

Offer name Aspiring Fund Offer number OFR10273
Fund name Aspiring Fund Fund number FND30

Period disclosure applies [dd/mm/yyyy]

31-Mar-25

Asset name	% of fund net assets	Security code
Cash and Cash Equivalents (NZD)	10.04%	n/a
Amazon.Com Inc	4.63%	AMZN.NAS
Meta Platforms Inc	3.74%	FB.NAS
Visa Inc-Class A Shares	2.84%	V.NYS
Infratil Ltd	2.83%	IFT.NZ
Eli Lilly and Company	2.68%	LLY.NYS
Mastercard Inc-Class A	2.67%	MA.NYS
Mercury NZ Limited	2.49%	MCY.NZ
Microsoft Corporation	2.44%	MSFT.NAS
CSL Limited	2.42%	CSL.ASX
Spark New Zealand Ltd	2.09%	SPK.NZ
Ryman Healthcare Ltd	1.87%	RYM.NZ
CRH Plc	1.71%	CRH.NYS
ABB Ltd-Spon ADR	1.69%	ABB.NYS
Meridian Energy Limited	1.65%	MEL.NZ
Shopify Inc - Class A	1.55%	SHOP.NYS
Netflix Inc	1.51%	NFLX.NAS
Contact Energy Ltd	1.47%	CEN.NZ
Novo Nordisk A/S	1.46%	NVO.NYS
Auckland International Airport Ltd	1.43%	AIA.NZ
Nexgen Energy Ltd	1.38%	NXE.TSX
Mainfreight Ltd	1.38%	MFT.NZ
Cash and Cash Equivalents (AUD)	1.31%	n/a
Hermes International	1.27%	RMS.PAR
BYD Company Ltd	1.23%	1211.HKE
Freeport - McMoran Copper	1.23%	FCX.NYS
Vector Ltd	1.22%	VCT.NZ
Genesis Energy Ltd	1.21%	GNE.NZ
Ebos Group Ltd	1.21%	EBO.NZ
Amcor Ltd	1.09%	AMC.ASX
Bluescope Steel Ltd	1.03%	BSL.ASX
News Corp-CDI Class B	1.03%	NWS.ASX
Generation Development Group Ltd	1.01%	GDG.ASX
Sky City Entertainment Group	0.96%	SKC.NZ
Cleanaway Waste Management Ltd	0.95%	CWY.ASX
Orica Ltd	0.94%	ORI.ASX
Salesforce.com Inc	0.87%	CRM.NYS
Computershare Limited	0.87%	CPU.ASX
Napier Port Holdings Ltd	0.85%	NPH.NZ
Foran Mining Corp	0.82%	FOM.TSX
Santos Ltd	0.81%	STO.ASX
Telix Pharmaceuticals Ltd	0.80%	TLX.ASX
Bill.com Holdings Inc	0.74%	BILL.NYS
Core Scientific Inc	0.70%	CORZ.NAS
NVIDIA Corp	0.70%	NVDA.NAS
Lynas Corporation Ltd	0.70%	LYC.ASX
Integral Diagnostics Limited	0.69%	IDX.ASX
Treasury Wine Estates Ltd	0.69%	TWE.ASX
Judo Capital Holdings Ltd	0.69%	JDO.ASX
Tower Ltd	0.66%	TWR.NZ
Propel Funeral Partners Ltd	0.66%	PFP.ASX
Beach Energy Ltd	0.64%	BPT.ASX
Fortescue Metals Group Ltd	0.62%	FMG.ASX
Macquarie Group Ltd	0.60%	MQG.ASX
Dexus Property Group	0.57%	DXS.ASX

Quayside Preference Share (QHLHA)	0.55%	QHLHA.NZ
Mineral Resources Ltd	0.55%	MIN.ASX
Align Technology	0.52%	ALGN.NAS
BNZ Preference Share (BNZHA)	0.49%	BNZHA.NZ
Aristocrat Leisure Ltd	0.47%	ALL.ASX
Investore Property Limited	0.46%	IPL.NZ
BNZ Preference Share (BNZHB)	0.44%	BNZHB.NZ
Westpac Preference Share (WNZHA)	0.43%	WNZHA.NZ
Channel Infrastructure NZ Limited	0.41%	CHI.NZ
Avanti Finance Ltd	0.41%	Avanti Finance Ltd
NZME Ltd	0.40%	NZM.NZ
Tourism Holdings Ltd	0.38%	THL.NZ
Heartland Group Holdings Ltd	0.38%	HGH.NZ
Sky Network Television Ltd	0.37%	SKT.NZ
ANZ Preference Share (ANBHC)	0.37%	ANBHC.NZ
Vital Healthcare Property Trust	0.37%	VHP.NZ
NZMS Note	0.37%	n/a
Port of Tauranga Ltd	0.37%	POT.NZ
Step One Clothing Ltd	0.36%	STP.ASX
Pilbara Minerals Ltd	0.34%	PLS.ASX
Infratil Bond (IFT250)	0.34%	IFT250.NZ
Qube Holdings Limited	0.32%	QUB.ASX
Freightways Group Ltd	0.31%	FRE.NZ
NEWMONT CORP-CDI	0.31%	NEM.ASX
James Hardie Industries-CDI	0.31%	JHX.ASX
ikeGPS Group Limited	0.30%	IKE.NZ
WorleyParsons Ltd	0.29%	WOR.ASX
Property Income Fund Ltd	0.29%	Property Income Fund Ltd
KMD Brands Ltd	0.27%	KMD.NZ
Westpac Banking Corp	0.26%	WBC.ASX
Stride Stapled Group	0.24%	SPG.NZ
Precinct Convertible Note (2026)	0.24%	PCTHB.NZ
Argosy Property Trust	0.24%	ARG.NZ
Westpac Bond (WNZ2T2)	0.24%	WNZ2T2.NZ
Kiwibank Preference Share (KWBHB)	0.19%	KWBHB.NZ
Avanti Note (08/12/2025)	0.18%	n/a
Kiwibank Bond (KWB010)	0.18%	KWB010.NZ
New Zealand Windfarms Ltd	0.17%	NWF.NZ
Comvita Ltd	0.17%	CVT.NZ
Kiwibank Preference Share (KWBHA)	0.17%	KWBHA.NZ
Arborgen Holdings Ltd	0.15%	ARB.NZ
ANZ Preference Share (ANBHD)	0.14%	ANBHD.NZ
Turners Automotive Group Ltd	0.14%	TRA.NZ
Infratil Bond (IFT280)	0.14%	IFT280.NZ
WasteCo Group Ltd	0.11%	WCO.NZ
Foley Wines LTD	0.11%	FFW.NZ
Precinct Properties New Zealand Ltd	0.10%	PCT.NZ
Carbine Aginvest Corporation Ltd	0.08%	Carbine Aginvest Corporation Ltd
Vital Ltd	0.07%	VTN.NZ
Solution Dynamics Ltd	0.04%	SDL.NZ
RD Group Holdings Ltd	0.04%	RD Group Holdings Ltd
Cash and Cash Equivalents (USD)	0.03%	n/a
Fletcher Building Bond (FBI200)	0.03%	FBI200.NZ
Infratil Bond (IFT300)	0.01%	IFT300.NZ
SYFT Technologies Ltd	0.01%	SYFT Technologies Ltd
New Zealand Rural Land Co Ltd- Warrant	0.00%	NZLWA.NZ
Duxton Water Ltd	0.00%	D2O.ASX
Opthea Ltd	0.00%	OPT.ASX
Opthea Ltd (options)	0.00%	n/a