

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	TE AHUMAIRANGI INVESTMENT FUNDS	1 Offer number	OFR13188
Fund name	TE AHUMAIRANGI GLOBAL EQUITY FUND	Fund number	FND35155
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Microsoft Corp	3.52%	US5949181045	
Verizon Communications	3.05%	US92343V1044	
Apple Inc	2.25%	US0378331005	
Alphabet Inc Cap Stk Cl A	1.89%	US02079K3059	
National Grid	1.62%	GB00BDR05C01	
Everest Group Ltd	1.31%	BMG3223R1088	
Verisign Inc	1.24%	US92343E1029	
Suntory Beverage And Food Ltd	1.22%	JP3336560002	
Ck Hutchison Holdings Ltd	1.18%	KYG217651051	
Kb Financial Group Inc	1.13%	KR7105560007	
Unilever Plc	1.12%	GB00B10RZP78	
Check Point Software Tech	1.11%	IL0010824113	
At & T Inc	1.10%	US00206R1023	
Samsung C And T Corporation	1.09%	KR7028260008	
Oversea-Chinese Banking Corp	1.06%	SG1S04926220	
Central Japan Railway Co	1.01%	JP3566800003	
Usd Bnp Paribas A/C	0.98%		
Visa Inc - A	0.97%	US92826C8394	
Citigroup Inc Usd	0.94%	US1729674242	
Sanofi Sa	0.92%	FR0000120578	
Meta Platforms Inc	0.92%	US30303M1027	
Wh Group Ltd	0.90%	KYG960071028	
Merck & Co Inc New Com	0.89%	US58933Y1055	
Next Plc	0.89%	GB0032089863	
Cisco Systems Inc	0.89%	US17275R1023	
Lloyds Banking Group Plc	0.88%	GB0008706128	
Totalenergies Se	0.87%	FR0000120271	
Deutsche Telekom Ag Dem	0.86%	DE0005557508	
Ms & Ad Insurance Group Holdings	0.84%	JP3890310000	
Sumitomo Mitsui Financial Group	0.84%	JP3890350006	
Grainger W W Inc	0.84%	US3848021040	
Roche Hldgs Ad Genusscheine Npv	0.82%	CH0012032048	
United Overseas Bank	0.81%	SG1M31001969	
Kroger Co Com	0.81%	US5010441013	
Johnson & Johnson Com	0.77%	US4781601046	
Rio Tinto Plc Ord	0.76%	GB0007188757	
Den Danske Bank As Dkk	0.75%	DK0010274414	
Procter & Gamble Company	0.73%	US7427181091	
Sse Plc	0.73%	GB0007908733	
Koninklijke Ahold Delhaize Nv	0.73%	NL0011794037	
Shimamura Co Ltd	0.72%	JP3358200008	
Swedbank Ab	0.69%	SE0000242455	
Mizuho Financial Group Inc	0.69%	JP3885780001	
Nestle Sa	0.69%	CH0038863350	
Hca Healthcare Inc	0.68%	US40412C1018	
Mitsubishi Ufj Finanical	0.68%	JP3902900004	
Kddi Corp Npv Temp	0.67%	JP3496400007	
Travelers Cos Inc / The	0.66%	US89417E1091	
Quest Diagnostics	0.66%	US74834L1008	
Davita Inc	0.66%	US23918K1088	
Tokyo Steel Manufacturing Co Ltd	0.65%	JP3579800008	
Henkel Ag & Co Kgaa	0.64%	DE0006048408	
Endesa Sa	0.62%	ES0130670112	
Consolidated Edison Inc Com	0.61%	US2091151041	
Shell Plc	0.61%	GB00BP6MXD84	
The Cigna Group	0.60%	US1255231003	
Stellantis N V	0.60%	NL00150001Q9	
Secom Co Ltd	0.59%	JP3421800008	

Engie	0.59%	FR0010208488
Canon Inc	0.58%	JP3242800005
Suzuken Co Ltd	0.57%	JP3398000004
Walmart Inc	0.57%	US9311421039
Gilead Sciences Inc	0.56%	US3755581036
Broadcom Ord Shs	0.56%	US11135F1012
Orange Sa	0.55%	FR0000133308
Amazon Com Inc	0.55%	US0231351067
Pfizer Inc Com	0.54%	US7170811035
Nokia Oyj	0.53%	FI0009000681
Centrica Plc	0.53%	GB00B033F229
Bhp Group Limited Ordinary Fully Paid	0.53%	AU000000BHP4
Kraft Heinz Co Com	0.52%	US5007541064
China Tower Corp Lcny1 H Post Comp	0.52%	CNE100006V65
Labcorp Holdings I Com Usd0.1	0.51%	US5049221055
Newmont Corp	0.51%	US6516391066
Kansai Electric Power Jpy	0.50%	JP3228600007
Elevance Health Inc	0.49%	US0367521038
Agnico Eagle Mines	0.49%	CA0084741085
Red Electrica De Es	0.48%	ES0173093024
Skechers Usa Cl A	0.48%	US8305661055
Eur Bnp Paribas A/C	0.47%	
International Business Machines Corp Cap Stk	0.47%	US4592001014
W P Carey Inc	0.47%	US92936U1097
Wise Cl A Ord Shs	0.47%	GB00BL9YR756
Colgate Palmolive	0.47%	US1941621039
Hr Real Estate In Units	0.46%	CA4039254079
Mckesson Corp	0.45%	US58155Q1031
Vertex Pharmaceuticals Inc	0.45%	US92532F1003
Abn Amro Bank N V Dr Each Rep Shs	0.44%	NL0011540547
Hewlett Packard Co	0.44%	US40434L1052
The Jm Smucker Company	0.44%	US8326964058
Abbvie Inc Com	0.44%	US00287Y1091
General Motors Co	0.43%	US37045V1008
Cvs Health Corp	0.43%	US1266501006
Public Storage	0.43%	US74460D1090
Medipal Holdings Corporation	0.42%	JP3268950007
China Mobile Ltd	0.41%	HK0941009539
Proximus	0.41%	BE0003810273
Medtronic Plc	0.41%	IE00BTN1Y115
Nishimatsuya Chain Co Ltd	0.41%	JP3659300002
Cardinal Health Inc	0.40%	US14149Y1082
Qualcomm Inc	0.40%	US7475251036
The Walt Disney Co	0.39%	US2546871060
Asahi Group Holdings Ltd	0.39%	JP3116000005
Allianz Se-Reg	0.39%	DE0008404005
Heineken Holding Nv	0.39%	NL0000008977
Publicis Groupe	0.38%	FR0000130577
Sony Corp	0.38%	JP3435000009
General Mills Inc	0.38%	US3703341046
Nn Group Nv	0.37%	NL0010773842
Enel Spa	0.37%	IT0003128367
Mixi Inc	0.37%	JP3882750007
Wheaton Precious M Com Npv	0.37%	CA9628791027
Buy Nzd:Sell Eur 07/07/2025	0.36%	
Bristol Myers Squibb Company	0.36%	US1101221083
Reckitt Benckiser Group Plc	0.36%	GB00B24CGK77
Jpy Bnp Paribas A/C	0.35%	
The Toronto Dominion Bank	0.35%	CA8911605092
Henkel Ag & Co Kga Non Vtg Pref	0.35%	DE0006048432
Lg Corp	0.35%	KR7003550001
Royal Bank Of Canada	0.35%	CA7800871021
Unitedhealth Group Inc Com Stk	0.34%	US91324P1021
Osaka Gas Co Ltd Jpy	0.34%	JP3180400008
Buy Nzd:Sell Gbp 17/06/2025	0.34%	

Chf Bnp Paribas A/C	0.34%
Nippon Tel And Tel Cp Npv	0.34% JP3735400008
Astrazeneca Plc	0.33% GB0009895292
Orix Corporation	0.33% JP3200450009
Kinder Corp Jpy50	0.33% JP3263000006
Arrow Electronics Inc	0.32% US0427351004
Exelon Corporation	0.32% US30161N1019
Marsh & McLennan Com	0.32% US5717481023
Scor Se	0.32% FR0010411983
Lg Electronics Inc Pref	0.32% KR7066571001
Chevron Corp	0.31% US1667641005
Buy Nzd:Sell Eur 22/05/2025	0.31%
Albertsons Companies Inc	0.31% US0130911037
Oracle Corp	0.31% US68389X1054
Exxon Mobil Corporation	0.30% US30231G1022
Kinross Gold Corp	0.30% CA4969024047
Natwest Group Plc Ord	0.30% GB00BM8PJY71
Buy Nzd:Sell Eur 30/05/2025	0.30%
Buy Nzd:Sell Hkd 03/06/2025	0.30%
Buy Nzd:Sell Jpy 04/06/2025	0.30%
Roche Holding Ag	0.30% CH0012032113
Bunzl Plc	0.29% GB00B0744B38
Jabil Inc	0.29% US4663131039
Seven And I Holdings Npv	0.29% JP3422950000
Hang Lung Group Ltd	0.28% HK0010000088
Int Public Partner	0.27% GB00B188SR50
Nvidia Corp	0.27% US67066G1040
Duke Energy Corp Com	0.27% US26441C2044
Fresenius Medical Care Ag & Co	0.27% DE0005785802
Samsung Electronics Pfd	0.26% KR7005931001
Buy Nzd:Sell Eur 10/07/2025	0.26%
Buy Nzd:Sell Jpy 03/07/2025	0.26%
Godaddy Inc	0.25% US3802371076
Nzd Bnp Paribas A/C	0.24%
Tosoh Corporation	0.23% JP3595200001
Veolia Environment	0.23% FR0000124141
Pepsico Inc Cap 2/3	0.23% US7134481081
Samsung Life Insur	0.23% KR7032830002
Sabra Healthcare Reit Inc	0.22% US78573L1061
Shin-Etsu Chemical Npv	0.22% JP3371200001
East Japan Railway Jpy	0.21% JP3783600004
Outstanding Settlement Receipts - Eur	0.21%
Buy Nzd:Sell Eur 11/07/2025	0.21%
Buy Nzd:Sell Eur 25/06/2025	0.21%
Buy Nzd:Sell Gbp 05/06/2025	0.21%
Buy Nzd:Sell Hkd 12/05/2025	0.21%
Buy Nzd:Sell Jpy 23/06/2025	0.21%
Deckers Outdoor Ord Shs A	0.21% US2435371073
Lg Chemical Ltd	0.21% KR7051911006
Buy Nzd:Sell Hkd 27/05/2025	0.20%
Astellas Pharma Npv	0.20% JP3942400007
Air Water Inc	0.20% JP3160670000
Vonovia Se Npv Subs Rts Div Cash	0.20% DE000A1ML7J1
Buy Nzd:Sell Gbp 19/05/2025	0.19%
Swire Pacific Ltd B	0.19% HK0087000532
Unicredit Spa	0.19% IT0005239360
Primaris Real Esta Tr Unit Ser A	0.19% CA74167K1093
Outstanding Settlement Receipts - Usd	0.19%
Uber Technologies Inc	0.18% US90353T1007
Buy Usd:Sell Jpy 07/07/2025	0.18%
Accenture Plc	0.18% IE00B4BNMY34
Nec Electronics Corp	0.17% JP3164720009
Buy Nzd:Sell Jpy 07/07/2025	0.17%
Netflix Inc	0.17% US64110L1061
United Parcel Service - B	0.16% US9113121068

Roivant Sciences Ord Shs	0.16% BMG762791017
Kering	0.16% FR0000121485
Cad Bnp Paribas A/C	0.16%
Buy Nzd:Sell Eur 15/05/2025	0.15%
Buy Nzd:Sell Hkd 13/06/2025	0.15%
Buy Nzd:Sell Hkd 19/05/2025	0.15%
Buy Nzd:Sell Hkd 21/05/2025	0.15%
Buy Nzd:Sell Jpy 30/06/2025	0.15%
Buy Usd:Sell Jpy 09/06/2025	0.15%
Income Due - Jpy	0.14%
Buy Nzd:Sell Gbp 10/07/2025	0.13%
Gbp Bnp Paribas A/C	0.13%
Resolute Mining Limited	0.13% AU000000RSG6
Samsung Fire Marine Insurance Co Ltd	0.12% KR7000811000
Buy Nzd:Sell Eur 02/04/2025	0.12%
Dkk Bnp Paribas A/C	0.12%
Sek Bnp Paribas A/C	0.12%
Buy Nzd:Sell Chf 30/06/2025	0.12%
Buy Nzd:Sell Jpy 15/05/2025	0.11%
Buy Nzd:Sell Usd 02/04/2025	0.11%
Outstanding Settlement Receipts - Gbp	0.10%
Bnp Paribas Nominees	0.10%
Regeneron Pharmaceuticals Inc	0.09% US75886F1075
Airbnb Inc	0.09% US0090661010
Sgd Bnp Paribas A/C	0.09%
Shell Plc Ord Eur0.07	0.08% GB00BP6MXD84
Outstanding Settlement Receipts - Jpy	0.08%
Hkd Bnp Paribas A/C	0.08%
Samsung Electronics Co Ltd	0.08% KR7005930003
Tesco Ord	0.07% GB00BLGZ9862
Buy Eur:Sell Nzd 02/04/2025	0.06%
West Pharmaceutical Services	0.06% US9553061055
Income Due - Sek	0.05%
Alphabet Inc Cap Cl C	0.05% US02079K1079
Bhp Group Ltd Npv	0.05% AU000000BHP4
Krw Bnp Paribas A/C	0.05%
Income Due - Krw	0.05%
Income Due - Gbp	0.04%
Outstanding Settlement Receipts - Chf	0.03%
Income Due - Usd	0.02%
Outstanding Settlement Receipts - Cad	0.02%
Outstanding Settlement Receipts - Hkd	0.02%
Tate And Lyle Plc Ord Gbp0.291666667	0.02% GB00BP92CJ43
Income Due - Eur	0.01%
Income Due - Cad	0.00%
Outstanding Settlement Payments - Hkd	0.00%
Registry Fees Due	0.00%
Admin Fees	0.00%
Trustee Fees	0.00%
Legal Fees	0.00%
Custody Fees	0.00%
Outstanding Settlement Payments - Aud	-0.01%
Audit Fees	-0.02%
Outstanding Settlement Payments - Eur	-0.03%
Outstanding Settlement Payments - Sek	-0.03%
Outstanding Settlement Payments - Krw	-0.03%
Outstanding Settlement Payments - Usd	-0.04%
Management Fees	-0.04%
Outstanding Settlement Payments - Gbp	-0.05%
Sell Nzd:Buy Eur 02/04/2025	-0.06%
Outstanding Settlement Payments - Jpy	-0.10%
Sell Usd:Buy Nzd 02/04/2025	-0.11%
Sell Jpy:Buy Nzd 15/05/2025	-0.11%
Sell Chf:Buy Nzd 30/06/2025	-0.12%
Sell Eur:Buy Nzd 02/04/2025	-0.12%

Sell Gbp:Buy Nzd 10/07/2025	-0.13%
Sell Hkd:Buy Nzd 13/06/2025	-0.15%
Sell Hkd:Buy Nzd 19/05/2025	-0.15%
Sell Hkd:Buy Nzd 21/05/2025	-0.15%
Sell Jpy:Buy Usd 09/06/2025	-0.15%
Sell Eur:Buy Nzd 15/05/2025	-0.15%
Sell Jpy:Buy Nzd 30/06/2025	-0.16%
Sell Jpy:Buy Nzd 07/07/2025	-0.17%
Sell Jpy:Buy Usd 07/07/2025	-0.18%
Sell Gbp:Buy Nzd 19/05/2025	-0.20%
Sell Hkd:Buy Nzd 27/05/2025	-0.20%
Sell Hkd:Buy Nzd 12/05/2025	-0.21%
Sell Eur:Buy Nzd 11/07/2025	-0.21%
Sell Eur:Buy Nzd 25/06/2025	-0.22%
Sell Gbp:Buy Nzd 05/06/2025	-0.22%
Sell Jpy:Buy Nzd 23/06/2025	-0.22%
Sell Jpy:Buy Nzd 03/07/2025	-0.26%
Sell Eur:Buy Nzd 10/07/2025	-0.26%
Sell Hkd:Buy Nzd 03/06/2025	-0.30%
Sell Jpy:Buy Nzd 04/06/2025	-0.30%
Sell Eur:Buy Nzd 30/05/2025	-0.31%
Sell Eur:Buy Nzd 22/05/2025	-0.32%
Sell Gbp:Buy Nzd 17/06/2025	-0.34%
Sell Eur:Buy Nzd 07/07/2025	-0.37%