

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ CORE EQUITY TRUST	1	Offer number	OFR10877
Fund name	NZ CORE EQUITY TRUST		Fund number	FND1093
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
VISTA GROUP INTERNATIONAL LTD		0.48%	NZVGLE0003S1	
VULCAN STEEL LTD		0.67%	AU0000181984	
WESTPAC BANKING CORP		1.27%	AU000000WBC1	
WAREHOUSE GROUP LTD/THE		0.20%	NZWHSE0001S6	
PORT OF TAURANGA LTD		2.46%	NZPOTE0003S0	
OCEANIA HEALTHCARE LTD		0.51%	NZOCAE0002S0	
NZX LTD		1.62%	NZNZXE0001S7	
NZME LTD		0.29%	NZNZME0001S0	
NZD CASH ACCOUNT (ANZ BANK)		0.70%		
NAPIER PORT HOLDINGS LTD		0.24%	NZNPHE0005S2	
NET CURRENT ASSETS		-1.30%		
MANAWA ENERGY LTD		0.51%	NZTPXE0001S5	
MAINFREIGHT LTD		4.55%	NZMFTE0001S9	
MERIDIAN ENERGY LTD		4.97%	NZMELE0002S7	
MERCURY NZ LTD		4.81%	NZMRPE0001S2	
KIWI PROPERTY GROUP LTD		1.17%	NZKPGE0001S9	
KMD BRANDS LTD		0.30%	NZKMDE0001S3	
INVESTORE PROPERTY LTD		0.18%	NZIPLE0001S3	
INFRATIL LTD		4.90%	NZIFTE0003S3	
HALLNSTEIN GLASSON HOLDINGS LTD		1.08%	NZHLGE0001S4	
HEARTLAND GROUP HOLDINGS LTD		0.80%	NZHGHE0007S9	
GENTRACK GROUP LTD		0.63%	NZGTKE0002S9	
GENESIS ENERGY LTD		1.51%	NZGNEE0001S7	
GOODMAN PROPERTY TRUST		1.63%	NZCPTE0001S9	
FONTERRA CO-OPERATIVE GROUP LTD		0.79%	NZFSFE0001S5	
FREIGHTWAYS GROUP LTD		4.91%	NZFREE0001S0	
FISHER & PAYKEL HEALTHCARE CORP LTD		4.91%	NZFAPE0001S2	
FLETCHER BUILDING LTD		4.45%	NZFBUE0001S0	
EROAD LTD		0.09%	NZERDE0001S5	
EBOS GROUP LTD		5.08%	NZEBOE0001S6	
COMVITA LTD		0.01%	NZCVTE0001S7	
CHORUS LTD		4.96%	NZCNUE0001S2	
COLONIAL MOTOR CO LTD/THE		0.04%	NZCMOE0001S7	
CHANNEL INFRASTRUCTURE NZ LTD		0.80%	NZNZRE0001S9	
CONTACT ENERGY LTD		5.40%	NZCENE0001S6	
BRISCOE GROUP LTD		0.61%	NZBGRE0001S4	
AUD CASH ACCOUNT (BNP PARIBAS)		0.00%		
A2 MILK CO LTD/THE		3.48%	NZATME0002S8	
ARGOSY PROPERTY LTD		0.69%	NZARGE0010S7	
ASSET PLUS LTD		0.00%	NZNAPE0007S3	
ANZ GROUP HOLDINGS LTD		1.31%	AU000000ANZ3	
AIR NEW ZEALAND LTD		1.56%	NZAIRE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD		4.97%	NZAIAE0002S6	
AFT PHARMACEUTICALS LTD		0.27%	NZAFTE0001S4	
PGG WRIGHTSON LTD		0.05%	NZREIE0001S4	
PROPERTY FOR INDUSTRY LTD		0.88%	NZPFIE0001S5	
PACIFIC EDGE LTD		0.06%	NZPEBE0002S1	
PRECINCT PROPERTIES GROUP		1.42%	NZAPTE0001S3	
TOURISM HOLDINGS LTD		0.44%	NZHELE0001S9	
TURNERS AUTOMOTIVE GROUP LTD		0.45%	NZVNLE0001S1	
TOWER LTD		0.84%	NZTWRE0011S2	
VECTOR LTD		0.57%	NZVCTE0001S7	
VITAL HEALTHCARE PROPERTY TRUST		0.69%	NZCHPE0001S4	
RAKON LTD		0.04%	NZRAKE0001S8	
RESTAURANT BRANDS NEW ZEALAND LTD		0.15%	NZRBDE0001S1	
RYMAN HEALTHCARE LTD		3.15%	NZRYME0001S4	
SANFORD LTD/NZ		0.37%	NZSANE0001S0	
SCALES CORP LTD		0.72%	NZSCLE0002S8	
SCOTT TECHNOLOGY LTD		0.04%	NZSCTE0001S3	
OUTSTANDING SETTLEMENTS		0.64%		

SKELLERUP HOLDINGS LTD	2.65%	NZSKXE0001S8
SERKO LTD	0.22%	NZSKOE0001S7
SKY NETWORK TELEVISION LTD	0.53%	NZSKTE0001S6
STRIDE PROPERTY GROUP	0.50%	NZSPGE0001S2
SPARK NEW ZEALAND LTD	3.42%	NZTELE0001S4
STEEL & TUBE HOLDINGS LTD	0.12%	NZSUTE0001S5
SUMMERSET GROUP HOLDINGS LTD	3.53%	NZSUME0001S0