

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ CORE EQUITY TRUST	1	Offer number	OFR10877
Fund name	NZ CORE EQUITY TRUST		Fund number	FND1093
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
SCOTT TECHNOLOGY LTD		0.04%	NZSCTE0001S3	
SCALES CORP LTD		0.50%	NZSCLE0002S8	
SANFORD LTD/NZ		0.25%	NZSANE0001S0	
RYMAN HEALTHCARE LTD		2.99%	NZRYME0001S4	
RESTAURANT BRANDS NEW ZEALAND LTD		0.17%	NZRBDE0001S1	
RAKON LTD		0.10%	NZRAKE0001S8	
PORT OF TAURANGA LTD		1.99%	NZPOTE0003S0	
PGG WRIGHTSON LTD		0.04%	NZREIE0001S4	
PROPERTY FOR INDUSTRY LTD		0.96%	NZPFIE0001S5	
PACIFIC EDGE LTD		0.07%	NZPEBE0002S1	
PRECINCT PROPERTIES GROUP		1.66%	NZAPTE0001S3	
OCEANIA HEALTHCARE LTD		0.54%	NZOCAE0002S0	
NZX LTD		1.33%	NZNZXE0001S7	
NZME LTD		0.21%	NZNZME0001S0	
NZD CASH ACCOUNT (ANZ BANK)		1.29%		
NAPIER PORT HOLDINGS LTD		0.18%	NZNPHE0005S2	
NET CURRENT ASSETS		-1.23%		
MANAWA ENERGY LTD		0.50%	NZTPXE0001S5	
MAINFREIGHT LTD		4.86%	NZMFTE0001S9	
MERIDIAN ENERGY LTD		4.32%	NZMELE0002S7	
MERCURY NZ LTD		4.83%	NZMRPE0001S2	
KIWI PROPERTY GROUP LTD		1.23%	NZKPGE0001S9	
KMD BRANDS LTD		0.46%	NZKMDE0001S3	
INVESTORE PROPERTY LTD		0.18%	NZIPLE0001S3	
INFRAFRATIL LTD		5.05%	NZIFTE0003S3	
HALLENSTEIN GLASSON HOLDINGS LTD		0.97%	NZHLGE0001S4	
HEARTLAND GROUP HOLDINGS LTD		0.96%	NZHGHE0007S9	
GENTRACK GROUP LTD		0.57%	NZGTKE0002S9	
GENESIS ENERGY LTD		1.19%	NZGNEE0001S7	
GOODMAN PROPERTY TRUST		1.85%	NZCPTTE0001S9	
FONTERRA CO-OPERATIVE GROUP LTD		0.72%	NZFSFE0001S5	
FREIGHTWAYS GROUP LTD		4.66%	NZFTEE0001S0	
FISHER & PAYKEL HEALTHCARE CORP LTD		4.64%	NZFAPE0001S2	
FLETCHER BUILDING LTD		3.36%	NZFBUE0001S0	
EROAD LTD		0.11%	NZERDE0001S5	
EBOS GROUP LTD		4.88%	NZEBOE0001S6	
COMVITA LTD		0.07%	NZCVTE0001S7	
CHORUS LTD		5.25%	NZCNUUE0001S2	
COLONIAL MOTOR CO LTD/THE		0.08%	NZCMOE0001S7	
CHANNEL INFRASTRUCTURE NZ LTD		1.14%	NZNZRE0001S9	
CONTACT ENERGY LTD		5.08%	NZCENE0001S6	
BRISCOE GROUP LTD		1.00%	NZBGRE0001S4	
AUD CASH ACCOUNT (BNP PARIBAS)		0.00%		
A2 MILK CO LTD/THE		2.63%	NZATME0002S8	
ARVIDA GROUP LTD		1.22%	NZARVE0001S5	
ARGOSY PROPERTY LTD		0.75%	NZARGE0010S7	
ASSET PLUS LTD		0.00%	NZNAPE0007S3	
ANZ GROUP HOLDINGS LTD		1.27%	AU000000ANZ3	
AIR NEW ZEALAND LTD		2.63%	NZAIRE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD		5.18%	NZAIAE0002S6	
AFT PHARMACEUTICALS LTD		0.32%	NZAFTE0001S4	
OUTSTANDING SETTLEMENTS		0.15%		
SKELLERUP HOLDINGS LTD		2.57%	NZSKXE0001S8	
SERKO LTD		0.16%	NZSKOE0001S7	
SKY NETWORK TELEVISION LTD		1.03%	NZSKTE0001S6	
STRIDE PROPERTY GROUP		0.67%	NZSPGE0001S2	
SPARK NEW ZEALAND LTD		3.92%	NZTELE0001S4	
STEEL & TUBE HOLDINGS LTD		0.14%	NZSUTE0001S5	
SUMMERSET GROUP HOLDINGS LTD		3.11%	NZSUME0001S0	
TOURISM HOLDINGS LTD		0.53%	NZHELE0001S9	
TURNERS AUTOMOTIVE GROUP LTD		0.32%	NZVNLE0001S1	
TOWER LTD		1.15%	NZTWRE0011S2	
VECTOR LTD		0.55%	NZVCTE0001S7	
VISTA GROUP INTERNATIONAL LTD		0.36%	NZVGLE0003S1	
VITAL HEALTHCARE PROPERTY TRUST		0.77%	NZCHPE0001S4	
WESTPAC BANKING CORP		1.22%	AU000000WBC1	
WAREHOUSE GROUP LTD/THE		0.32%	NZWHSE0001S6	