

Offer name		Offer number	OFR12737
Fund name	Focused Growth Managed Fund	Fund number	FND15960
Period disclosure applies	30/09/2024		

Asset name	% of fund net assets	Security code
NZD Total Cash at Bank	6.16%	
T Rowe Price Global Equity Fund	5.80%	AU60ETL00717
Infratil Ltd	3.73%	NZIFTE0003S3
Te Ahumairangi Global Equity Fund	3.37%	TEAHUMGLEQFD
Fisher & Paykel Healthcare Ltd	2.98%	NZFAPE0001S2
Nvidia	2.94%	US67066G1040
Microsoft	2.25%	US5949181045
Amazon	2.14%	US0231351067
Meta Platforms	2.09%	US30303M1027
Apple Computer Inc	1.93%	US0378331005
Contact Energy Ltd	1.93%	NZCENE0001S6
Vertiv Holdings Co	1.88%	US92537N1081
Worldwide Healthcare Trust P	1.74%	GB00BN455J50
Spark New Zealand Ltd	1.63%	NZTELE0001S4
Auckland International Airport Ltd	1.55%	NZAIAE0002S6
Willscot Mobile Mini	1.30%	US9713781048
Berkshire Hathaway	1.28%	US0846707026
Precinct Properties NZ Ltd	1.22%	NZAPTE0001S3
Chorus Ltd	1.19%	NZCNUE0001S2
Western Alliance	1.13%	US9576381092
Goodman Property Trust	1.12%	NZCPT0001S9
Ebos Group Ltd	1.07%	NZEBOE0001S6
Arvida Group Ltd	1.06%	NZARVE0001S5
Mercury NZ Ltd	1.05%	NZMRPE0001S2
LVMH	1.05%	FR0000121014
Broadcom Inc	1.03%	US11135F1012
Constellation Software Inc	1.01%	CA21037X1006
Alphabet	0.99%	US02079K3059
Corpay Inc	0.97%	US2199481068
FISERV INC	0.95%	US3377381088
USD Total Cash at Bank	0.95%	
Merck & Co	0.93%	US58933Y1055
First Citizens BancShares Inc (Delaware)	0.91%	US31946M1036
CRH Plc	0.90%	IE0001827041
Royal Caribbean Cruises	0.90%	LR0008862868
Mainfreight Ltd	0.90%	NZMFTE0001S9
Meridian Energy Ltd	0.89%	NZMELE0002S7
McKesson	0.88%	US58155Q1031
Elevance Health	0.87%	US0367521038
Summerset Group Holdings Ltd	0.83%	NZSUME0001S0
UnitedHealth Group Inc	0.81%	US91324P1021
Agnico Eagle Mines Ltd	0.80%	CA0084741085
A2 Milk Company Ltd	0.79%	NZATME0002S8
Vector Ltd	0.76%	NZVCTE0001S7
ASML Holding	0.73%	USN070592100
Home Depot	0.70%	US4370761029
Micron Technology Inc	0.68%	US5951121038
CIM Infrastructure III Fund	0.67%	CIMINFRFDIII
Netflix Inc	0.64%	US64110L1061
Advanced Micro Devices	0.64%	US0079031078
Uber Technologies Inc	0.63%	US90353T1007
Salesforce	0.62%	US79466L3024
Visa	0.60%	US92826C8394
Prologis Inc	0.58%	US74340W1036
Westpac Banking Corp	0.57%	AU000000WBC1
Taiwan Semiconductor	0.55%	US8740391003
Stride Property Ltd and Stride Invest Mgmt Ltd	0.54%	NZSPGE0001S2
Workday	0.52%	US98138H1014
Lam Research	0.52%	US5128071082
Kiwi Property Group Ltd	0.51%	NZKPGE0001S9
Spotify	0.51%	LU1778762911
National Australia Bank Ltd	0.49%	AU000000NAB4

HomeCo Daily Needs REIT	0.49%	AU0000113136
InPost	0.49%	LU2290522684
Boston Scientific Corp	0.49%	US1011371077
Thermo Fisher Scientific Inc	0.47%	US8835561023
Intercontinental Exchange Inc	0.46%	US45866F1049
Schneider Electric	0.46%	FR0000121972
European Opportunities Trust	0.46%	GB0000197722
Asml Holding Nv	0.46%	NL0010273215
ServiceNow	0.45%	US81762P1021
Pultegroup Inc	0.45%	US7458671010
Eli Lilly	0.45%	US5324571083
Tesla Motors Inc	0.44%	US88160R1014
Kimco Realty	0.41%	US49446R1095
Mirvac Group	0.41%	AU000000MGR9
Alibaba	0.40%	US01609W1027
Freightways Ltd	0.38%	NZFREE0001S0
Wal-Mart Stores Inc	0.38%	US9311421039
American Tower Corp	0.38%	US03027X1000
Novva Data Centres	0.37%	NOVVAHOLDLLC
Waste Management	0.37%	US94106L1098
Investore Property Ltd	0.37%	NZIPL0001S3
Equifax	0.36%	US2944291051
BP Plc	0.35%	US0556221044
Regeneron Pharmaceuticals	0.35%	US75886F1075
Fletcher Building Ltd	0.35%	NZFBUE0001S0
Republic Services	0.33%	US7607591002
Waste Connections	0.33%	CA94106B1013
Delta Air Lines Inc	0.33%	US2473617023
GoDaddy Inc	0.32%	US3802371076
Insurance Australia Group	0.31%	AU000000IAG3
NZD Total Currency Contracts - OSEQ	0.31%	
Oceania Healthcare Ltd	0.29%	NZOCAE0002S0
Metcash Ltd	0.28%	AU000000MTS0
Sun Communities Inc	0.28%	US8666741041
Target	0.27%	US87612E1064
Applied Materials Inc	0.26%	US0382221051
Property Income Fund Ltd	0.25%	PROPINCOFUND
Bank of America	0.25%	US0605051046
Adyen NV	0.25%	NL0012969182
Goldman Sachs	0.25%	US38141G1040
Daiichi Sankyo Co Ltd	0.25%	JP3475350009
Hermes International	0.24%	FR0000052292
Ryman Healthcare Ltd	0.23%	NZRYME0001S4
Alamos Gold Inc	0.23%	CA0115321089
AUD Total Cash at Bank	0.22%	
Property for Industry Ltd	0.22%	NZPFIE0001S5
Pinterest Inc	0.21%	US72352L1061
JPMorgan Chase & Co	0.20%	US46625H1005
Amphenol	0.20%	US0320951017
Cheniere Energy Inc	0.20%	US16411R2085
Mastercard	0.20%	US57636Q1040
Entegris	0.20%	US29362U1043
Texas Instruments Inc	0.19%	US8825081040
Hyatt Hotels Corporation	0.19%	US4485791028
Port of Tauranga Ltd	0.18%	NZPOTE0003S0
Manawa Energy	0.17%	NZTPXE0001S5
AmerisourceBergen	0.17%	US03073E1055
Skyline Healthcare Group	0.16%	Skyline Healthcare Group
Novo Nordisk - ADR	0.16%	US6701002056
Icehouse Ventures Growth Fund II LP	0.16%	ICEHOUSE2LP
MOVAC Growth Fund 6 LP	0.15%	MOVACGROW6LP
Hong Kong Exchanges & Clearing	0.15%	HK0388045442
CoStar Group Inc	0.15%	US22160N1090
KLA Corp	0.14%	US4824801009
WESCO International	0.14%	US95082P1057
AIA Group	0.14%	HK0000069689
EUR Total Cash at Bank	0.12%	
EUR Total Currency Contracts - OSEQ	0.04%	
My Food Bag Group Ltd	0.03%	NZMFBE0004S1
AUD Total Sundry Items	0.02%	
AUD Total Currency Contracts - OSEQ	0.02%	
NZLGF 2.25% 15/05/2031	0.01%	NZLGFDT017C3

Kainga Ora 10/09/2035 1.534%
 Kainga Ora 24/04/2030 2.183%
 SAB 2.30% 30/09/2025
 WSTP 6.73% 14/02/2034
 NZ Govt Inflation Ind Bond 20/09/35
 ANZ 5.888% 16/01/2034
 MEL 5.4% 21/03/2030
 TRGROP 7.202% 11/10/2028
 NZGB 3.5% 14/04/2033
 SBS 6.14% 07/03/2029
 Elim Education Impact Inv Trust
 NZMS First Mortgage Securities Limited
 AUCKCN NFIX3FRA + 53 04/10/2027
 IPLNZ 4.00% 25/02/2027
 WBC 4.337% 24/09/2029
 Kainga Ora 2.247% 05/10/2026
 NZLGFA 4.5% 15/05/2030
 IFTNZ 3.35% 15/12/2026
 Centuria Industrial Property 16/12/27 3.026%
 CENNZ Capital Bonds 4.33% 19/11/51
 Community Finance OCHT Bonds 6.32% 20/12/27
 IPLNZ 2.4% 31/08/2027
 NZGB 3% 20/04/2029
 AIA 5.452% 04/12/2031
 PCT 2.85% 28/05/2027
 IAGAU 5.32% 15/06/2038
 TRPWR 5.233% 30/06/2030
 GBP Total Currency Contracts - OSEQ
 TRGROP 3.532% 05/10/2026
 OCAX 3.3% 13/09/2028
 CENNZ 6.398% 21/11/2030
 CNUNZ 4.35% 06/12/2028
 GENEPO 5.66% 09/06/2052
 NZ Govt Inflation Ind Bond 20/09/30
 CENNZ 5.67% 10/03/54
 KIWI 2.36% 11/12/2030
 NZGB 4.25% 15/05/2036
 MCYNZ 6.42% 11/07/2054
 JPY Total Sundry Items
 NZLGFA 3% 15/05/2035
 PCT 5.25% 09/05/2028
 RABOBK NFIX3FRA + 80 12/08/2026
 SUMNZ 6.43% 08/03/2030
 KIWIG 4.885% 02/04/2027
 NZMS First Mortgage Securities Limited
 NZMS First Mortgage Securities Limited
 SPKNZ 5.45% 18/09/2031
 Verdi Social Housing 01/03/27 4.27%
 MCYNZ 2.918% 17/11/2028
 IFTNZ 5.93% 15/06/2030
 NAB 4.2% 12/05/2026
 MCYNZ 5.73% 13/05/2052
 VCTNZ 1.575% 06/10/2026
 CBAAU 6.86 11/09/32
 WBC 5.754% 03/04/2034
 CBAAU 6.446% 25/10/2033
 HRT 7.51% 28/04/2033
 PFINZ 4.25% 01/10/2025
 NZLGFA 5.00% 08/03/2034
 WIANZ 4% 01/04/2030
 IFTNZ 3.6% 15/12/2027
 WBC 5.972% 10/07/2034
 OCANZ 2.30% 19/10/2027
 Verdi Social Housing 22/03/28 5.7075%
 ARVNZ 2.87% 22/02/2028
 MNWVNZ 3.97% 22/02/2029
 WIANZ 3.32% 24/09/2031
 TRPWR 4.977% 29/11/2028
 NZLGFA 3.50% 14/04/2033
 RABO 5.31% 05/04/2029
 WBC 6.491% 23/06/2033
 NAB 5.74% 09/02/2034

0.01%	NZHNZD0935L6
0.00%	NZHNZD0230L2
0.00%	TSA30092025A
0.00%	NZWNZD02T2L8
0.00%	NZIBDT004C8
0.00%	AU3CB0305928
0.00%	NZMELDT105C9
0.00%	NZTRGD1028L5
0.00%	NZGOVDT433C9
0.00%	NZSBBDT370C8
0.00%	EEL28102026A
0.00%	NZNZMD2604L6
0.00%	NZAKCDT620C4
0.00%	NZIPLDT003C9
0.00%	NZWNZD0929L8
0.00%	NZHNZD0628L7
0.00%	NZLGFDT020C7
0.00%	NZIFTD0280L4
0.00%	AU3CB0285310
0.00%	NZCEND0060L9
0.00%	COR20122027B
0.00%	NZIPLDT002C1
0.00%	NZGOVDT429C7
0.00%	AU3CB0310183
0.00%	NZPCTDT003C7
0.00%	NZIAGDT004C1
0.00%	AU3CB0300655
0.00%	
0.00%	NZTRGD1026L9
0.00%	NZOCADT002C1
0.00%	AU3CB0303576
0.00%	NZCNUDT003C6
0.00%	NZGNEDG007C8
0.00%	NZIBDT003C0
0.00%	NZCEND0090L6
0.00%	NZKIWD1230L2
0.00%	NZGOVDT536C9
0.00%	NZMICYDG007C9
0.00%	
0.00%	NZLGFDT019C9
0.00%	NZPCTDT004C5
0.00%	NZRABDT021C9
0.00%	NZSUMD0050L4
0.00%	AU3CB0308112
0.00%	NZNZMD0626L1
0.00%	NZNZMD0526L3
0.00%	NZSPFD0600L0
0.00%	VSH28022027A
0.00%	AU3CB0284677
0.00%	NZIFTD0320L8
0.00%	AU3CB0299238
0.00%	NZMICYDG005C3
0.00%	NZVCTDT011C2
0.00%	AU3CB0293769
0.00%	AU3CB0308278
0.00%	AU3CB0303667
0.00%	NZHBLD01T2L8
0.00%	NZPFIDT020C1
0.00%	AU3CB0307486
0.00%	NZWIAD0060L5
0.00%	NZIFTD0310L9
0.00%	AU3CB0311140
0.00%	NZOCADT001C3
0.00%	VSH22032028A
0.00%	NZARVDT001C7
0.00%	NZTPWDT170C0
0.00%	NZWIAD0080L3
0.00%	AU3CB0294528
0.00%	NZLGFDT009C0
0.00%	NZRABDT023C5
0.00%	AU3CB0300366
0.00%	AU3CB0306462

NAB 5.2% 16/11/2026	0.00%	AU3CB0304426
MNWNZ 5.36% 08/09/2027	0.00%	NZMNWDT190C7
SUMNZ 6.59% 09/03/2029	0.00%	NZSUMD0040L5
CNU 5.974% 18/09/2030	0.00%	AU3CB0302578
CBAAU 4.75% 17/08/2026	0.00%	AU3CB0301703
ANZ % 05/02/2027	0.00%	AU3FN0084380
AIANZ 5.45% 15/11/2030	0.00%	NZAIAD0280L5
MNWNZ 3.35% 29/07/2026	0.00%	NZTPWDT180C9
GBP Total Cash at Bank	0.00%	
NZ Govt Inflation Ind Bond 20/09/40	0.00%	NZIIBDT005C5
NAB % 09/02/2034	0.00%	AU3FN0084828
MCYNZ 1.56% 14/09/2027	0.00%	NZMICYDG003C8
AVANZ NFIX1BID + 100 15/12/2049	0.00%	NZAVAD1020R4
NAB 5.4% 16/11/2028	0.00%	AU3CB0304434
GMTNZ 3.656% 20/12/27	0.00%	NZGMBDT008C5
NZX 6.8% 20/06/2033	0.00%	NZNZXD0020L4
GMTNZ 2.559% 04/09/2030	0.00%	NZGMBDT006C9
ARGNZ 2.20% 27/10/2027	0.00%	NZARGDT003C2
CBAAU 4.75% 13/01/2026	0.00%	AU3CB0295566
AIANZ 6.22% 02/11/2029	0.00%	NZAIAD0270L6
PFINZ 4.59% 28/11/2024	0.00%	NZPFIDT010C2
ANZ 4.75% 05/02/2027	0.00%	AU3CB0306330
SBS 4.32% 18/03/2027	0.00%	NZSBBDT297C3
AIANZ 6.482% 16/11/2033	0.00%	AU3CB0304350
GMTNZ 2.262% 04/09/2028	0.00%	NZGMBDT007C7
WBC 4.8% 10/08/2026	0.00%	AU3CB0301562
NAB 2.9% 25/02/2027	0.00%	AU3CB0286763
MORTH 2021-2 A1	0.00%	AU3FN0062436
NZ Govt Inflation Ind Bond 20/09/25	0.00%	NZIIBDT002C2
SPKNZ 4.37% 29/09/2028	0.00%	NZSPFD0928L5
IFTNZ 3.35% 15/03/2026	0.00%	NZIFTD0300L0
CHF Total Cash at Bank	0.00%	
ANZ 2.999% 17/09/2031	0.00%	NZANBDT024C7
CAD Total Cash at Bank	0.00%	
ANZ % 31/03/2026	0.00%	AU3FN0076980
SPKX 5.21% 18/09/2029	0.00%	NZSPFD0590L3
MORTH 2021-2 A2	0.00%	AU3FN0062444
WBC 5% 19/09/2028	0.00%	AU3CB0302735
EUR Total Sundry Items	-0.11%	
USD Total Sundry Items	-0.25%	
NZD Total Sundry Items	-0.97%	