

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Daintree Funds Scheme	1	Offer number	OFR13792
Fund name	Daintree Core Income PIE		Fund number	FND49744
Period disclosure applies, if applicable[dd/mm/yyyy]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
Daintree Core Income Trust NZD		98.59%	AU60WPC06960	
NZD Cash at Bank		1.36%		
Debtors		0.12%		
Fee Pay Receive 2025-09-30		0.00%		
Creditors		-0.01%		
Creditors		-0.01%		
Creditors		-0.05%		