

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10802
Fund name		Fund number	FND806
Period disclosure applies [dd/mm/yyyy]			
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corporation Limited	13.76%	NZFAPE0001S2	
Auckland International Airport Limited	8.40%	NZAIAE0002S6	
Infratil Limited	6.99%	NZIFTE0003S3	
Contact Energy Limited	6.88%	NZCENE0001S6	
Spark New Zealand Limited	4.71%	NZTELE0001S4	
Meridian Energy Limited	4.37%	NZMELE0002S7	
Mainfreight Limited	4.14%	NZMFTE0001S9	
The a2 Milk Company Limited	3.91%	NZATME0002S8	
Ebos Group Limited	3.90%	NZEBOE0001S6	
Fletcher Building Limited	3.65%	NZFBUE0001S0	
SKYCITY Entertainment Group Limited	3.54%	NZSKCE0001S2	
Sky Network Television Limited	3.25%	NZSKTE0001S6	
Ryman Healthcare Limited	2.62%	NZRYME0001S4	
Channel Infrastructure NZ Limited	2.06%	NZNZRE0001S9	
Summerset Group Holdings Limited	2.06%	NZSUME0001S0	
Tower Limited	1.92%	NZTWRE0011S2	
Mercury NZ Limited	1.78%	NZMRPE0001S2	
Chorus Limited	1.76%	NZCNUE0001S2	
ANZ transactional bank account	1.53%	n/a	
NZX Limited	1.51%	NZNZXE0001S7	
Stride Property Group	1.47%	NZSPGE0001S2	
Tourism Holdings Limited	1.41%	NZHELE0001S9	
Vital Healthcare Property Trust	1.28%	NZCHPE0001S4	
Genesis Energy Limited	1.22%	NZGNEE0001S7	
Fonterra Shareholders' Fund	1.16%	NZFSFE0001S5	
Scales Corporation Limited	0.93%	NZSCLE0002S8	
Napier Port Holdings Limited	0.92%	NZNPHE0005S2	
Skellerup Holdings Limited	0.86%	NZSKXE0001S8	
Precinct Properties New Zealand Limited	0.81%	NZAPTE0001S3	
New Zealand Rural Land Company	0.79%	NZNZLE0001S2	
NZME Limited	0.74%	NZNZME0001S0	
Michael Hill International Ltd	0.72%	AU000000MHJ4	
Kathmandu Holdings Limited	0.66%	NZKMDE0001S3	
Argosy Property Limited	0.62%	NZARGE0010S7	
Turners Automotive Group Ltd	0.59%	NZVNLE0001S1	
Heartland Groupd Holdings Limited	0.58%	NZHGHE0007S9	
Goodman Property Trust	0.51%	NZCPTE0001S9	
Kiwi Property Group Limited	0.50%	NZKPGE0001S9	
My Food Bag Group Ltd	0.41%	NZMFBE0004S1	
Vector Limited	0.33%	NZVCTE0001S7	
Investore Property Limited	0.28%	NZIPLE0001S3	
Comvita Limited	0.27%	NZCVTE0001S7	
Gentrack Group Limited	0.11%	NZGTKE0002S9	
Sanford Limited	0.09%	NZSANE0001S0	
New Zealand Rural Land Company - Warrant	0.00%	NZNZLE0005S3	
JP Morgan Chase & Co. AUD Cash Deposit	0.00%	n/a	