

Offer name Aspiring Fund Offer number OFR10273
 Fund name Aspiring Fund Fund number FND30
 Period disclosure applies [dd/mm/yyyy] **30-Sep-24**

Asset name	% of fund net assets	Security code
Cash and Cash Equivalents (NZD)	7.49%	n/a
Amazon.com Inc	3.94%	AMZN.NAS
Microsoft Corporation	3.64%	MSFT.NAS
Meta Platforms Inc	3.23%	FB.NAS
Freeport - McMoran Copper	2.82%	FCX.NYS
Eli Lilly and Company	2.50%	LLY.NYS
CSL Limited	2.30%	CSL.ASX
Infratil Ltd	2.27%	IFT.NZ
Novo Nordisk A/S	2.18%	NVO.NYS
Mastercard Inc-Class A	2.09%	MA.NYS
Spark New Zealand Ltd	2.01%	SPK.NZ
Netflix Inc	2.00%	NFLX.NAS
Visa Inc-Class A Shares	1.94%	V.NYS
Contact Energy Ltd	1.85%	CEN.NZ
Asml Holding Nv	1.76%	ASML.AMS
Nexgen Energy Ltd	1.75%	NXE.TSX
Shopify Inc - Class A	1.70%	SHOP.NYS
Auckland International Airport Ltd	1.64%	AIA.NZ
ABB Ltd-Spon ADR	1.63%	ABB.NYS
Mainfreight Ltd	1.54%	MFT.NZ
Cash and Cash Equivalents (AUD)	1.42%	n/a
Infratil Bond (IFT260)	1.31%	IFT260.NZ
GXO Logistics Inc	1.25%	GXO.NYS
Salesforce.com Inc	1.16%	CRM.NYS
Mercury NZ Limited	1.10%	MCY.NZ
Uber Technologies Ord Shs	1.06%	UBER.NYS
CRH Plc	1.05%	CRH.NYS
Hermes International	1.04%	RMS.PAR
Tower Ltd	1.03%	TWR.NZ
Sky City Entertainment Group	1.03%	SKC.NZ
iShares Bitcoin Trust	1.02%	IBIT.NAS
Persimmon Ord Shs	0.93%	PSN.LSE
Mineral Resources Ltd	0.92%	MIN.ASX
Stroer SE & Co KgaA	0.90%	SAX.ETR
Telix Pharmaceuticals Ltd	0.89%	TLX.ASX
Foran Mining Corp	0.88%	FOM.TSX
UBS Group AG	0.87%	UBS.NYS
Aristocrat Leisure Ltd	0.86%	ALL.ASX
Lynas Corporation Ltd	0.79%	LYC.ASX
BYD Company Ltd	0.77%	1211.HKE
Ryman Healthcare Ltd	0.77%	RYM.NZ
Infineon Technologies AG	0.74%	IFX.ETR
Propel Funeral Partners Ltd	0.74%	PPF.ASX
Diamondback Energy Ord Shs	0.73%	FANG.NAS
Napier Port Holdings Ltd	0.71%	NPH.NZ
Step One Clothing Ltd	0.71%	STP.ASX
Macquarie Group Ltd	0.71%	MQG.ASX
Ebos Group Ltd	0.70%	EBO.NZ
Integral Diagnostics Limited	0.70%	IDX.ASX
Treasury Wine Estates Ltd	0.69%	TWE.ASX
Santos Ltd	0.69%	STO.ASX
Bluescope Steel Ltd	0.65%	BSL.ASX
Pilbara Minerals Ltd	0.64%	PLS.ASX
Okta Inc	0.63%	OKTA.NAS
Taylor Wimpey Ord Shs	0.62%	TW.LSE
Computershare Limited	0.59%	CPU.ASX
Dexus Property Group	0.59%	DXS.ASX
Fletcher Building Bond (FBI190)	0.55%	FBI190.NZ
BNZ Preference Share (BNZHA)	0.55%	BNZHA.NZ
Qube Holdings Limited	0.54%	QUB.ASX
Freightways Group Ltd	0.54%	FRE.NZ
Beach Energy Ltd	0.52%	BPT.ASX

WEB TRAVEL GROUP LTD	0.50%	WEB.ASX
Judo Capital Holdings Ltd	0.48%	JDO.ASX
Property for Industry Bond (PFI010)	0.47%	PFI010.NZ
Heartland Group Holdings Ltd	0.45%	HGH.NZ
Bill.com Holdings Inc	0.45%	BILL.NYS
Cleanaway Waste Management Ltd	0.43%	CWY.ASX
Cash and Cash Equivalents (EUR)	0.43%	n/a
Investore Property Limited	0.43%	IPL.NZ
Genesis Energy Ltd	0.42%	GNE.NZ
Westpac Preference Share (WNZHA)	0.41%	WNZHA.NZ
Avanti Finance Ltd	0.40%	n/a
Johns Lyng Group LTD	0.37%	JLG.ASX
NZMS Note	0.36%	n/a
ANZ Preference Share (ANBHC)	0.36%	ANBHC.NZ
Vital Healthcare Property Trust	0.35%	VHP.NZ
Sky Network Television Ltd	0.35%	SKT.NZ
KMD Brands Ltd	0.35%	KMD.NZ
Precinct Properties Bond (PCT020)	0.35%	PCT020.NZ
Channel Infrastructure NZ Limited	0.34%	CHI.NZ
Vector Ltd	0.33%	VCT.NZ
BNZ Preference Share (BNZHB)	0.33%	BNZHB.NZ
Arvida Group Limited	0.33%	ARV.NZ
Opthea Limited	0.30%	OPT.ASX
Quayside Preference Share (QLHA)	0.30%	QLHA.NZ
Fortescue Metals Group Ltd	0.28%	FMG.ASX
Comvita Ltd	0.28%	CVT.NZ
Tourism Holdings Ltd	0.28%	THL.NZ
Westpac Banking Corp	0.25%	WBC.ASX
Property Income Fund Ltd	0.24%	n/a
Westpac Bond (WNZ2T2)	0.23%	WNZ2T2.NZ
ikeGPS Group Limited	0.23%	IKE.NZ
Kiwi Property Group Bond (KPG030)	0.22%	KPG020.NZ
NZME Ltd	0.21%	NZM.NZ
Aust and NZ Banking Group	0.21%	ANZ.ASX
Infratil Bond (IFT250)	0.20%	IFT250.NZ
Avanti Note (05/12/2024)	0.18%	n/a
Precinct Convertible Note (2026)	0.18%	PCTHB.NZ
Kiwibank Bond (KWB010)	0.17%	KWB010.NZ
Scott Technology Ltd	0.17%	SCT.NZ
Arborgen Holdings Ltd	0.17%	ARB.NZ
ANZ Preference Share (ANBHD)	0.16%	ANBHD.NZ
Port of Tauranga Ltd	0.16%	POT.NZ
Turners Automotive Group Ltd	0.15%	TRA.NZ
Manawa Energy Ltd	0.15%	MNW.NZ
Cash and Cash Equivalents (USD)	0.15%	n/a
Australian Vintage Limited	0.14%	AVG.ASX
Solution Dynamics Ltd	0.14%	SDL.NZ
Nexgen Energy Ltd ASX	0.13%	NXG.ASX
Infratil Bond (IFT280)	0.13%	IFT280.NZ
Foley Wines LTD	0.13%	FFW.NZ
Stride Stapled Group	0.11%	SPG.NZ
NZ Units Emission Trading Scheme	0.11%	NZU.NZ
Argosy Property Trust	0.11%	ARG.NZ
Carbine Aginvest Corporation Ltd	0.09%	n/a
WasteCo Group Ltd	0.09%	WCO.NZ
Vital Ltd	0.08%	VTL.NZ
Nel ASA	0.07%	NEL.OSL
New Zealand Windfarms Ltd	0.06%	NWF.NZ
Opthea Ltd Options	0.05%	n/a
New Zealand Rural Land Co Ltd	0.05%	RAD.NZ
RD Group Holdings Ltd	0.04%	n/a
SYFT Technologies Ltd	0.02%	n/a
Meridian Energy Limited	0.00%	MEL.NZ
New Zealand Rural Land Co Ltd- Warrant	0.00%	NZLWA.NZ
Nyriad Series B Preferred Shares	0.00%	n/a