



Te Tai o Rehua Fund - List of Securities				30 September 2025
Issuer Name	Ticker	Country	Industry	Sub-Industry
Australian Ethical Investment Ltd	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
CHORUS LIMITED	CNU	NZ	Telecommunication Services	Alternative Carriers
Carbon fund	CO2	NZ	Asset Management	Derivatives
COMPUTERSHARE LIMITED	CPU	AU	Professional Services	Data Processing & Outsourced Services
CSL LIMITED	CSL	AU	Biotechnology	Biotechnology
EBOS GROUP LIMITED	EBO	NZ	Health Care Providers & Services	Health Care Distributors
FISHER & PAYKEL HEALTHCARE CORPORATION	FPH	NZ	Health Care Equipment & Supplies	Health Care Equipment
Goodman Property Trust	GMT	NZ	Real Estate Management & Services	Industrial REITs
GRAINCORP LIMITED	GNC	AU	Food Products	Food Distributors
Gentrack Group Ltd	GTK	NZ	Software & Services	Application Software
INGENIA COMMUNITIES GROUP	INA	AU	Real Estate Management & Services	Multi-Family Residential REITs
MERIDIAN ENERGY LIMITED	MEL	NZ	Utilities	Renewable Electricity
MIRVAC GROUP	MGR	AU	Real Estate Management & Services	Diversified REITs
MEDIBANK PRIVATE LIMITED	MPL	AU	Life & Health Insurance	Life & Health Insurance
PRECINCT PROPERTIES NEW ZEALAND LIMITED	PCT	NZ	Real Estate Management & Services	Office REITs
RELIANCE WORLDWIDE CORPORATION LIMITED	RWC	AU	Building Products	Building Products
SEEK LIMITED	SEK	AU	Interactive Media & Services	Interactive Media & Services
SIMS LIMITED	SGM	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
SPARK NEW ZEALAND LIMITED	SPK	NZ	Telecommunication Services	Integrated Telecommunication Services
SUMMERSET GROUP HOLDINGS LIMITED	SUM	NZ	Health Care Providers & Services	Health Care Facilities
TRANSURBAN GROUP	TCL	AU	Transportation Infrastructure	Highways & Railtracks
TechnologyOne Ltd	TNE	AU	Software & Services	Application Software
XERO LIMITED	XRO	NZ	Software & Services	Application Software