

Offer name  
Fund name  
Period disclosure applies

Focused Growth Managed Fund  
31/03/2025

Offer number  
Fund number

OFR12737  
FND15960

| Asset name                         | % of fund net assets | Security code |
|------------------------------------|----------------------|---------------|
| T Rowe Price Global Equity Fund    | 5.49%                | AU60ETL00717  |
| NZD Total Cash at Bank             | 4.35%                |               |
| Amazon                             | 3.57%                | US0231351067  |
| Fisher & Paykel Healthcare Ltd     | 3.50%                | NZFAPE0001S2  |
| Nvidia                             | 3.35%                | US67066G1040  |
| Infratil Ltd                       | 3.22%                | NZIFTE0003S3  |
| Te Ahumairangi Global Equity Fund  | 3.16%                | TEAHUMGLEQFD  |
| Meta Platforms                     | 2.63%                | US30303M1027  |
| Microsoft                          | 2.54%                | US5949181045  |
| Contact Energy Ltd                 | 2.21%                | NZCENE0001S6  |
| Auckland International Airport Ltd | 1.97%                | NZAIAE0002S6  |
| Taiwan Semiconductor               | 1.68%                | US8740391003  |
| Berkshire Hathaway                 | 1.42%                | US0846707026  |
| Worldwide Healthcare Trust P       | 1.40%                | GB00BN455J50  |
| Spark New Zealand Ltd              | 1.32%                | NZTELE0001S4  |
| Apple Computer Inc                 | 1.30%                | US0378331005  |
| Ebos Group Ltd                     | 1.22%                | NZEBOE0001S6  |
| A2 Milk Company Ltd                | 1.16%                | NZATME0002S8  |
| Cheniere Energy Inc                | 1.16%                | US16411R2085  |
| Precinct Properties NZ Ltd         | 1.10%                | NZAPTE0001S3  |
| Chorus Ltd                         | 1.09%                | NZCNUE0001S2  |
| Meridian Energy Ltd                | 1.09%                | NZMELE0002S7  |
| Alphabet                           | 1.09%                | US02079K3059  |
| Amphenol                           | 1.01%                | US0320951017  |
| Goodman Property Trust             | 1.00%                | NZCPTE0001S9  |
| Mainfreight Ltd                    | 0.97%                | NZMFTE0001S9  |
| InPost                             | 0.97%                | LU2290522684  |
| LVMH                               | 0.89%                | FR0000121014  |
| JD.com Inc                         | 0.89%                | KYG8208B1014  |
| Netflix Inc                        | 0.87%                | US64110L1061  |
| Mercury NZ Ltd                     | 0.86%                | NZMRPE0001S2  |
| Vector Ltd                         | 0.85%                | NZVCTE0001S7  |
| Summerset Group Holdings Ltd       | 0.83%                | NZSUME0001S0  |
| Corpay Inc                         | 0.82%                | US2199481068  |
| Royal Caribbean Cruises            | 0.81%                | LR0008862868  |
| CIM Infrastructure III Fund        | 0.80%                | CIMINFRFDIII  |
| Synopsys Inc                       | 0.77%                | US8716071076  |
| Pinterest Inc                      | 0.76%                | US72352L1061  |
| Home Depot                         | 0.75%                | US4370761029  |
| Lam Research                       | 0.74%                | US5128073062  |
| Western Alliance                   | 0.72%                | US9576381092  |
| Willscot Mobile Mini               | 0.72%                | US9713781048  |
| AIA Group                          | 0.71%                | HK0000069689  |
| Wal-Mart Stores Inc                | 0.70%                | US9311421039  |
| Micron Technology Inc              | 0.70%                | US5951121038  |
| Elf Beauty                         | 0.69%                | US26856L1035  |
| Broadcom Inc                       | 0.66%                | US11135F1012  |
| JPMorgan Chase & Co                | 0.66%                | US46625H1005  |
| NUVEEN ESG Small Cap ETF           | 0.65%                | US67092P6079  |
| Eli Lilly                          | 0.65%                | US5324571083  |
| Westpac Banking Corp               | 0.65%                | AU000000WBC1  |
| Alamos Gold Inc                    | 0.64%                | CA0115321089  |
| Novva Data Centres                 | 0.64%                | NOVVAHOLDLLC  |
| Intercontinental Exchange Inc      | 0.58%                | US45866F1049  |
| Constellation Software Inc         | 0.57%                | CA21037X1006  |

|                                                |       |              |
|------------------------------------------------|-------|--------------|
| Schneider Electric                             | 0.56% | FR0000121972 |
| Freightways Ltd                                | 0.55% | NZFREE0001S0 |
| Kiwi Property Group Ltd                        | 0.55% | NZKPG0001S9  |
| National Australia Bank Ltd                    | 0.52% | AU000000NAB4 |
| Elevance Health                                | 0.52% | US0367521038 |
| GoDaddy Inc                                    | 0.51% | US3802371076 |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.51% | NZSPGE0001S2 |
| Robinhood Markets Inc                          | 0.49% | US7707001027 |
| Salesforce                                     | 0.49% | US79466L3024 |
| HomeCo Daily Needs REIT                        | 0.49% | AU0000113136 |
| Willis Towers Watson PLC                       | 0.49% | IE00BDB6Q211 |
| Newmont Mining Corp                            | 0.47% | US6516391066 |
| Heal Partners Australia Fund 2                 | 0.47% | HEALPARTFND2 |
| Fletcher Building Ltd                          | 0.47% | NZFBUE0001S0 |
| Intl Business Machines Corp                    | 0.45% | US4592001014 |
| Boston Scientific Corp                         | 0.45% | US1011371077 |
| Spotify                                        | 0.44% | LU1778762911 |
| Mirvac Group                                   | 0.44% | AU000000MGR9 |
| Ryman Healthcare Ltd                           | 0.42% | NZRYME0001S4 |
| CRH Plc                                        | 0.41% | IE0001827041 |
| Uber Technologies Inc                          | 0.40% | US90353T1007 |
| USD Total Cash at Bank                         | 0.39% |              |
| Cintas Corp                                    | 0.39% | US1729081059 |
| Asml Holding Nv                                | 0.38% | NL0010273215 |
| Insurance Australia Group                      | 0.37% | AU000000IAG3 |
| Arista Networks Inc                            | 0.37% | US0404132054 |
| Texas Instruments Inc                          | 0.36% | US8825081040 |
| Delta Air Lines Inc                            | 0.35% | US2473617023 |
| International Consolidated Airlines Group      | 0.35% | ES0177542018 |
| Adyen NV                                       | 0.35% | NL0012969182 |
| United Airlines                                | 0.35% | US9100471096 |
| European Opportunities Trust                   | 0.33% | GB0000197722 |
| Coco-Cola Europacific                          | 0.32% | GB00BDCPN049 |
| BYD Company                                    | 0.32% | CNE100000296 |
| Republic Services                              | 0.31% | US7607591002 |
| Investore Property Ltd                         | 0.31% | NZIPLE0001S3 |
| McKesson                                       | 0.30% | US58155Q1031 |
| Hermes International                           | 0.30% | FR0000052292 |
| Goodman Group                                  | 0.29% | AU000000GMG2 |
| Property Income Fund Ltd                       | 0.29% | PROPINCOFUND |
| HCA Holdings Inc                               | 0.28% | US40412C1018 |
| USD Total Sundry Items                         | 0.28% |              |
| AmerisourceBergen                              | 0.27% | US03073E1055 |
| Thermo Fisher Scientific Inc                   | 0.27% | US8835561023 |
| Waste Connections                              | 0.27% | CA94106B1013 |
| Waste Management                               | 0.27% | US94106L1098 |
| FISERV INC                                     | 0.27% | US3377381088 |
| Eaton Corp PLC                                 | 0.27% | IE00B8KQN827 |
| Kimco Realty                                   | 0.27% | US49446R1095 |
| GFL Environmental Inc                          | 0.26% | CA36168Q1046 |
| MercadoLibre                                   | 0.26% | US58733R1023 |
| Port of Tauranga Ltd                           | 0.26% | NZPOTE0003S0 |
| Property for Industry Ltd                      | 0.26% | NZPFIE0001S5 |
| Alibaba                                        | 0.24% | US01609W1027 |
| Intuitive Surgical Inc                         | 0.23% | US46120E6023 |
| EUR Total Cash at Bank                         | 0.23% |              |
| Daiichi Sankyo Co Ltd                          | 0.23% | JP3475350009 |
| Oceania Healthcare Ltd                         | 0.22% | NZOCAE0002S0 |
| Vertiv Holdings Co                             | 0.22% | US92537N1081 |
| Wyndham Hotels                                 | 0.20% | US98311A1051 |
| Alaska Air Group Inc                           | 0.19% | US0116591092 |
| Icehouse Ventures Growth Fund II LP            | 0.19% | ICEHOUSE2LP  |
| UnitedHealth Group Inc                         | 0.18% | US91324P1021 |
| Bank of America                                | 0.18% | US0605051046 |
| AUD Total Cash at Bank                         | 0.18% |              |

Prologis Inc  
 Applied Materials Inc  
 Nike  
 AerCap Holdings NV  
 BlackRock Inc  
 The Coca Cola Company  
 Chewy  
 MOVAC Growth Fund 6 LP  
 Manawa Energy  
 Metcash Ltd  
 Skyline Healthcare Group  
 Air BnB  
 New York Times Co  
 ServiceNow  
 Novo Nordisk - ADR  
 Goldman Sachs  
 Reddit Inc  
 Block Inc  
 NZD Total Sundry Items  
 My Food Bag Group Ltd  
 HKD Total Cash at Bank  
 AUD Total Sundry Items  
 HKD Total Sundry Items  
 AUD Total Currency Contracts - OSEQ  
 JPY Total Sundry Items  
 GBP Total Cash at Bank  
 CAD Total Cash at Bank  
 CHF Total Cash at Bank  
 GBP Total Currency Contracts - OSEQ  
 EUR Total Currency Contracts - OSEQ  
 EUR Total Sundry Items  
 NZD Total Currency Contracts - OSEQ

|        |                          |
|--------|--------------------------|
| 0.18%  | US74340W1036             |
| 0.18%  | US0382221051             |
| 0.17%  | US6541061031             |
| 0.16%  | NL0000687663             |
| 0.16%  | US09290D1019             |
| 0.16%  | US1912161007             |
| 0.15%  | US16679L1098             |
| 0.15%  | MOVACGROW6LP             |
| 0.14%  | NZTPXE0001S5             |
| 0.14%  | AU000000MTS0             |
| 0.12%  | Skyline Healthcare Group |
| 0.12%  | US0090661010             |
| 0.11%  | US6501111073             |
| 0.10%  | US81762P1021             |
| 0.09%  | US6701002056             |
| 0.08%  | US38141G1040             |
| 0.08%  | US75734B1008             |
| 0.07%  | US8522341036             |
| 0.05%  |                          |
| 0.02%  | NZMFBE0004S1             |
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