1.12% FANG.NAS		
Integral Diagnostics Limited		1.06% IDX.ASX		
Contact Energy Ltd		1.01% CEN.NZ		
GXO Logistics Inc		0.98% GXO.NYS		
ABB Ltd-Spon ADR		0.95% ABB.NYS		
Infratil Bonds (IFT240)		0.93% IFT240.NZ		
ANZ Preference Shares (ANBHC)		0.90% ANBHC.NZ		
Netflix Inc		0.88% NFLX.NAS		
Microsoft Corporation		0.87% MSFT.NAS		
Cleanaway Waste Management Ltd		0.84% CWY.ASX		
Infineon Technologies AG		0.83% IFX.ETR		
Tower Ltd		0.82% TWR.NZ		
Comvita Ltd		0.82% CVT.NZ		
Macquarie Group Ltd		0.80% MQG.ASX		
Spark New Zealand Ltd		0.79% SPK.NZ		
BHP Group Ltd		0.75% BHP.ASX		
Alibaba Group Holding Ltd		0.74% 9988.HKE		
Fletcher Building Bonds (FBI170)		0.72% FBI170.NZ		
KMD Brands Ltd		0.71% KMD.NZ		
Napier Port Holdings Ltd		0.71% NPH.NZ		
Walt Disney Co/The		0.70% DIS.NYS		
Pilbara Minerals Ltd		0.65% PLS.ASX		
PayPal Holdings Inc		0.64% PYPL.NAS		
New Zealand Exchange Ltd		0.64% NZX.NZ		
Stride Stapled Group		0.63% SPG.NZ		
Beach Energy Ltd		0.60% BPT.ASX		
Qube Holdings Limited		0.59% QUB.ASX		
Channel Infrastructure NZ Limited		0.59% CHI.NZ		
Aena SME SA		0.58% AENA.MAD		
South32 Ltd		0.58% S32.ASX		
Activision Blizzard Inc		0.55% ATVI.NAS		
Avanti Finance Ltd		0.55% Avanti Finance Ltd		
Cash and Cash Equivalents (USD)		0.55%		
Propel Funeral Partners Ltd		0.54% PFP.ASX		
Precinct Properties NZ Ltd		0.52% PCT.NZ		
NZME Ltd		0.52% NZM.NZ		
Tabcorp Holdings Limited		0.49% TAH.ASX		
Turners Automotive Group Ltd		0.49% TRA.NZ		
Australian Vintage Limited		0.48% AVG.ASX		
Arvida Group Limited		0.48% ARV.NZ		
Star Entertainment Group Ltd		0.48% SGR.ASX		
Cedar Woods Properties Ltd		0.48% CWP.ASX		
Heartland Group Holdings Ltd		0.47% HGH.NZ		
Shell PLC		0.47% SHEL.LSE		
WEL Networks (WEL010)		0.46% WEL010.NZ		
Skyline Enterprises (Unlisted)		0.45% SLE.NZ		
Fisher & Paykel Healthcare Ltd		0.44% FPH.NZ		

Solution Dynamics Ltd	0.43% SDL.NZ
Infratil Bonds (IFT210)	0.43% IFT210.NZ
Westpac Bonds (WNZ1T2)	0.42% WNZ1T2.NZ
AFT Pharmaceuticals Ltd	0.42% AFT.NZ
New Zealand Rural Land Co Ltd	0.42% RAD.NZ
Tourism Holdings Ltd	0.41% THL.NZ
Air New Zealand Ltd	0.41% AIR.NZ
Ramsay Health Care Ltd	0.40% RHC.ASX
Stroeer SE & Co KgaA	0.39% SAX.ETR
Imperial Brands Plc	0.39% IMBBY.NQO
ikeGPS Group Limited	0.37% IKE.NZ
Silk Logistics Holdings Ltd	0.36% SLH.ASX
Autosports Group Limited	0.33% ASG.ASX
Avanti RMBS 2018-1 Trust	0.32% Avanti RMBS 2018-1 Trust
Arborgen Holdings Ltd	0.30% ARB.NZ
Freightways Ltd	0.30% FRE.NZ
Foley Wines LTD	0.30% FFW.NZ
Pushpay Holdings Ltd	0.28% PPH.NZ
Judo Capital Holdings Ltd	0.26% JDO.ASX
Tencent Holdings Ltd	0.25% 0700.HKE
NZ Units Emission Trading Scheme	0.25% NZU.NZ
Okta Inc	0.21% OKTA.NAS
Pacific Edge Ltd	0.21% PEB.NZ
Fletcher Building Bonds (FBI180)	0.21% FBI180.NZ
Serko Ltd	0.21% SKO.NZ
Nel ASA	0.21% NEL.OSL
My Food Bag Group LTD	0.19% MFB.NZ
Step One Clothing Ltd	0.19% STP.ASX
Auckland International Airport Ltd	0.19% AIA.NZ
Synlait Milk Ltd	0.19% SML.NZ
Ventia Services Group Ltd	0.19% VNT.ASX
360 Capital Group Ltd	0.17% TGP.ASX
360 Capital Total Return Fund	0.17% TOT.ASX
Carbine Aginvest Corporation Ltd	0.16% Carbine Aginvest Corporation Ltd
SYFT Technologies Ltd	0.16% SYFT Technologies Ltd
Infratil Bonds (IFT280)	0.15% IFT280.NZ
Property Income Fund Ltd	0.14% Property Income Fund Ltd
GPT Group	0.14% GPT.ASX
Nyriad Series B Preferred Shares	0.14% Nyriad Series B Preferred Shares
Vital Ltd	0.12% VTL.NZ
Apollo Tourism & Leisure Ltd	0.10% ATL.ASX
EROAD Limited	0.06% ERD.NZ
RD Group Holdings Ltd	0.06% RD Group Holdings Ltd
NZX Bonds (NZX010)	0.04% NZX010.NZ
Cash and Cash Equivalents (GBP)	0.03%
Fonterra Shareholders Fund	0.02% FSF.NZ
Flick Energy Limited	0.01% Flick Energy Limited
Mercury NZ Limited	-0.01% MCY.NZ
Meridian Energy Limited	-0.07% MEL.NZ
Manawa Energy Ltd	-0.20% MNW.NZ
Goodman Property Trust	-0.36% GMT.NZ
Auckland International Airport Ltd	-0.44% AIA.NZ