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Offer name	Te Ahumairangi Investment Funds	Offer number	OFR13188	
Fund name	FND35155	Fund number	FND35155	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
MICROSOFT CORPORATION		3.26% US5949181045		
VERIZON COMMUNICATIONS		2.74% US92343V1044		
APPLE		2.21% US0231351067		
SUMITOMO MITSUI FINANCIAL GROUP		1.69% JP3890350006		
KDDI CORPORATION		1.57% JP3496400007		
ALPHABET INC CAP STK USD0.001 CL A		1.54% US02079K3059		
ROCHE HLDGS AD GENUSSSCHEINE NPV		1.32% CH0012032048		
GRAINGER W W INC		1.17% US3848021040		
SANOFI		1.10% FR0000120578		
CHECK POINT SOFTWARE TECHNOLOGIES		1.09% JP3566800003		
KB FINANCIAL GROUP INC		1.04% KR7105560007		
FACEBOOK INC COM USD CL A		1.02% US30303M1027		
NESTLE SA		0.98% KR7051911006		
MS & AD INSURANCE GROUP HOLDINGS		0.97% JP3890310000		
KROGER CO COM USD1.00		0.96% US5010441013		
HCA HEALTHCARE INC		0.96% US40412C1018		
VISA INC - A		0.95% US92826C8394		
AT & T INC		0.95% JP3116000005		
EVEREST RE GROUP LTD		0.93% BMG3223R1088		
MITSUBISHI UFJ FINANCIAL		0.93% JP3885780001		
UNILEVER PLC		0.92% GB00B10RZP78		
MERCK & CO INC NEW COM		0.91% US58155Q1031		
CITIGROUP INC USD		0.90% US1729674242		
SECOM CO LTD		0.89% JP3421800008		
SUNTORY BEVERAGE AND FOOD LTD		0.88% JP3336560002		
NATIONAL GRID ORD GBP0.12431289		0.87% GB00BDR05C01		
OVERSEA-CHINESE BANKING CORP		0.86% SG1S04926220		
TOTALENERGIES SE		0.85% FR0000120271		
VERISIGN INC		0.84% US92343E1029		
STELLANTIS N V EURO.01		0.84% NL00150001Q9		
HENKEL AG & CO KGAA NON VTG PREF		0.82% US3848021040		
CVS HEALTH CORP		0.82% US1266501006		
CENTRAL JAPAN RAILWAY CO		0.81% JP3566800003		
DAVITA INC		0.79% US23918K1088		
PROCTER & GAMBLE COMPANY		0.79% US7427181091		
MIZUHO FINANCIAL GROUP INC		0.79% JP3885780001		
CK HUTCHISON HOLDINGS LTD		0.76% KYG217651051		
CISCO SYSTEMS INC		0.76% US17275R1023		
LABORATORY CORPORATION OF AMERICA HOLDIN		0.76% US50540R4092		
QUEST DIAGNOSTICS		0.76% US7475251036		
DEN DANSKE BANK AS DKK		0.73% DK0010274414		
TBS HOLDINGS INC		0.72% JP3588600001		
KONINKLIJKE AHOLD DELHAIZE NV		0.71% NL0011794037		
ENDESA SA		0.69% JP3783600004		
SEVEN & I HOLDINGS CO LTD		0.69% JP3422950000		
WALMART INC		0.69% US9311421039		
CHINA MOBILE LTD		0.68% HK0941009539		
TRAVELERS COS INC / THE		0.68% US89417E1091		
SAMSUNG C AND T CORPORATION		0.67% KR7028260008		
INTEL CORP USD0.001		0.67% US4581401001		
WH GROUP LTD		0.67% KYG960071028		
RIO TINTO PLC ORD 10P GBP		0.67% GB0007188757		
PFIZER INC COM		0.67% US7170811035		
MOTOROLA SOLUTIONS INC		0.66% US6200763075		
JOHNSON & JOHNSON COM US\$1		0.66% US4781601046		
NEWMONT CORP		0.64% US6516391066		
GILEAD SCIENCES INC		0.64% US3755581036		
BRISTOL MYERS SQUIBB COMPANY		0.63% US1101221083		
CIGNA CORP COM		0.62% US1255231003		
DEUTSCHE TELEKOM AG DEM		0.62% DE0005557508		
AMAZON COM INC		0.61% US0231351067		
HEWLETT PACKARD CO		0.59% US40434L1052		
ASTELLAS PHARMA NPV		0.59% JP3942400007		
THE JM SMUCKER COMPANY		0.58% JP3634600005		
ALLSTATE CORP		0.57% US0200021014		
Outstanding Settlement Receipts - USD		0.56%		
NN GROUP NV		0.56% NL0010773842		

SSE PLC	0.55%	GB0007908733
MEIJI HOLDINGS CO	0.54%	JP3918000005
ORACLE CORP USD0.01	0.54%	US68389X1054
CHINA TOWER CORP LTD	0.53%	CNE100003688
INTERNATIONAL BUSINESS MACHINES CORP CAP	0.53%	US4592001014
MCKESSON CORP	0.53%	US58155Q1031
WALGREENS BOOTS AL COM USD0.01	0.52%	US9314271084
NEXT PLC GBP0.10	0.52%	GB0032089863
SHELL PLC	0.51%	GB00BP6MXD84
QUALCOMM INC	0.51%	US7475251036
CARDINAL HEALTH INC	0.50%	US14149Y1082
AGNICO EAGLE MINES	0.49%	CA0084741085
SHIMAMURA CO LTD	0.49%	JP3358200008
EXXON MOBIL CORPORATION	0.49%	US30231G1022
ALPHABET INC CAP USD0.001 CL C	0.48%	US02079K1079
NEWCREST MINING LIMITED	0.46%	AU000000NCM7
CENTRICA PLC	0.46%	GB00B033F229
EAST JAPAN RAILWAY JPY	0.46%	JP3783600004
WHEATON PRECIOUS M COM NPV	0.45%	CA9628791027
BHP GROUP LTD NPV	0.44%	AU000000BHP4
SKECHERS USA CL A	0.44%	JP3347200002
ACTIVISION BLIZZARD INC	0.44%	KR7051911006
HR REAL ESTATE IN UNITS	0.44%	CA4039254079
MEDIPAL HOLDINGS CORPORATION	0.44%	JP3268950007
UNITED OVERSEAS BANK	0.43%	SG1M31001969
PUBLIC STORAGE	0.43%	FR0000121485
W P CAREY INC	0.43%	US92936U1097
THE TORONTO DOMINION BANK	0.43%	JP3634600005
ACCENTURE PLC	0.43%	IE00B4BNMY34
VERTEX PHARMACEUTICALS INC	0.42%	US92343V1044
RECKITT BENCKISER GROUP PLC	0.42%	GB00B24CGK77
ROYAL BANK OF CANADA	0.42%	CH0012032048
TOSOH CORPORATION	0.42%	JP3595200001
ORANGE SA	0.41%	FR0000133308
SWEDBANK AB	0.41%	JP3398000004
LLOYDS BANKING GROUP PLC	0.40%	GB0008706128
AUTOZONE INC	0.40%	US0533321024
BROADCOM CORP COM USD1.00	0.40%	US11135F1012
NIPPON TEL AND TEL CP NPV	0.40%	JP3735400008
TOKYO STEEL MANUFACTURING CO LTD	0.39%	KR7051911006
LG CORP	0.39%	KR7051911006
ORIX CORPORATION JPY50	0.39%	JP3200450009
GENERAL MOTORS CO	0.38%	US37045V1008
JPY BNP PARIBAS A/C	0.38%	
MIXI INC	0.38%	JP3882750007
HEINEKEN HOLDING NV	0.37%	NL0000008977
SHIN-ETSU CHEM CO Y50	0.37%	JP3371200001
SONY CORP Y50	0.37%	JP3435000009
CONSOLIDATED EDISON INC COM USD0.10	0.37%	US2091151041
USD BNP PARIBAS A/C	0.36%	
SABRA HEALTHCARE REIT INC	0.35%	US78573L1061
SOUTHERN CO COM USD	0.34%	US8425871071
TOYOTA INDUSTRIES CORPORATION	0.34%	JP3634600005
CANADIAN IMP BANK COM NPV	0.34%	CA1360691010
MEDTRONIC PLC	0.34%	IE00BTN1Y115
ABN AMRO BANK N V DR EACH REP SHS	0.34%	NL0011540547
EXELON CORPORATION	0.34%	US30161N1019
ENEL SPA	0.33%	IT0003128367
DEXUS	0.32%	AU000000DXS1
COLGATE PALMOLIVE USD1	0.31%	US1941621039
NATIONAL BANK OF CANADA	0.31%	DE0008430026
PROXIMUS	0.30%	BE0003810273
ASAHI GROUP HOLDINGS LTD	0.30%	JP3116000005
SCOR SE	0.30%	FR0010411983
OPEN TEXT CORP	0.30%	CA6837151068
SAMSUNG ELECTRONICS CO LTD	0.29%	KR7005930003
SEINO HOLDINGS CO LTD	0.29%	JP3415400005
ALLIANZ SE-REG	0.28%	CA0084741085
AIR WATER INC	0.28%	KR7051911006
NISHIMATSUYA CHAIN CO LTD	0.28%	AU000000NCM7
ARROW ELECTRONICS INC	0.28%	US0427351004
EUR BNP PARIBAS A/C	0.28%	

OSAKA GAS CO LTD JPY	0.27%	JP3180400008	
CHF BNP PARIBAS A/C	0.27%		
ASTRAZENECA PLC	0.27%	GB0009895292	
F5 NETWORKS INC	0.26%	US30231G1022	
NOKIA OYJ	0.26%	FI0009000681	
KERING	0.26%	FR0000121485	
LG CHEMICAL LTD	0.26%	KR7051911006	
ADOBE INC COM USD0.0001	0.26%	US00724F1012	
LYONDELLBASELL INDUSTRIES	0.25%	NL0009434992	
Outstanding Settlement Receipts - JPY	0.25%		
DUKE ENERGY CORP COM USD 0.001 POST REV SPLT	0.24%	US26441C2044	
MUENCHENER RUECKVER RG-REG	0.24%	DE0008430026	
SUZUKEN CO LTD	0.24%	JP3398000004	
KANSAI ELECTRIC POWER JPY	0.23%	JP3228600007	
SAMSUNG LIFE INSUR	0.23%	KR7032830002	
Income Due - JPY	0.23%		0
FRESENIUS MEDICAL CARE AG & CO	0.22%	US30231G1022	
SWIRE PACIFIC LTD B	0.21%	HK0087000532	
KINROSS GOLD CORP	0.21%	CA4969024047	
QUEBECOR INC CLASS B SUB VTG NPV	0.21%	US7475251036	
ELECTRICITE DE FRANCE	0.21%	FR0010242511	
PEPSICO INC CAP US\$0.01 2/3	0.21%	US7134481081	
KINDER CORP JPY50	0.21%	JP3263000006	
THE HERSHEY COMPANY	0.20%	US4278661081	
NETFLIX INC	0.20%	AU000000NCM7	
HKD BNP PARIBAS A/C	0.20%		
ABBVIE INC COM USD0.01	0.20%	US00287Y1091	
SHIONOGI & CO LTD	0.19%	JP3347200002	
LG CORP	0.19%	KR7051911006	
MARSH & MCLENNAN COM USD1.00	0.18%	US5717481023	
FRANKLIN RESOURCES INC	0.18%	US3546131018	
LAND SECURITIES GROUP PLC	0.18%	GB00BYW0PQ60	
SHELL PLC ORD EUR0.07	0.18%	GB00BP6MXD84	
ORGANON AND CO	0.17%	US68622V1061	
ENTERGY CORP NEW	0.16%	US29364G1031	
TAKE TWO INTERACTIVE SOFTWARE INC	0.16%	HK0087000532	
SGD BNP PARIBAS A/C	0.15%		
WARNER BROS DISCOVERY INC	0.15%	GB00B10RZP78	
CAD BNP PARIBAS A/C	0.14%		0
RESOLUTE MINING LIMITED	0.14%	AU000000RSG6	
PRIMARIS REAL ESTA TR UNIT SER A	0.14%	CA74167K1093	
SEK BNP PARIBAS A/C	0.13%		0
TEAMVIEWER AG	0.12%	DE000A2YN900	
KEISEI ELECTRIC RAILWAY CO	0.12%	KR7051911006	
NZD BNP PARIBAS A/C	0.11%		0
UNILEVER PLC	0.10%	GB00B10RZP78	
TATE AND LYLE PLC ORD GBP0.2916666667	0.10%	GB00BP92CJ43	
SAMSUNG FIRE MARINE INSURANCE CO LTD	0.10%	KR7005930003	
SAMSUNG ELECTRONICS PFD	0.09%	KR7051911006	
DKK BNP PARIBAS A/C	0.08%		
Outstanding Settlement Receipts - CHF	0.07%		
BHP GROUP LIMITED ORDINARY FULLY PAID	0.07%	AU000000BHP4	
KRW BNP PARIBAS A/C	0.05%		0
HENKEL AG & CO KGAA	0.05%	US3848021040	
KOREA ELECTRIC POWER CORPORATION	0.05%	JP3228600007	
CLP HOLDINGS LIMITED HKD	0.04%	US14149Y1082	
Outstanding Settlement Receipts - EUR	0.03%		0
SWIRE PACIFIC	0.03%	JP3435000009	
GBP BNP PARIBAS A/C	0.03%		
Income Due - USD	0.03%		
BNP PARIBAS NOMINEES	0.03%		
ROCHE HOLDING AG	0.02%	KR7051911006	
WOODSIDE ENERGY GR ORD NPV (DI)	0.02%	AU0000224040	
Income Due - EUR	0.01%		
ATOS SE	0.01%	KR7005930003	
Income Due - CAD	0.01%		
Income Due - HKD	0.01%		
Income Due - GBP	0.00%		
Income Due - KRW	0.00%		
CUSTODY FEES	0.00%		
LEGAL FEES	-0.01%		
REGISTRY FEES DUE	-0.01%		

TRUSTEE FEES	-0.01%
AUDIT FEES	-0.01%
ADMIN FEES	-0.02%
Outstanding Settlement Payments - EUR	-0.03% JP3180400008
Outstanding Settlement Payments - GBP	-0.04% JP3180400008
Outstanding Settlement Payments - HKD	-0.04% JP3180400008
MANAGEMENT FEES	-0.07%
Outstanding Settlement Payments - USD	-0.07%