

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Te Ahumairangi Investment Funds	1.0	Offer number	OFR13188
Fund name	Te Ahumairangi Global Equity Fund		Fund number	FND35155
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
MICROSOFT CORP	3.30%		US5949181045	
VERIZON COMMUNICATIONS	2.86%		US92343V1044	
APPLE INC	2.34%		US0378331005	
USD BNP PARIBAS A/C	1.86%			
ALPHABET INC CAP STK CL A	1.71%		US02079K3059	
KDDI CORP	1.46%		JP3496400007	
KB FINANCIAL GROUP INC	1.22%		KR7105560007	
CHECK POINT SOFTWARE TECH	1.18%		IL0010824113	
SUMITOMO MITSUI FINANCIAL GROUP	1.18%		JP3890350006	
GRAINGER W W INC	1.16%		US3848021040	
MERCK & CO INC NEW COM	1.13%		US58933Y1055	
NATIONAL GRID	1.08%		GB00BDR05C01	
CITIGROUP INC USD	1.07%		US1729674242	
SUNTORY BEVERAGE AND FOOD LTD	1.02%		JP3336560002	
AT & T INC	1.02%		US00206R1023	
SANOFI SA	1.00%		FR0000120578	
VERISIGN INC	0.95%		US92343E1029	
EVEREST GROUP LTD	0.94%			
SAMSUNG C AND T CORPORATION	0.92%		KR7028260008	
STELLANTIS N V	0.92%		NL00150001Q9	
UNILEVER PLC	0.91%		GB00B10RZP78	
TOTALENERGIES SE	0.91%		FR0000120271	
KROGER CO COM	0.90%		US5010441013	
OVERSEA-CHINESE BANKING CORP	0.89%		SG1504926220	
HCA HEALTHCARE INC	0.88%		US40412C1018	
VISA INC - A	0.88%		US92826C8394	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.86%		CH0012032048	
MITSUBISHI UFJ FINANCIAL	0.85%		JP3902900004	
NESTLE SA	0.84%		CH0038863350	
CVS HEALTH CORP	0.84%		US1266501006	
WALMART INC	0.83%		US9311421039	
MS & AD INSURANCE GROUP HOLDINGS	0.82%		JP3890310000	
WH GROUP LTD	0.81%		KYG960071028	
CISCO SYSTEMS INC	0.80%		US17275R1023	
SECOM CO LTD	0.78%		JP3421800008	
CK HUTCHISON HOLDINGS LTD	0.77%		KYG217651051	
LLOYDS BANKING GROUP PLC	0.77%		GB0008706128	
PROCTER & GAMBLE COMPANY	0.76%		US7427181091	
ENDESA SA	0.75%		ES0130670112	
JPY BNP PARIBAS A/C	0.74%			
BRISTOL MYERS SQUIBB COMPANY	0.74%		US1101221083	
DEN DANSKE BANK AS DKK	0.73%		DK0010274414	
MIZUHO FINANCIAL GROUP INC	0.72%		JP3885780001	
DAVITA INC	0.72%		US23918K1088	
GILEAD SCIENCES INC	0.71%		US3755581036	
RIO TINTO PLC ORD	0.70%		GB0007188757	
TRAVELERS COS INC / THE	0.68%		US89417E1091	
NEXT PLC	0.68%		GB0032089863	
KONINKLIJKE AHOLD DELHAIZE NV	0.66%		NL0011794037	
ALBERTSONS COMPANIES INC	0.65%		US0130911037	
QUEST DIAGNOSTICS	0.65%		US74834L1008	
UNITEDHEALTH GROUP INC COM STK	0.65%		US91324P1021	
CENTRAL JAPAN RAILWAY CO TEMP	0.64%			
THE CIGNA GROUP	0.64%		US1255231003	
PFIZER INC COM	0.63%		US7170811035	
HENKEL AG & CO KGAA	0.63%		DE0006048408	
TBS HOLDINGS INC	0.61%		JP3588600001	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.61%		US4592001014	
MOTOROLA SOLUTIONS INC	0.60%		US6200763075	
JOHNSON & JOHNSON COM	0.60%		US4781601046	
SSE PLC	0.59%		GB0007908733	
SHELL PLC	0.59%		GB00BP6MXD84	

SHIMAMURA CO LTD	0.58%	JP3358200008
NOKIA OYJ	0.58%	FI0009000681
SEVEN & I HOLDINGS CO LTD	0.58%	JP3422950000
ORACLE CORP	0.58%	US68389X1054
FACEBOOK INC COM USD CL A	0.57%	US30303M1027
CENTRICA PLC	0.55%	GB00B033F229
THE JM SMUCKER COMPANY	0.54%	US8326964058
LG CORP	0.54%	KR7003550001
RED ELECTRICA DE ES	0.54%	ES0173093024
VERTEX PHARMACEUTICALS INC	0.54%	US92532F1003
MCKESSON CORP	0.53%	US58155Q1031
CONSOLIDATED EDISON INC COM	0.52%	US2091151041
SWEDBANK AB	0.52%	SE0000242455
ORANGE SA	0.52%	FR0000133308
TOKYO STEEL MANUFACTURING CO LTD	0.52%	JP3579800008
CARDINAL HEALTH INC	0.51%	US14149Y1082
RECKITT BENCKISER GROUP PLC	0.50%	GB00B24CGK77
SHIN-ETSU CHEMICAL NPV	0.50%	JP3371200001
QUALCOMM INC	0.49%	US7475251036
LABORATORY CORPORATION OF AMERICA HOLDIN	0.47%	US50540R4092
NEWMONT CORP	0.47%	US6516391066
BHP GROUP LIMITED ORDINARY FULLY PAID	0.46%	AU000000BHP4
UNITED OVERSEAS BANK	0.46%	SG1M31001969
DEUTSCHE TELEKOM AG DEM	0.46%	DE0005557508
ALPHABET INC CAP CL C	0.46%	US02079K1079
CHINA TOWER CORP LTD	0.46%	CNE100003688
AGNICO EAGLE MINES	0.45%	CA0084741085
MEDIPAL HOLDINGS CORPORATION	0.45%	JP3268950007
BUY NZD:SELL JPY 30/11/2023	0.45%	
SKECHERS USA CL A	0.44%	US8305661055
BROADCOM CORP COM	0.44%	US11135F1012
HEWLETT PACKARD CO	0.43%	US40434L1052
BUY NZD:SELL USD 31/10/2023	0.43%	
CHINA MOBILE LTD	0.42%	HK0941009539
HR REAL ESTATE IN UNITS	0.41%	CA4039254079
WALGREENS BOOTS AL COM	0.40%	US9314271084
ORIX CORPORATION	0.40%	JP3200450009
ARROW ELECTRONICS INC	0.40%	US0427351004
BUY NZD:SELL EUR 30/11/2023	0.40%	
SABRA HEALTHCARE REIT INC	0.40%	US78573L1061
OSAKA GAS CO LTD JPY	0.40%	JP3180400008
GENERAL MOTORS CO	0.40%	US37045V1008
SONY CORP	0.39%	JP3435000009
ROYAL BANK OF CANADA	0.39%	CA7800871021
KRAFT HEINZ CO COM	0.38%	US5007541064
VMWARE INC-CLASS A	0.38%	US9285634021
ASTELLAS PHARMA NPV	0.38%	JP3942400007
THE TORONTO DOMINION BANK	0.38%	CA8911605092
EXXON MOBIL CORPORATION	0.37%	US30231G1022
PUBLIC STORAGE	0.37%	US74460D1090
NZD BNP PARIBAS A/C	0.37%	
MIXI INC	0.36%	JP3882750007
VONOVIA SE NPV SUBS RTS DIV CASH	0.36%	DE000A1ML7J1
AUTOZONE INC	0.35%	US0533321024
WHEATON PRECIOUS M COM NPV	0.35%	CA9628791027
MEDTRONIC PLC	0.34%	IE00BTN1Y115
BUY NZD:SELL HKD 22/11/2023	0.34%	
BUY EUR:SELL USD 02/10/2023	0.33%	
W P CAREY INC	0.33%	US92936U1097
NN GROUP NV	0.32%	NL0010773842
NISHIMATSUYA CHAIN CO LTD	0.32%	JP3659300002
SUZUKEN CO LTD	0.32%	JP3398000004
PROXIMUS	0.32%	BE0003810273
NEWCREST MINING LIMITED	0.32%	AU000000NOCM7
OPEN TEXT CORP	0.32%	CA6837151068
ALLIANZ SE-REG	0.31%	DE0008404005
NIPPON TEL AND TEL CP NPV	0.31%	
SCOR SE	0.31%	FR0010411983
HEINEKEN HOLDING NV	0.31%	NL0000008977
TOSOH CORPORATION	0.31%	JP3595200001
ABBVIE INC COM	0.30%	US00287Y1091
GENERAL MILLS INC	0.30%	US3703341046

SAMSUNG LIFE INSUR	0.30%	KR7032830002
SAMSUNG ELECTRONICS PFD	0.30%	KR7005931001
HANG LUNG GROUP LTD	0.30%	HK0010000088
ENEL SPA	0.29%	IT0003128367
COLGATE PALMOLIVE	0.29%	US1941621039
INTEL CORP	0.29%	US4581401001
TOYOTA INDUSTRIES CORPORATION	0.29%	JP3634600005
ACCENTURE PLC	0.28%	IE00B4BNMY34
BUY NZD:SELL EUR 26/01/2024	0.28%	
BUY NZD:SELL USD 10/10/2023	0.28%	
CHEVRON CORP	0.28%	US1667641005
PEPSICO INC CAP 2/3	0.28%	US7134481081
SOUTHERN CO COM USD	0.27%	US8425871071
LG CHEMICAL LTD	0.27%	KR7051911006
KANSAI ELECTRIC POWER JPY	0.27%	JP3228600007
EAST JAPAN RAILWAY JPY	0.26%	JP3783600004
KINDER CORP JPY50	0.26%	JP3263000006
PUBLICIS GROUPE	0.26%	FR0000130577
BUY NZD:SELL JPY 06/10/2023	0.26%	
DEXUS	0.26%	AU000000DXS1
ABN AMRO BANK N V DR EACH REP SHS	0.25%	NL0011540547
ASAHI GROUP HOLDINGS LTD	0.25%	JP3116000005
ASTRAZENECA PLC	0.25%	GB0009895292
EXELON CORPORATION	0.25%	US30161N1019
KERING	0.24%	FR0000121485
DUKE ENERGY CORP COM	0.24%	US26441C2044
AIR WATER INC	0.24%	JP3160670000
AMAZON COM INC	0.24%	US0231351067
BUY NZD:SELL EUR 31/01/2024	0.24%	
BUY NZD:SELL HKD 13/11/2023	0.24%	
SEINO HOLDINGS CO LTD	0.23%	JP3415400005
CANADIAN IMP BANK COM NPV	0.22%	CA1360691010
MUENCHENER RUECKVER RG-REG	0.22%	DE0008430026
ORGANON AND CO	0.22%	US68622V1061
MEIJI HOLDINGS CO NPV	0.22%	JP3918000005
BUY NZD:SELL HKD 01/12/2023	0.21%	
SHIONOGI & CO LTD	0.21%	JP3347200002
SAMSUNG FIRE MARINE INSURANCE CO LTD	0.21%	KR7000811000
KINROSS GOLD CORP	0.21%	CA4969024047
UNITED PARCEL SERVICE - B	0.20%	US9113121068
MARSH & MCLENNAN COM	0.20%	US5717481023
THE HERSHEY COMPANY	0.20%	US4278661081
ADOBE INC COM	0.20%	US00724F1012
FRESENIUS MEDICAL CARE AG & CO	0.19%	DE0005785802
ENGIE	0.19%	
BUY NZD:SELL HKD 20/11/2023	0.19%	
BUY NZD:SELL HKD 30/01/2024	0.19%	
BUY NZD:SELL USD 01/12/2023	0.19%	
SWIRE PACIFIC LTD B	0.19%	HK0087000532
HENKEL AG & CO KGAA NON VTG PREF	0.19%	DE0006048432
TATE AND LYLE PLC ORD GBP0.2916666667	0.18%	GB00BP92CI43
Income Due - JPY	0.17%	
RESOLUTE MINING LIMITED	0.16%	AU000000RSG6
ROCHE HOLDING AG	0.16%	CH0012032113
THE WALT DISNEY CO	0.15%	US2546871060
KEISEI ELECTRIC RAILWAY CO	0.15%	JP3278600006
GBP BNP PARIBAS A/C	0.14%	
BUY NZD:SELL EUR 13/11/2023	0.14%	
BHP GROUP LTD NPV	0.13%	AU000000BHP4
LAND SECURITIES GROUP PLC	0.12%	GB00BYW0PQ60
SHELL PLC ORD EUR0.07	0.12%	GB00BP6MXD84
TENARIS SA	0.12%	LU0156801721
ACTIVISION BLIZZARD INC	0.11%	US00507V1098
BUY NZD:SELL CHF 24/10/2023	0.09%	
HKD BNP PARIBAS A/C	0.08%	
CHF BNP PARIBAS A/C	0.08%	
BNP PARIBAS NOMINEES	0.08%	
SAMSUNG ELECTRONICS CO LTD	0.06%	KR7005930003
SGD BNP PARIBAS A/C	0.06%	
SEK BNP PARIBAS A/C	0.05%	
KRW BNP PARIBAS A/C	0.05%	
EUR BNP PARIBAS A/C	0.04%	

PRIMARIS REAL ESTA TR UNIT SER A	0.03% CA74167K1093
DKK BNP PARIBAS A/C	0.03%
Income Due - USD	0.02%
CAD BNP PARIBAS A/C	0.02%
Income Due - KRW	0.01%
Income Due - EUR	0.01%
Income Due - HKD	0.01%
Income Due - CAD	0.01%
Income Due - GBP	0.00%
CENTRAL JAPAN RAILWAY CO	0.00% JP3566800003
ALLSTATE CORP	0.00% US0200021014
Outstanding Settlement Payments - EUR	0.00%
REGISTRY FEES DUE	0.00%
CUSTODY FEES	-0.01%
TRUSTEE FEES	-0.01%
LEGAL FEES	-0.01%
ADMIN FEES	-0.01%
AUDIT FEES	-0.01%
Outstanding Settlement Payments - GBP	-0.02%
Outstanding Settlement Payments - JPY	-0.04%
MANAGEMENT FEES	-0.07%
Outstanding Settlement Payments - USD	-0.08%
SELL CHF:BUY NZD 24/10/2023	-0.09%
SELL EUR:BUY NZD 13/11/2023	-0.14%
SELL USD:BUY NZD 01/12/2023	-0.19%
SELL HKD:BUY NZD 20/11/2023	-0.19%
SELL HKD:BUY NZD 30/01/2024	-0.19%
SELL HKD:BUY NZD 01/12/2023	-0.21%
SELL EUR:BUY NZD 31/01/2024	-0.23%
SELL HKD:BUY NZD 13/11/2023	-0.24%
SELL JPY:BUY NZD 06/10/2023	-0.25%
SELL EUR:BUY NZD 26/01/2024	-0.28%
SELL USD:BUY NZD 10/10/2023	-0.29%
SELL USD:BUY EUR 02/10/2023	-0.33%
SELL HKD:BUY NZD 22/11/2023	-0.35%
SELL EUR:BUY NZD 30/11/2023	-0.39%
SELL JPY:BUY NZD 30/11/2023	-0.44%
SELL USD:BUY NZD 31/10/2023	-0.44%