

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	TE AHUMAIRANGI INVESTMENT FUNDS	Offer number	OFR13188
Fund name	TE AHUMAIRANGI GLOBAL EQUITY FUND	Fund number	FND35155
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Microsoft Corp	3.64%	US5949181045	
Verizon Communications	2.97%	US92343V1044	
Apple Inc	2.43%	US0378331005	
Alphabet Inc Cap Stk Cl A	1.98%	US02079K3059	
Usd Bnp Paribas A/C	1.52%		
National Grid	1.47%	GB00BDR05C01	
Everest Group Ltd	1.25%	BMG3223R1088	
Suntory Beverage And Food Ltd	1.20%	JP3336560002	
Kb Financial Group Inc	1.16%	KR7105560007	
Verisign Inc	1.15%	US92343E1029	
At & T Inc	1.15%	US00206R1023	
Check Point Software Tech	1.14%	IL0010824113	
Citigroup Inc Usd	1.11%	US1729674242	
Merck & Co Inc New Com	1.11%	US58933Y1055	
Unilever Plc	1.04%	GB00B10RZP78	
Ck Hutchison Holdings Ltd	1.02%	KYG217651051	
Oversea-Chinese Banking Corp	0.97%	SG1S04926220	
Samsung C And T Corporation	0.97%	KR7028260008	
Central Japan Railway Co	0.92%	JP3566800003	
Grainger W W Inc	0.92%	US3848021040	
Visa Inc - A	0.90%	US92826C8394	
Sanofi Sa	0.89%	FR0000120578	
Kroger Co Com	0.89%	US5010441013	
Kddi Corp	0.87%	JP3496400007	
Roche Hldgs Ad Genusscheine Npv	0.87%	CH0012032048	
Wh Group Ltd	0.85%	KYG960071028	
Sumitomo Mitsui Temp	0.83%	JP3890350006	
Meta Platforms Inc	0.83%	US30303M1027	
Walmart Inc	0.80%	US9311421039	
Rio Tinto Plc Ord	0.80%	GB0007188757	
Lloyds Banking Group Plc	0.79%	GB0008706128	
United Overseas Bank	0.79%	SG1M31001969	
Nestle Sa	0.78%	CH0038863350	
Totalenergies Se	0.77%	FR0000120271	
Deutsche Telekom Ag Dem	0.77%	DE0005557508	
Cisco Systems Inc	0.76%	US17275R1023	
Mizuho Financial Group Inc	0.75%	JP3885780001	
Hca Healthcare Inc	0.74%	US40412C1018	
Ms & Ad Insurance Group Holdings	0.74%	JP3890310000	
Johnson & Johnson Com	0.73%	US4781601046	
Next Plc	0.73%	GB0032089863	
Shimamura Co Ltd	0.73%	JP3358200008	
Koninklijke Ahold Delhaize Nv	0.72%	NL0011794037	
Sse Plc	0.71%	GB0007908733	
Den Danske Bank As Dkk	0.70%	DK0010274414	
Henkel Ag & Co Kгаа	0.69%	DE0006048408	
Davita Inc	0.67%	US23918K1088	
Quest Diagnostics	0.67%	US74834L1008	
Procter & Gamble Company	0.66%	US7427181091	
Mitsubishi Ufj Financial	0.65%	JP3902900004	
Swedbank Ab	0.65%	SE0000242455	
Stellantis N V	0.65%	NL00150001Q9	
Tokyo Steel Manufacturing Co Ltd	0.65%	JP3579800008	
International Business Machines Corp Cap Stk	0.64%	US4592001014	
The Cigna Group	0.62%	US1255231003	
Secom Co Npv Temp	0.62%	JP3421800008	
Travelers Cos Inc / The	0.62%	US89417E1091	
Endesa Sa	0.61%	ES0130670112	
Bhp Group Limited Ordinary Fully Paid	0.60%	AU000000BHP4	
Cvs Health Corp	0.60%	US1266501006	
Newmont Corp	0.59%	US6516391066	
Kraft Heinz Co Com	0.58%	US5007541064	
Broadcom Ord Shs	0.58%	US11135F1012	
Gilead Sciences Inc	0.58%	US3755581036	
Consolidated Edison Inc Com	0.57%	US2091151041	

Red Electrica De Es	0.56%	ES0173093024
Qualcomm Inc	0.56%	US7475251036
Shell Plc	0.55%	GB00BP6MXD84
Vertex Pharmaceuticals Inc	0.54%	US92532F1003
Skechers Usa Cl A	0.53%	US8305661055
Pfizer Inc Com	0.53%	US7170811035
Albertsons Companies Inc	0.52%	US0130911037
Orange Sa	0.52%	FR0000133308
Mckesson Corp	0.51%	US58155Q1031
Centrica Plc	0.50%	GB00B033F229
China Tower Corp Ltd	0.50%	CNE100003688
Hewlett Packard Co	0.50%	US40434L1052
Labcorp Holdings I Com Usd0.1	0.50%	US5049221055
Bristol Myers Squibb Company	0.49%	US1101221083
Nokia Oyj	0.48%	FI0009000681
Elevance Health Inc	0.48%	US0367521038
Engie	0.47%	FR0010208488
General Mills Inc	0.47%	US3703341046
Hr Real Estate In Units	0.47%	CA4039254079
Oracle Corp	0.46%	US68389X1054
The Jm Smucker Company	0.46%	US8326964058
Agnico Eagle Mines	0.45%	CA0084741085
Amazon Com Inc	0.44%	US0231351067
Public Storage	0.44%	US74460D1090
W P Carey Inc	0.44%	US92936U1097
Lg Corp	0.44%	KR7003550001
Medtronic Plc	0.42%	IE00BTN1Y115
China Mobile Ltd	0.42%	HK0941009539
Reckitt Benckiser Group Plc	0.42%	GB00B24CGK77
Suzuken Co Ltd	0.42%	JP3398000004
Mixi Inc	0.41%	JP3882750007
Proximus	0.41%	BE0003810273
Seven And I Holdings Npv	0.41%	JP3422950000
Unitedhealth Group Inc Com Stk	0.41%	US91324P1021
Nzd Bnp Paribas A/C	0.41%	
Heineken Holding Nv	0.41%	NL0000008977
Colgate Palmolive	0.40%	US1941621039
Medipal Holdings Corporation	0.40%	JP3268950007
General Motors Co	0.39%	US37045V1008
Nippon Tel And Tel Cp Npv	0.39%	JP3735400008
Abbvie Inc Com	0.39%	US00287Y1091
Canon Inc	0.39%	JP3242800005
Henkel Ag & Co Kгаа Non Vtg Pref	0.39%	DE0006048432
Asahi Group Hld Temp	0.39%	JP3116000005
Royal Bank Of Canada	0.38%	CA7800871021
Kansai Electric Power Jpy	0.38%	JP3228600007
Allianz Se-Reg	0.38%	DE0008404005
Cardinal Health Inc	0.37%	US14149Y1082
Enel Spa	0.37%	IT0003128367
Osaka Gas Co Ltd Jpy	0.37%	JP3180400008
Arrow Electronics Inc	0.36%	US0427351004
Buy Nzd:Sell Eur 04/11/2024	0.36%	
Nishimatsuya Chain Co Ltd	0.36%	JP3659300002
Publicis Groupe	0.36%	FR0000130577
Wheaton Precious M Com Npv	0.36%	CA9628791027
Wise Cl A Ord Shs	0.35%	GB00BL9YR756
Nn Group Nv	0.34%	NL0010773842
Buy Nzd:Sell Hkd 31/10/2024	0.34%	
Buy Nzd:Sell Eur 31/01/2025	0.32%	
Chevron Corp	0.32%	US1667641005
Orix Corporation	0.32%	JP3200450009
Samsung Electronics Pfd	0.32%	KR7005931001
Exxon Mobil Corporation	0.31%	US30231G1022
The Walt Disney Co	0.31%	US2546871060
Jpy Bnp Paribas A/C	0.31%	
Sony Corp Y50	0.31%	JP3435000009
Hang Lung Group Ltd	0.31%	HK0010000088
Exelon Corporation	0.30%	US30161N1019
Lg Electronics Inc Pref	0.30%	KR7066571001
Shin-Etsu Chemical Npv	0.30%	JP3371200001
Abn Amro Bank N V Dr Each Rep Shs	0.29%	NL0011540547
Muenchener Rueckver Rg-Reg	0.28%	DE0008430026

The Toronto Dominion Bank	0.28%	CA8911605092
Scor Se	0.27%	FR0010411983
Duke Energy Corp Com	0.26%	US26441C2044
Natwest Group Plc Ord	0.26%	GB00BM8PJY71
Autozone Inc	0.26%	US0533321024
Hyundai Mobis	0.26%	KR7012330007
Pepsico Inc Cap 2/3	0.25%	US7134481081
Kinder Corp Jpy50	0.25%	JP3263000006
Kinross Gold Corp	0.25%	CA4969024047
Vonovia Se Npv Subs Rts Div Cash	0.25%	DE000A1ML7J1
Tosoh Corporation	0.24%	JP3595200001
Samsung Life Insur	0.24%	KR7032830002
Cad Bnp Paribas A/C	0.24%	
Buy Nzd:Sell Hkd 24/01/2025	0.22%	
Lg Chemical Ltd	0.22%	KR7051911006
Toyota Industries Corporation	0.22%	JP3634600005
Resolute Mining Limited	0.22%	AU000000RSG6
Roche Holding Ag	0.22%	CH0012032113
Jabil Inc	0.22%	US4663131039
Fresenius Medical Care Ag & Co	0.22%	DE0005785802
Nec Electronics Corp	0.22%	JP3164720009
Sabra Healthcare Reit Inc	0.21%	US78573L1061
Alphabet Inc Cap Cl C	0.21%	US02079K1079
Accenture Plc	0.21%	IE00B4BNMY34
Primaris Real Esta Tr Unit Ser A	0.21%	CA74167K1093
Unicredit Spa	0.21%	IT0005239360
United Parcel Service - B	0.21%	US9113121068
Roivant Sciences Ord Shs	0.21%	BMG762791017
Astellas Pharma Npv	0.21%	JP3942400007
Marsh & McLennan Com	0.20%	US5717481023
Adobe Inc Com	0.20%	US00724F1012
Godaddy Inc	0.20%	US3802371076
East Japan Railway Jpy	0.19%	JP3783600004
Astrazeneca Plc	0.19%	GB0009895292
Buy Usd:Sell Jpy 06/11/2024	0.19%	
Swire Pacific Ltd B	0.18%	HK0087000532
Air Water Inc	0.18%	JP3160670000
Eur Bnp Paribas A/C	0.18%	
Tbs Holdings Inc	0.18%	JP3588600001
Samsung Fire Marine Insurance Co Ltd	0.18%	KR7000811000
Buy Nzd:Sell Gbp 18/10/2024	0.17%	
Buy Nzd:Sell Hkd 22/11/2024	0.17%	
Dexus	0.17%	AU000000DXS1
Ulta Beauty Inc Com	0.17%	US9038453031
Buy Usd:Sell Jpy 07/11/2024	0.17%	
Buy Nzd:Sell Eur 21/10/2024	0.16%	
Buy Nzd:Sell Jpy 02/10/2024	0.16%	
Buy Nzd:Sell Jpy 03/02/2025	0.16%	
Buy Jpy:Sell Nzd 02/10/2024	0.16%	
Kering	0.16%	FR0000121485
Buy Nzd:Sell Hkd 13/12/2024	0.15%	
Buy Nzd:Sell Hkd 15/11/2024	0.15%	
Buy Nzd:Sell Jpy 29/10/2024	0.15%	
Gbp Bnp Paribas A/C	0.15%	
Income Due - Jpy	0.14%	
Buy Nzd:Sell Eur 21/01/2025	0.14%	
Gpe Bruxelles Lam Npv	0.13%	BE0003797140
Buy Nzd:Sell Chf 29/10/2024	0.12%	
Buy Nzd:Sell Eur 15/10/2024	0.12%	
Bnp Paribas Nominees	0.10%	
Hkd Bnp Paribas A/C	0.09%	
Chf Bnp Paribas A/C	0.09%	
Tate And Lyle Plc Ord Gbp0.2916666667	0.09%	GB00BP92CJ43
Sgd Bnp Paribas A/C	0.09%	
Shell Plc Ord Eur0.07	0.08%	GB00BP6MXD84
Buy Usd:Sell Nzd 02/10/2024	0.07%	
Bhp Group Ltd Npv	0.07%	AU000000BHP4
Krw Bnp Paribas A/C	0.06%	
Netflix Inc	0.05%	US64110L1061
Outstanding Settlement Receipts - Usd	0.05%	
Dkk Bnp Paribas A/C	0.03%	
Sumitomo Mitsui Financial Group Inc	0.03%	US86562M2098

Mitsubishi Ufj Financial Group Inc	0.02%	US6068221042
Organon And Co	0.02%	US68622V1061
Sek Bnp Paribas A/C	0.02%	
Income Due - Usd	0.02%	
Secom Co Ltd	0.01%	JP3421800008
Income Due - Aud	0.01%	
Income Due - Hkd	0.01%	
Income Due - Eur	0.01%	
Income Due - Cad	0.00%	
Income Due - Krw	0.00%	
Income Due - Gbp	0.00%	
Sony Corp	0.00%	JP3435000009
Sumitomo Mitsui Financial Group	0.00%	JP3890350006
Registry Fees Due	0.00%	
Admin Fees	0.00%	
Trustee Fees	0.00%	
Legal Fees	0.00%	
Custody Fees	0.00%	
Audit Fees	-0.01%	
Outstanding Settlement Payments - Sgd	-0.01%	
Outstanding Settlement Payments - Cad	-0.02%	
Outstanding Settlement Payments - Usd	-0.03%	
Outstanding Settlement Payments - Eur	-0.04%	
Management Fees	-0.04%	
Outstanding Settlement Payments - Jpy	-0.06%	
Sell Nzd:Buy Usd 02/10/2024	-0.07%	
Sell Eur:Buy Nzd 15/10/2024	-0.12%	
Sell Chf:Buy Nzd 29/10/2024	-0.13%	
Sell Eur:Buy Nzd 21/01/2025	-0.13%	
Sell Hkd:Buy Nzd 15/11/2024	-0.14%	
Sell Hkd:Buy Nzd 13/12/2024	-0.14%	
Sell Jpy:Buy Nzd 29/10/2024	-0.15%	
Sell Jpy:Buy Nzd 03/02/2025	-0.16%	
Sell Eur:Buy Nzd 21/10/2024	-0.16%	
Sell Nzd:Buy Jpy 02/10/2024	-0.16%	
Sell Jpy:Buy Usd 07/11/2024	-0.17%	
Sell Hkd:Buy Nzd 22/11/2024	-0.17%	
Sell Jpy:Buy Nzd 02/10/2024	-0.17%	
Sell Gbp:Buy Nzd 18/10/2024	-0.17%	
Sell Jpy:Buy Usd 06/11/2024	-0.19%	
Sell Hkd:Buy Nzd 24/01/2025	-0.22%	
Sell Hkd:Buy Nzd 31/10/2024	-0.31%	
Sell Eur:Buy Nzd 31/01/2025	-0.32%	
Sell Eur:Buy Nzd 04/11/2024	-0.35%	