

Offer name	Daintree Funds Scheme	Offer number	OFR13792
Fund name	Daintree Core Income PIE	Fund number	FND49744
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Daintree Core Income Trust NZD	99.10%	AU60WPC06960	
Cash at Bank	0.91%		
Debtors	0.02%		
Creditors	0.00%		
Fee Pay Receive 2024-09-30	0.00%		
Creditors	-0.01%		
Creditors	-0.02%		