

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
PROPERTY FOR INDUSTRY LTD		0.93%	NZPFIE0001S5	
PRECINCT PROPERTIES GROUP		1.53%	NZAPTE0001S3	
WAREHOUSE GROUP LTD/THE		0.17%	NZWHSE0001S6	
WESTPAC BANKING CORP		1.52%	AU000000WBC1	
VULCAN STEEL LTD		1.13%	AU0000181984	
VITAL HEALTHCARE PROPERTY TRUST		0.86%	NZCHPE0001S4	
VISTA GROUP INTERNATIONAL LTD		0.33%	NZVGLE0003S1	
VECTOR LTD		0.64%	NZVCTE0001S7	
TOWER LTD		0.91%	NZTWRE0011S2	
TURNERS AUTOMOTIVE GROUP LTD		0.55%	NZVNLE0001S1	
TOURISM HOLDINGS LTD		0.64%	NZHELE0001S9	
SUMMERSET GROUP HOLDINGS LTD		3.02%	NZSUME0001S0	
STEEL & TUBE HOLDINGS LTD		0.09%	NZSUTE0001S5	
SPARK NEW ZEALAND LTD		4.37%	NZTELE0001S4	
STRIDE PROPERTY GROUP		0.60%	NZSPGE0001S2	
SKY NETWORK TELEVISION LTD		0.62%	NZSKTE0001S6	
SERKO LTD		0.14%	NZSKOE0001S7	
SKELLERUP HOLDINGS LTD		2.25%	NZSKXE0001S8	
OUTSTANDING SETTLEMENTS		0.29%		
SCOTT TECHNOLOGY LTD		0.05%	NZSCTE0001S3	
SCALES CORP LTD		1.13%	NZSCLE0002S8	
SANFORD LTD/NZ		0.41%	NZSANE0001S0	
RYMAN HEALTHCARE LTD		2.55%	NZRYME0001S4	
RESTAURANT BRANDS NEW ZEALAND LTD		0.20%	NZRBDE0001S1	
RAKON LTD		0.07%	NZRAKE0001S8	
PORT OF TAURANGA LTD		2.20%	NZPOTE0003S0	
NZME LTD		0.26%	NZNZME0001S0	
NZX LTD		1.26%	NZNZXE0001S7	
OCEANIA HEALTHCARE LTD		0.52%	NZOCAE0002S0	
PGG WRIGHTSON LTD		0.06%	NZREIE0001S4	
PACIFIC EDGE LTD		0.20%	NZPEBE0002S1	
AFT PHARMACEUTICALS LTD		0.19%	NZAFTE0001S4	
AUCKLAND INTERNATIONAL AIRPORT LTD		4.91%	NZAIAE0002S6	
AIR NEW ZEALAND LTD		1.61%	NZAIRE0001S2	
ANZ GROUP HOLDINGS LTD		1.48%	AU000000ANZ3	
ASSET PLUS LTD		0.00%	NZNAPE0007S3	
ARGOSY PROPERTY LTD		0.80%	NZARGE0010S7	
A2 MILK CO LTD/THE		4.62%	NZATME0002S8	
AUD CASH ACCOUNT (BNP PARIBAS)		0.00%		
BRISCOE GROUP LTD		0.58%	NZBGRE0001S4	
CONTACT ENERGY LTD		4.79%	NZCENE0001S6	
CHANNEL INFRASTRUCTURE NZ LTD		1.10%	NZNZRE0001S9	
COLONIAL MOTOR CO LTD/THE		0.05%	NZCMOE0001S7	
CHORUS LTD		4.77%	NZCNUE0001S2	
EBOS GROUP LTD		4.05%	NZEBOE0001S6	
EROAD LTD		0.26%	NZERDE0001S5	
FLETCHER BUILDING LTD		4.08%	NZFBUE0001S0	
FISHER & PAYKEL HEALTHCARE CORP LTD		4.73%	NZFAPE0001S2	
FREIGHTWAYS GROUP LTD		5.17%	NZFREE0001S0	
FONTERRA CO-OPERATIVE GROUP LTD		1.08%	NZFSFE0001S5	
FUTURES MARGIN-NZD		0.00%		
GOODMAN PROPERTY TRUST		1.74%	NZCPTE0001S9	
GENESIS ENERGY LTD		1.40%	NZGNEE0001S7	
GENTRACK GROUP LTD		0.53%	NZGTKE0002S9	
HEARTLAND GROUP HOLDINGS LTD		0.95%	NZHGHE0007S9	
HALLENSTEIN GLASSON HOLDINGS LTD		1.09%	NZHLGE0001S4	
INFRATIL LTD		4.91%	NZIFTE0003S3	
INVESTORE PROPERTY LTD		0.19%	NZIPLE0001S3	
KMD BRANDS LTD		0.20%	NZKMDE0001S3	
KIWI PROPERTY GROUP LTD		1.32%	NZKPGE0001S9	

MERCURY NZ LTD	4.89%	NZMRPE0001S2
MERIDIAN ENERGY LTD	4.66%	NZMELE0002S7
MAINFREIGHT LTD	4.51%	NZMFTE0001S9
NET CURRENT ASSETS	-1.19%	
NAPIER PORT HOLDINGS LTD	0.34%	NZNPHE0005S2
NZD CASH ACCOUNT (ANZ BANK)	0.69%	