

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0	Offer number
Fund name		Fund number
Period disclosure applies [dd/mm/yyyy]		
Asset name	% of fund net assets	Security code
Dimensional Global Sustainability PIE Fund (NZD Hedged)	27.72%	
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	5.10%	IE000ZIGXVF2
Harbour NZ Core Fixed Interest Fund	4.11%	
Dimensional Australian Sustainability PIE Fund	3.90%	
Schroder Global Emerging Markets Fund	3.87%	
Dimensional Global Bond Sustainability Trust – NZD Class Units	3.61%	
Kernel Global Infrastructure (NZD Hedged) Fund	2.46%	
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Class	2.04%	
Cash Deposit (JPM USD)	1.77%	
Cash Deposit (ANZ Bank)	1.65%	
iShares Digitalisation UCITS ETF USD	1.37%	IE00BYZK4883
Fisher & Paykel Healthcare Corp Ltd	1.36%	NZFAPE0001S2
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD Class Units	1.33%	AU60DFA00455
Meridian Energy Limited	1.31%	NZMELE0002S7
Contact Energy Limited	1.26%	NZCENE0001S6
iShares Healthcare Innovation UCITS ETF	1.22%	IE00BYZK4776
Spark New Zealand Limited	1.21%	NZTELE0001S4
Apple Inc	1.02%	US0378331005
Nvidia Corp	1.02%	US6706661040
Infratil Limited	1.01%	NZIFTE0003S3
Microsoft Corporation	1.00%	US5949181045
EBOS Group Limited Ordinary Shares	0.98%	NZEBOE0001S6
Novo Nordisk A/S	0.92%	US6701002056
Amazon.Com Inc	0.90%	US0231351067
CSL Limited	0.86%	AU000000CSL8
Pepsi Co Inc	0.82%	US7134481081
Alphabet Inc Cap Stock Class A	0.82%	US02079K3059
Auckland International Airport Limited	0.81%	NZAIAE0002S6
ASML Holding N.V.	0.78%	USN070592100
iShares Automation & Robotics UCITS ETF	0.74%	IE00BYZK4552
Mercury NZ Limited	0.73%	NZMRPE0001S2
Mainfreight Limited	0.73%	NZMFTE0001S9
The Home Depot Inc	0.73%	US4370761029
Procter & Gamble Co	0.72%	US7427181091
JPMorgan Chase & Co	0.70%	US46625H1005
Meta Platforms Inc	0.70%	US30303M1027
Woolworths Group Limited	0.70%	AU000000WOW2
Mastercard Inc-Class A	0.67%	US57636Q1040
Toyota Motor Corporation	0.67%	US8923313071
UnitedHealth Group Inc	0.66%	US91324P1021
Visa Inc	0.66%	US92826C8394
Wal-Mart Stores Inc	0.65%	US9311421039
Tesla Inc	0.63%	US88160R1014
Schneider Electric SE	0.62%	FR0000121972
AstraZeneca PLC	0.61%	US0463531089
Caterpillar Incorporated	0.60%	US1491231015
Roche Holding Ag	0.58%	CH0012032048
Fletcher Building Limited	0.57%	NZFBUE0001S0
Chorus Limited	0.55%	NZCNU0001S2
Johnson & Johnson	0.53%	US4781601046
Bank of America Corporation	0.51%	US0605051046
Kiwi Property Group Limited	0.46%	NZKPG0001S9
L'Oreal SA	0.46%	FR0000120321
The Walt Disney Company	0.46%	US2546871060
iShares Global Clean Energy ETF	0.42%	US4642882249
Cisco Systems Inc	0.42%	US17275R1023
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.39%	NZAPTE0001S3
Sony Group Corporation	0.39%	US8356993076
Summerset Group Ltd	0.38%	NZSUME0001S0
Wesfarmers Ltd	0.35%	AU000000WES1
SBS Bank 07/03/2029 6.14%	0.34%	NZSBBDT370C8
Commonwealth Bank Ord	0.34%	AU000000CBA7
Fortescue Metals Group Limited	0.33%	AU000000FMG4
Southland Building Society term deposit maturity 24/06/24	0.27%	
Southland Building Society term deposit maturity 21/08/24	0.26%	
Freightways Group Limited	0.26%	NZFREE0001S0
Sonic Healthcare Ltd	0.24%	AU000000SHL7
Telstra Group Limited	0.22%	AU000000TLS2
BHP Group Limited	0.22%	AU000000BHP4
Transurban Group	0.22%	AU000000TCL6
Xero Limited	0.22%	NZXROE0001S2
Goodman Property Trust	0.21%	NZCPT0001S9
Port of Tauranga	0.20%	NZPOTE0003S0
SBS Bank 18/03/2027 4.32%	0.18%	NZSBBDT297C3
Southland Building Society term deposit maturity 10/05/24	0.18%	
Southland Building Society term deposit maturity 10/06/24	0.18%	
Southland Building Society term deposit maturity 10/07/24	0.18%	
Nelson Building Society Term Deposit maturity 24/07/24	0.18%	
Southland Building Society term deposit maturity 22/04/24	0.18%	
Southland Building Society term deposit maturity 23/09/24	0.18%	
Nelson Building Society Term Deposit maturity 27/11/24	0.17%	
Southland Building Society term deposit maturity 21/10/24	0.17%	
Nelson Building Society Term Deposit maturity 27/02/25	0.17%	
Southland Building Society term deposit maturity 27/01/25	0.17%	
Southland Building Society term deposit maturity 27/03/25	0.17%	
Macquarie Group Limited	0.16%	AU000000MQG1
Westpac Banking Group Limited	0.16%	AU000000WBC1
NZClear - Receivables	0.06%	
Cash Deposit (JPM CHF)	0.03%	
Cash Deposit (JPM AUD)	0.02%	
JPM USD Call A/c - Receivables	0.02%	
JPM AUD Call A/c - Receivables	0.01%	
Cash Deposit (JPM EUR)	0.01%	
Cash Deposit (JPM NZD)	0.00%	