

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]	30/09/2025		
Asset name	% of fund net assets	Security code	
Microsoft Corp	3.99%	US5949181045	
Verizon Communications	3.16%	US92343V1044	
Apple Inc	2.43%	US0378331005	
Usd Bnp Paribas A/C	2.23%		
Alphabet Inc Cap Stk Cl A	2.19%	US02079K3059	
National Grid	1.54%	GB00BDR05C01	
Everest Group Ltd	1.40%	BMG3223R1088	
Ck Hutchison Holdings Ltd	1.23%	KYG217651051	
Central Japan Railway Co	1.18%	JP3566800003	
Verisign Inc	1.09%	US92343E1029	
At & T Inc	1.05%	US00206R1023	
Kb Financial Group Inc	1.04%	KR7105560007	
Meta Platforms Inc	1.04%	US30303M1027	
Unilever Plc	1.04%	GB00B10RZP78	
Check Point Software Tech	0.99%	IL0010824113	
Samsung C And T Corporation	0.99%	KR7028260008	
Cisco Systems Inc	0.98%	US17275R1023	
Nzd Bnp Paribas A/C	0.96%		
Oversea-Chinese Banking Corp	0.94%	SG1S04926220	
Next Plc	0.94%	GB0032089863	
Visa Inc - A	0.92%	US92826C8394	
Suntory Beverage And Food Ltd	0.92%	JP3336560002	
Wh Group Ltd	0.91%	KYG960071028	
Ms & Ad Insurance Group Holdings	0.88%	JP3890310000	
Sumitomo Mitsui Financial Group	0.86%	JP3890350006	
Kroger Co Com	0.84%	US5010441013	
Rio Tinto Plc Ord	0.83%	GB0007188757	
Totalenergies Se	0.83%	FR0000120271	
Sanofi Sa	0.83%	FR0000120578	
Grainger W W Inc	0.81%	US3848021040	
Lloyds Banking Group Plc	0.81%	GB0008706128	
Citigroup Inc Usd	0.80%	US1729674242	
Johnson & Johnson Com	0.80%	US4781601046	
Mizuho Financial Group Inc	0.79%	JP3885780001	
United Overseas Bank	0.78%	SG1M31001969	
Den Danske Bank As Dkk	0.77%	DK0010274414	
Merck & Co Inc New Com	0.77%	US58933Y1055	
Davita Inc	0.76%	US23918K1088	
Swedbank Ab	0.76%	SE0000242455	
Deutsche Telekom Ag Dem	0.72%	DE0005557508	
Koninklijke Ahold Delhaize Nv	0.71%	NL0011794037	
Sse Plc	0.71%	GB0007908733	
Mitsubishi Ufj Finanical	0.71%	JP3902900004	
Procter & Gamble Company	0.70%	US7427181091	
Consolidated Edison Inc Com	0.68%	US2091151041	
Tokyo Steel Manufacturing Co Ltd	0.67%	JP3579800008	
Travelers Cos Inc / The	0.67%	US89417E1091	
Shimamura Co Ltd	0.67%	JP3358200008	
Nestle Sa	0.65%	CH0038863350	
Engie	0.65%	FR0010208488	
Roche Hldgs Ad Genusscheine Npv	0.64%	CH0012032048	
Quest Diagnostics	0.63%	US74834L1008	
Kansai Electric Power Jpy	0.63%	JP3228600007	
Newmont Corp	0.61%	US6516391066	
Secom Co Ltd	0.60%	JP3421800008	
Suzuken Co Ltd	0.60%	JP3398000004	
China Tower Corp Lcny1 H Post Comp	0.59%	CNE100006V65	
Canon Inc	0.58%	JP3242800005	

Buy Nzd:Sell Eur 25/11/2025	0.57%
Bhp Group Limited Ordinary Fully Paid	0.57% AU000000BHP4
Shell Plc	0.57% GB00BP6MXD84
Henkel Ag & Co Kga	0.57% DE0006048408
Orange Sa	0.56% FR0000133308
Stellantis N V	0.56% NL00150001Q9
Gilead Sciences Inc	0.55% US3755581036
Centrica Plc	0.55% GB00B033F229
Endesa Sa	0.54% ES0130670112
Pfizer Inc Com	0.53% US7170811035
Labcorp Holdings I Com Usd0.1	0.53% US5049221055
Wise Cl A Ord Shs	0.53% GB00BL9YR756
Broadcom Ord Shs	0.50% US11135F1012
Kddi Corp	0.50% JP3496400007
Astrazeneca Plc	0.49% GB0009895292
Hca Healthcare Inc	0.49% US40412C1018
International Business Machines Corp Cap Stk	0.48% US4592001014
Colgate Palmolive	0.48% US1941621039
Amazon Com Inc	0.47% US0231351067
Medtronic Plc	0.47% IE00BTN1Y115
Mckesson Corp	0.46% US58155Q1031
General Motors Co	0.46% US37045V1008
Agnico Eagle Mines	0.46% CA0084741085
Henkel Ag & Co Kga Non Vtg Pref	0.46% DE0006048432
Elevance Health Inc	0.46% US0367521038
The Walt Disney Co	0.45% US2546871060
Kraft Heinz Co Com	0.45% US5007541064
The Cigna Group	0.45% US1255231003
Nishimatsuya Chain Co Ltd	0.45% JP3659300002
Red Electrica De Es	0.44% ES0173093024
W P Carey Inc	0.44% US92936U1097
Int Public Partner	0.44% GB00B188SR50
Public Storage	0.43% US74460D1090
Abn Amro Bank N V Dr Each Rep Shs	0.43% NL0011540547
Cardinal Health Inc	0.43% US14149Y1082
Cvs Health Corp	0.42% US1266501006
Lg Corp	0.42% KR7003550001
Proximus	0.42% BE0003810273
Nvidia Corp	0.42% US67066G1040
Crown Castle Intl Corp	0.42% US22822V1017
Hr Real Estate In Units	0.42% CA4039254079
Abbvie Inc Com	0.41% US00287Y1091
Nokia Oyj	0.41% FI0009000681
China Mobile Ltd	0.40% HK0941009539
Exelon Corporation	0.40% US30161N1019
Mixi Inc	0.40% JP3882750007
Medipal Holdings Corporation	0.40% JP3268950007
Marsh & McLennan Com	0.39% US5717481023
Scor Se	0.38% FR0010411983
Samsung Electronics Pfd	0.37% KR7005931001
Enel Spa	0.37% IT0003128367
The Toronto Dominion Bank	0.37% CA8911605092
Allianz Se-Reg	0.37% DE0008404005
Osaka Gas Co Ltd Jpy	0.36% JP3180400008
Jabil Inc	0.35% US4663131039
Sony Corp	0.35% JP3435000009
Natwest Group Plc Ord	0.35% GB00BM8PJY71
Bristol Myers Squibb Company	0.35% US1101221083
Kinder Corp Jpy50	0.35% JP3263000006
Orix Corporation	0.34% JP3200450009
General Mills Inc	0.34% US3703341046
Arrow Electronics Inc	0.34% US0427351004
Exxon Mobil Corporation	0.34% US30231G1022
Bunzl Plc	0.34% GB00B0744B38
Wheaton Precious M Com Npv	0.34% CA9628791027

Hewlett Packard Co	0.33%	US40434L1052
Buy Nzd:Sell Eur 10/10/2025	0.33%	
Kinross Gold Corp	0.33%	CA4969024047
Buy Nzd:Sell Hkd 19/11/2025	0.32%	
Reckitt Benckiser Group Plc	0.31%	GB00B24CGK77
Royal Bank Of Canada	0.31%	CA7800871021
Adobe Inc Com	0.31%	US00724F1012
Qualcomm Inc	0.31%	US7475251036
Veolia Environment	0.30%	FR0000124141
Nn Group Nv	0.30%	NL0010773842
Buy Nzd:Sell Hkd 05/12/2025	0.29%	
Buy Nzd:Sell Jpy 30/01/2026	0.29%	
Regeneron Pharmaceuticals Inc	0.29%	US75886F1075
Paltac Corp	0.29%	JP3782200004
Publicis Groupe	0.29%	FR0000130577
Walmart Inc	0.29%	US9311421039
Roche Holding Ag	0.29%	CH0012032113
The Jm Smucker Company	0.29%	US8326964058
Chevron Corp	0.28%	US1667641005
Lg Electronics Inc Pref	0.28%	KR7066571001
Duke Energy Corp Com	0.26%	US26441C2044
Tesco Ord	0.26%	GB00BLGZ9862
Heineken Holding Nv	0.26%	NL0000008977
Samsung Life Insur	0.25%	KR7032830002
Dnb Bank Asa	0.25%	NO0010161896
Uber Technologies Inc	0.24%	US90353T1007
Buy Nzd:Sell Eur 07/10/2025	0.24%	
Hang Lung Group Ltd	0.24%	HK0010000088
Seven And I Holdings Npv	0.24%	JP3422950000
Airbnb Inc	0.24%	US0090661010
Tosoh Corporation	0.23%	JP3595200001
Godaddy Inc	0.23%	US3802371076
Oracle Corp	0.23%	US68389X1054
Buy Nzd:Sell Gbp 17/10/2025	0.23%	
Deckers Outdoor Ord Shs A	0.21%	US2435371073
Sabra Healthcare Reit Inc	0.21%	US78573L1061
Buy Nzd:Sell Jpy 05/12/2025	0.21%	
Air Water Inc	0.21%	JP3160670000
East Japan Railway Jpy	0.20%	JP3783600004
Buy Nzd:Sell Jpy 26/01/2026	0.20%	
Unitedhealth Group Inc Com Stk	0.20%	US91324P1021
Asahi Group Holdings Ltd	0.20%	JP3116000005
Roivant Sciences Ord Shs	0.20%	BMG762791017
Netflix Inc	0.20%	US64110L1061
Vonovia Se Npv Subs Rts Div Cash	0.20%	DE000A1ML7J1
Primaris Real Esta Tr Unit Ser A	0.20%	CA74167K1093
Exor Nv	0.19%	NL0012059018
Samsung Fire Marine Insurance Co Ltd	0.19%	KR7000811000
Accenture Plc	0.19%	IE00B4BNMY34
Shin-Etsu Chemical Npv	0.19%	JP3371200001
Lilly (Eli) & Co Usd	0.19%	US5324571083
Buy Nzd:Sell Eur 26/01/2026	0.19%	
Swire Pacific Ltd B	0.19%	HK0087000532
Nec Electronics Corp	0.18%	JP3164720009
Vertex Pharmaceuticals Inc	0.18%	US92532F1003
United Parcel Service - B	0.17%	US9113121068
Astellas Pharma Npv	0.17%	JP3942400007
Novo Nordisk Ord Shs Class B	0.17%	DK0062498333
Lg Chemical Ltd	0.17%	KR7051911006
Fresenius Medical Care Ag & Co	0.16%	DE0005785802
Buy Nzd:Sell Gbp 08/12/2025	0.16%	
Getlink Se	0.16%	FR0010533075
Jpy Bnp Paribas A/C	0.15%	
Buy Nzd:Sell Gbp 19/11/2025	0.15%	
Alphabet Inc Cap Cl C	0.15%	US02079K1079

Income Due - Jpy	0.13%
Buy Nzd:Sell Jpy 08/10/2025	0.13%
Buy Usd:Sell Jpy 09/12/2025	0.13%
Buy Usd:Sell Jpy 07/10/2025	0.12%
Buy Nzd:Sell Chf 30/01/2026	0.12%
Buy Nzd:Sell Eur 19/11/2025	0.12%
Bnp Paribas Nominees	0.12%
Buy Nzd:Sell Jpy 07/10/2025	0.11%
Samsung Electronics Co Ltd	0.10% KR7005930003
Buy Nzd:Sell Jpy 19/11/2025	0.10%
Fuji Film Holdings Corp	0.10% JP3814000000
Buy Nzd:Sell Gbp 10/10/2025	0.09%
Buy Nzd:Sell Hkd 12/11/2025	0.09%
Ntt Inc	0.08% JP3735400008
Shell Plc Ord Eur0.07	0.08% GB00BP6MXD84
Chf Bnp Paribas A/C	0.07%
Buy Eur:Sell Nzd 02/10/2025	0.07%
Buy Usd:Sell Nzd 02/10/2025	0.07%
Eur Bnp Paribas A/C	0.06%
Cad Bnp Paribas A/C	0.06%
Gbp Bnp Paribas A/C	0.05%
Outstanding Settlement Receipts - Usd	0.05%
Dkk Bnp Paribas A/C	0.05%
Outstanding Settlement Receipts - Jpy	0.05%
West Pharmaceutical Services	0.05% US9553061055
Bhp Group Ltd Npv	0.04% AU000000BHP4
Outstanding Settlement Receipts - Eur	0.03%
Hkd Bnp Paribas A/C	0.03%
Income Due - Usd	0.02%
Nok Bnp Paribas A/C	0.02%
Sgd Bnp Paribas A/C	0.02%
Outstanding Settlement Receipts - Aud	0.01%
Sony Financial Holdings Inc Temp	0.01% JP3435350008
Mitsubishi Ufj Financial Group Inc	0.01% US6068221042
Outstanding Settlement Receipts - Gbp	0.01%
Krw Bnp Paribas A/C	0.01%
Income Due - Cny	0.01%
Income Due - Gbp	0.01%
Tate And Lyle Plc Ord Gbp0.2916666667	0.01% GB00BP92CJ43
Income Due - Hkd	0.00%
Income Due - Cad	0.00%
Sek Bnp Paribas A/C	0.00%
Registry Fees Due	0.00%
Legal Fees	0.00%
Trustee Fees	0.00%
Admin Fees	0.00%
Custody Fees	0.00%
Audit Fees	0.00%
Outstanding Settlement Payments - Krw	-0.01%
Outstanding Settlement Payments - Cad	-0.02%
Outstanding Settlement Payments - Eur	-0.02%
Outstanding Settlement Payments - Usd	-0.04%
Management Fees	-0.04%
Sell Nzd:Buy Eur 02/10/2025	-0.07%
Sell Nzd:Buy Usd 02/10/2025	-0.07%
Sell Hkd:Buy Nzd 12/11/2025	-0.09%
Sell Gbp:Buy Nzd 10/10/2025	-0.10%
Sell Jpy:Buy Nzd 19/11/2025	-0.10%
Sell Jpy:Buy Nzd 07/10/2025	-0.11%
Outstanding Settlement Payments - Jpy	-0.11%
Sell Jpy:Buy Usd 07/10/2025	-0.12%
Sell Chf:Buy Nzd 30/01/2026	-0.12%
Sell Eur:Buy Nzd 19/11/2025	-0.12%
Sell Jpy:Buy Usd 09/12/2025	-0.13%
Sell Jpy:Buy Nzd 08/10/2025	-0.14%

Sell Gbp:Buy Nzd 19/11/2025	-0.15%
Sell Gbp:Buy Nzd 08/12/2025	-0.16%
Sell Eur:Buy Nzd 26/01/2026	-0.19%
Sell Jpy:Buy Nzd 26/01/2026	-0.20%
Sell Jpy:Buy Nzd 05/12/2025	-0.21%
Sell Gbp:Buy Nzd 17/10/2025	-0.23%
Sell Eur:Buy Nzd 07/10/2025	-0.25%
Sell Jpy:Buy Nzd 30/01/2026	-0.30%
Sell Hkd:Buy Nzd 05/12/2025	-0.30%
Sell Hkd:Buy Nzd 19/11/2025	-0.33%
Sell Eur:Buy Nzd 10/10/2025	-0.34%
Sell Eur:Buy Nzd 25/11/2025	-0.58%