



| Te Tai o Rehua Fund - List of Securities       |           |         |                                   | 30 September 2024                     |
|--|-----------|---------|-----------------------------------|---------------------------------------|
| Issuer Name                                    | Ticker    | Country | Industry                          | Sub-Industry                          |
| AUSTRALIAN ETHICAL FINANCE                     | AEF       | AU      | Asset Management & Custody Banks  | Asset Management & Custody Banks      |
| ALS LIMITED                                    | ALQ       | AU      | Professional Services             | Research & Consulting Services        |
| BRAMBLES LIMITED                               | BXB       | AU      | Commercial Services & Supplies    | Diversified Support Services          |
| COMMONWEALTH BANK OF AUSTRALIA                 | CBA       | AU      | Banks                             | Diversified Banks                     |
| COMPUTERSHARE LIMITED                          | CPU       | AU      | Software & Services               | Data Processing & Outsourced Services |
| CSL LIMITED                                    | CSL       | AU      | Biotechnology                     | Biotechnology                         |
| IDP EDUCATION LIMITED                          | IEL       | AU      | Diversified Consumer Services     | Education Services                    |
| INGENIA COMMUNITIES GROUP                      | INA       | AU      | Real Estate Management & Services | Residential REITs                     |
| MIRVAC GROUP                                   | MGR       | AU      | Real Estate Management & Services | Diversified REITs                     |
| MEDIBANK PRIVATE LIMITED                       | MPL       | AU      | Life & Health Insurance           | Life & Health Insurance               |
| NEXTDC LIMITED                                 | NXT       | AU      | Software & Services               | Internet Services & Infrastructure    |
| RELIANCE WORLDWIDE CORPORATION LIMITED         | RWC       | AU      | Building Products                 | Building Products                     |
| SEEK LIMITED                                   | SEK       | AU      | Interactive Media & Services      | Interactive Media & Services          |
| SIMS LIMITED                                   | SGM (I8M) | AU      | Steel                             | Steel                                 |
| STOCKLAND CORPORATION LTD                      | SGP       | AU      | Real Estate Management & Services | Diversified REITs                     |
| SONIC HEALTHCARE LIMITED                       | SHL       | AU      | Health Care Providers & Services  | Health Care Services                  |
| TRANSURBAN GROUP                               | TCL       | AU      | Transportation Infrastructure     | Highways & Railtracks                 |
| TECHNOLOGYONE                                  | TNE       | AU      | Software & Services               | Application Software                  |
| WISETECH GLOBAL                                | WTC       | AU      | Software & Services               | Application Software                  |
| CHORUS LIMITED                                 | CNU       | NZ      | Telecommunication Services        | Alternative Carriers                  |
| CARBON FUND                                    | CO2       | NZ      | Asset Management                  | Derivatives                           |
| EBOS GROUP LIMITED                             | EBO       | NZ      | Health Care Providers & Services  | Health Care Distributors              |
| FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED | FPH       | NZ      | Health Care Equipment & Supplies  | Health Care Equipment                 |
| GOODMAN PROPERTY GROUP                         | GMT       | NZ      | Real Estate Management & Services | Industrial REITs                      |
| HEARTLAND GROUP HOLDINGS LIMITED               | HGH       | NZ      | Banks                             | Diversified Banks                     |
| KIWI PROPERTY GROUP LIMITED                    | KPG       | NZ      | Real Estate Management & Services | Retail REITs                          |
| MERIDIAN ENERGY LIMITED                        | MEL       | NZ      | Utilities                         | Renewable Electricity                 |
| SPARK NEW ZEALAND LIMITED                      | SPK       | NZ      | Telecommunication Services        | Integrated Telecommunication Services |
| SUMMERSET GROUP HOLDINGS LIMITED               | SUM       | NZ      | Health Care Providers & Services  | Health Care Facilities                |
| XERO LIMITED                                   | XRO       | NZ      | Software & Services               | Application Software                  |