

# i-Select

## Superannuation Scheme

# Investment Options Supplement

Investment Options Supplement  
30 June 2026  
Issued by i-Select Limited

*This Investment Options Supplement is provided under the terms of an exemption that the i-Select Superannuation Scheme has from some of the provisions of the Financial Markets Conduct Act 2013 and Financial Markets Conduct Regulations 2014. You can find a copy of the exemption notice on FMA's website at [www.fma.govt.nz/compliance/exemptions](http://www.fma.govt.nz/compliance/exemptions).*



# iSelect

SUPERANNUATION

## Description of your investment options

A description of the investment options that are currently available to Members, and the estimated annual fund charges for those investment options, is set out in the table below.

### Annual Fund Charges

Manager's fee	0.50%
Scheme expenses*	0.06%
Total	0.56%

\*Scheme expenses include estimates of the Scheme's accountancy, audit and Supervisor's fees. These are re-estimated each year for the following year and may, therefore, change without notice.

### ***Please note that:***

- any changes to the investment options will only be updated quarterly; and
- any changes to the estimated total annual fund charges, other charges and any individual action fees in respect of each investment option will only be updated annually using information reasonably available to the manager as at the reporting date.
- Members should independently review and investigate all fees and charges applicable to their chosen investment options within their Personal Plan. None of i-Select's disclosure documents have been audited, and reliance should not be placed solely on the information provided with respect to underlying investment options which are subject to change.
- further possible investment options are available for selection by a Member after consultation with their Adviser.

## Fees charged

### ***Other charges***

Bank fees may apply where the Manager has to move member funds between accounts, such as from the Scheme's trust account to the Custodian.

### ***Adviser Fees***

As a member of the i-Select Superannuation Scheme you must appoint an Adviser to assist you in making decisions on the investments to be included in your Personal Plan. The service that the Adviser provides will be subject to a fee that is negotiated with you at the time of joining the Scheme and is deducted from your investment amount.

### ***Brokerage Fees***

Brokerage fees may apply to some types of investments and will be deducted from your investment amount.

There are different brokerage options available, and the fees will vary depending on the platform, broker and exchange used.

Your adviser can inform you of the brokerage charges relevant to your portfolio.

## Example of how fees apply to an investor

John Smith invests \$10,000 in a number of investment options. He is charged brokerage when his funds are invested of \$40.00 (0.40% of \$10,000).

This brings the starting value of his investment to \$9,960.00.

He is also charged the management fee, which works out to \$49.80 (0.50% of \$9,960.00), and Scheme expenses of \$5.98 (0.06% of \$9,960.00). These fees might be more or less if his account balance has increased or decreased over the year and are dependent on the type of investments he has selected.

He is also charged an ongoing Adviser fee, which works out to \$99.60 (1% of \$9,960.00). These fees might be more or less if his account balance has increased or decreased over the year and are dependent on the type of investments he has selected.

Over the next year John pays other charges of \$15 being a bank charge to move funds.

### Estimated total fees for the first year:

Brokerage:	\$40.00
Management fee:	\$49.80
Scheme expenses:	\$5.98
Adviser fee:	\$99.60
Other charges:	\$15.00
<b>Total:</b>	<b>\$210.38</b>

If John's investment options include any funds, those funds may be subject additional fees (including performance fees) and expenses.

This example may not be representative of the actual fees you may be charged and reflects a mix of investment options at the maximum management fee rate.

## Understanding the risk indicator

A risk indicator in relation to an investor's investment portfolio will be provided by an investor's adviser prior to any investments being made on behalf of the investor.

The risk indicator is rated from 1 (low) to 7 (high). The rating reflects how much the value of the fund's assets goes up and down (volatility). A higher risk generally means there is the potential for higher returns over time, but with the risk of higher losses, and there are likely to be more ups and downs along the way.

To help you clarify your own attitude to risk, you must seek financial advice from an adviser. In addition, you may work out your risk profile at <https://www.sorted.org.nz/tools/investor-kickstarter>.

Note that even the lowest category does not mean a risk-free investment, and there are other risks that are not captured by this rating.

The risk indicator is not a guarantee of a Personal Plan's future performance. The risk indicator is based on the returns data for a five year time period. While risk indicators are usually relatively stable, they do shift from time to time.

### Example risk indicator



See the **product disclosure statement (PDS)** for more information about the risks associated with investing in an investment portfolio.



## Exit Fees

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An Exit Fee applies if funds in excess of 30% of the original contribution amounts are taken as lump sum benefits within a two year period (the amounts caught by the Exit Charge are called "Relevant Contributions" here). The Exit Fee is 3% if Relevant Contributions are taken as lump sum benefits within 12 months, and 1.5% if taken as lump sum benefits between 12 and 24 months.

Part of any Exit Fee will be paid to your Adviser unless they elect to waive it. Where your Adviser elects to waive the payment, the Exit Fee will be reduced to 2.5% (within 12 months) and 1.25% (12 to 24 months) respectively.

Exit fees do not apply to the growth on Relevant Contributions, or Income for Life Payments on Relevant Contributions.

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# Investment Options Supplement

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30 June 2026



Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
21Shares Bytetrete BOLD ETP - CHF (BOLD) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.21shares.com/en-eu/product/bold">https://www.21shares.com/en-eu/product/bold</a>	100% physically backed by its underlying assets, the 21Shares ByteTree BOLD ETP (BOLD) combines gold's proven success and Bitcoin's emerging role, as a store of value. By allocating equal risk levels to both assets, BOLD offers a balanced approach for investors seeking to hedge against inflation.
2x Solana ETF - USD (SOLT) (Cash Dist)	Buy Spread 0.26%, Sell Spread 0.26%	0.00%	0.024	<a href="https://www.volatilityshares.com/solt">https://www.volatilityshares.com/solt</a>	The 2x Solana ETF (Ticker: SOLT) is a leveraged SOL-linked ETF that seeks to provide daily investment results, before fees and expenses, that correspond generally to twice the performance of SOL for a single day, not for any other period (the "Daily Target").
3i Infrastructure Ltd	0.00%	Performance fee equal to 20% of the Company's total return in excess of 8%, payable in three equal annual instalments, with the 2nd and 3rd instalments only payable if the performance of the Company exceeds 8% in those years or is above the 8% hurdle over	0.020	<a href="https://www.3i-infrastructure.com/">https://www.3i-infrastructure.com/</a>	Our strategy is to maintain a balanced portfolio of infrastructure investments delivering an attractive mix of income yield and capital appreciation for our shareholders.
AAON Inc	0.00%	0.00%	0.56%	<a href="https://www.aaon.com/">https://www.aaon.com/</a>	AAON, Inc. manufactures heating, ventilation, and air conditioning equipment for commercial and industrial indoor environments.
Abbott Laboratories	0.00%	0.00%	0.56%	<a href="https://www.abbott.com/investors.html">https://www.abbott.com/investors.html</a>	At Abbott, we're dedicated to helping people live more fully, in everything we do. We're creating the future of healthcare through life-changing technologies and products that make you healthier and stronger, quickly identify when you have a medical need, and treat conditions to help you get back to doing what you love.
AbbVie Inc - USD (ABBV) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://investors.abbvie.com/">https://investors.abbvie.com/</a>	AbbVie is a global biopharmaceutical company with focus and capabilities to address some of the world's greatest health challenges.
Aberdeen New India Investment Trust Plc - GBP (ANII) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.hi.co.uk/">https://www.hi.co.uk/</a>	To achieve long-term capital appreciation by investing in companies which are incorporated in India or which derive significant revenue or profit from India, with dividend yield from the company being of secondary importance.
abrdn AsianIncome Fund Limited	0.00%	0.00%	0.021	<a href="https://www.asian-income.co.uk/">https://www.asian-income.co.uk/</a>	To provide investors with a total return primarily through investing in Asia Pacific securities, including those with an above average yield. Within its overall investment objective, the Company aims to grow its dividends over time.
abrdn Bloomberg All Commodity Strategy K-1 Free ETF	0.00%	0.00%	0.009	<a href="https://www.asian-income.co.uk/">https://www.asian-income.co.uk/</a>	The Fund seeks to provide total return designed to exceed the performance of the Bloomberg Commodities Index. Under normal market conditions, the Fund intends to invest in exchange-traded commodity futures contracts through a wholly-owned subsidiary of the Fund organized under the laws of the Cayman Islands.
Accenture Ltd	0.00%	0.00%	0.56%	<a href="https://www.accenture.com">https://www.accenture.com</a>	Accenture plc is an American-Irish multinational professional services company.
Adidas AG	0.00%	0.00%	0.56%	<a href="https://www.adidas-group.com">https://www.adidas-group.com</a>	Everything we do is rooted in sport. Sport plays an increasingly important role in more and more people's lives, on and off the field of play. It is central to every culture and society, and is core to our health and happiness.
AFT Pharmaceuticals Limited	0.00%	0.00%	0.56%	<a href="https://www.aftpharm.com/">https://www.aftpharm.com/</a>	We develop, license, and sell pharmaceutical products in Australasia and around the world. Our commitment to innovation allows us to make a real difference to people's health.
AGL Energy Limited	0.00%	0.00%	0.56%	<a href="https://www.agl.com.au">https://www.agl.com.au</a>	AGL Energy Limited sells and distributes gas and electricity. The Company retails and wholesales energy and fuel products to customers throughout Australia.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Air Liquide SA	0.00%	0.00%	0.56%	<a href="https://www.airliquide.com/">https://www.airliquide.com/</a>	Air Liquide is a world leader in gases, technologies and services for industry and healthcare. Present in 60 countries with approximately 66,500 employees, the Group serves more than 4 million customers and patients. Oxygen, nitrogen and hydrogen are essential small molecules for life, matter and energy.
Air New Zealand Limited @6.61% Mat 27/04/2028 - (AIRO30) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.airnewzealand.co.nz/">https://www.airnewzealand.co.nz/</a>	Air New Zealand operates a global network that provides passenger and cargo services to, from and within New Zealand to approximately 17 million passengers a year.
Albemarle Corporation	0.00%	0.00%	0.56%	<a href="https://www.albemarle.com/">https://www.albemarle.com/</a>	Albemarle Corporation is a specialty chemicals manufacturing company based in Charlotte, North Carolina. It operates 3 divisions: lithium, bromine specialties and catalysts. As of 2020, Albemarle was the largest provider of lithium for electric vehicle batteries.
Alceon Australian Property Fund	0.00%	0.00%	0.011	<a href="https://alceonre.com.au/alceon-australian-property-fund#">https://alceonre.com.au/alceon-australian-property-fund#</a>	The Alceon Australian Property Fund aims to provide investors with a combined return of recurring income, derived from either long term rental leases or a contracted nature, and enhanced returns from selected value add and development assets with some gearing.
Alcon Incorporated	0.00%	0.00%	0.56%	<a href="https://precision.myalcon.com">https://precision.myalcon.com</a>	Alcon PRECISION1™ daily disposable contact lenses are designed to give you the freedom you deserve to get on with your day. With precise vision <sup>1</sup> , long-lasting comfort <sup>2</sup> and ease of handling <sup>3*</sup> , there'll be no stopping you.
Alibaba Group Holding Limited	0.00%	0.00%	0.56%	<a href="https://www.alibabagroup.com/">https://www.alibabagroup.com/</a>	Alibaba Group Holding Limited operates as a holding company. The Company provides internet infrastructure, e-commerce, online financial, and internet content services through its subsidiaries.
Alibaba Group Holdings Inc	0.00%	0.00%	0.56%	<a href="https://www.alibabagroup.com/">https://www.alibabagroup.com/</a>	Alibaba Group Holding Limited operates as a holding company. The Company provides internet infrastructure, e-commerce, online financial, and internet content services through its subsidiaries.
Allan Gray Australia Equity A	Buy Spread 0.20%, Sell Spread 0.20%	0.55% of the net asset value of the Class. A performance fee accrues at a rate of 20.5% of the Fund's outperformance, net of the management fees and costs, in comparison to its Benchmark. A performance fee is only payable where the Fund's outperformance e	0.013	<a href="https://www.allangray.com.au/">https://www.allangray.com.au/</a>	The Fund seeks to provide a long term return that exceeds the S&P/ASX 300 Accumulation Index (Benchmark).
Allan Gray Australia Equity B	Buy Spread 0.20%, Sell Spread 0.20%	1.05% of the net asset value of the Class. A performance fee accrues at a rate of 35.88% of the Fund's outperformance in comparison to its Benchmark. A performance fee is only payable where the Fund's outperformance exceeds the high water mark, which rep	0.56%	<a href="https://www.allangray.com.au/">https://www.allangray.com.au/</a>	The Fund seeks to provide a long term return that exceeds the S&P/ASX 300 Accumulation Index (Benchmark). Class B only charges a performance fee.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Allan Gray Australia Equity Fund - Class A	Buy Spread 0.20%, Sell Spread 0.20%	0.55% of the net asset value of the Class. A performance fee accrues at a rate of 20.5% of the Fund's outperformance, net of the management fees and costs, in comparison to its Benchmark. A performance fee is only payable where the Fund's outperformance	0.013	<a href="https://www.allangray.com.au/">https://www.allangray.com.au/</a>	The Fund seeks to provide a long term return that exceeds the S&P/ASX 300 Accumulation Index (Benchmark).
Allan Gray Australia Equity Fund - Class B (W) (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.20%	1.05% of the net asset value of the Class. A performance fee accrues at a rate of 35.88% of the Fund's outperformance in comparison to its Benchmark. A performance fee is only payable where the Fund's outperformance exceeds the high water mark, which rep	0.56%	<a href="https://www.allangray.com.au/">https://www.allangray.com.au/</a>	The Fund seeks to provide a long term return that exceeds the S&P/ASX 300 Accumulation Index (Benchmark). Class B only charges a performance fee.
Allianz Technology Trust Plc - GBP (ATT) (Cash Dist)	0.00%	10% of outperformance against the benchmark, after adjusting for changes in share capital and will be capped at 1.75% of the Company's average daily NAV over the relevant year.	0.013	<a href="https://www.allianztechnologytrust.com/">https://www.allianztechnologytrust.com/</a>	The Trust's objective is to achieve long-term capital growth by investing principally in the equity securities of quoted technology companies on a worldwide basis.
Alphabet Inc - Class A	0.00%	0.00%	0.56%	<a href="https://abc.xyz/">https://abc.xyz/</a>	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.
Alphabet Inc - Class C	0.00%	0.00%	0.56%	<a href="https://abc.xyz/">https://abc.xyz/</a>	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.
Alphabet Inc Class A	0.00%	0.00%	0.006	<a href="https://abc.xyz/">https://abc.xyz/</a>	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Alphabet Inc Class A - USD (GOOGL) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://abc.xyz/">https://abc.xyz/</a>	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.
Alphabet Inc Class C - USD (GOOG) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://abc.xyz/">https://abc.xyz/</a>	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.
Alphabet Incorporated Class A	0.00%	0.00%	0.56%	<a href="https://abc.xyz/">https://abc.xyz/</a>	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.
Alphabet Incorporated Class C	0.00%	0.00%	0.56%	<a href="https://abc.xyz/">https://abc.xyz/</a>	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.
ALS Limited	0.00%	0.00%	0.56%	<a href="https://www.alsglobal.com/en/investor-relations">https://www.alsglobal.com/en/investor-relations</a>	ALS Limited is the global benchmark for quality and integrity in the scientific testing and analysis sector. We have built our reputation on client service, innovation, quality and technical excellence. With corporate headquarters in Brisbane, Australia, and Global Operations in Houston, Texas, USA, we are an ASX100 company with a multi-billion-dollar market capitalisation.
Altor AltFi Income	0.00%	0.00%	0.56%	<a href="https://altorcapital.com.au/strategies/altfi-income-fund/">https://altorcapital.com.au/strategies/altfi-income-fund/</a>	Altor Capital is an alternative asset manager with an investment philosophy focused on protecting the downside and positioning for the upside. We grow our investors' wealth through investment strategies designed to deliver a superior risk-return profile compared to traditional asset classes.
Amadeus IT Group SA	0.00%	0.00%	0.006	<a href="https://amadeus.com/en">https://amadeus.com/en</a>	We connect airlines, hotels, airports, travel sellers and many more on a global technology platform powering the most vibrant ecosystem of open, connected and flexible travel solutions. We transform the travel experience into more personalized and seamless traveler journeys.
Amazon.com Inc	0.00%	0.00%	0.56%	<a href="https://www.amazon.com">https://www.amazon.com</a>	Amazon.com, Inc. offers a range of products and services through its Websites. The Company's products include merchandise and content that it purchases for resale from vendors and those offered by third-party sellers. The Company has three segments: North America, International and Amazon Web Services (AWS).
Amazon.com Inc - USD (AMZN) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.amazon.com">https://www.amazon.com</a>	Amazon.com, Inc. offers a range of products and services through its Websites. The Company's products include merchandise and content that it purchases for resale from vendors and those offered by third-party sellers. The Company has three segments: North America, International and Amazon Web Services (AWS).
Amazon.com Incorporated	0.00%	0.00%	0.56%	<a href="https://www.amazon.com">https://www.amazon.com</a>	Amazon.com, Inc. offers a range of products and services through its Websites. The Company's products include merchandise and content that it purchases for resale from vendors and those offered by third-party sellers. The Company has three segments: North America, International and Amazon Web Services (AWS).

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Amcor PLC	0.00%	0.00%	0.56%	<a href="https://www.amcor.com/">https://www.amcor.com/</a>	A global leader in developing & producing high-quality, responsible packaging solutions for food, beverage, pharmaceutical & other packaging requirements
Amdocs Limited	0.00%	0.00%	0.56%	<a href="https://www.amdocs.com/">https://www.amdocs.com/</a>	Introducing surprisingly agile AI-driven BSS/OSS offerings featuring agent-driven automation, modular design, open architecture and configurable experiences and workflows.
American Superconductor Corporation - USD (AMSC) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://ir.amsc.com/">https://ir.amsc.com/</a>	AMSC generates the ideas, technologies and solutions that meet the world's demand for smarter, cleaner ... better energy. Through its Windtec Solutions, AMSC enables manufacturers to launch best-in-class wind turbines quickly, effectively and profitably. Through its Gridtec Solutions, AMSC provides the engineering planning services and advanced grid systems that optimize network reliability, efficiency and performance. The company's solutions are now powering gigawatts of renewable energy globally and enhancing the performance and reliability of power networks in more than a dozen countries. Founded in 1987, AMSC is headquartered near Boston, Massachusetts with operations in Asia, Australia, Europe and North America.
Amova AM Global Shares Fund (PIE)	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.018	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.
Amova AM Global Shares Hedged Fund (PIE)	0.00%	0.00%	1.76%	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The objective of this fund is to outperform the benchmark by 3.00% per annum over a rolling three year period before fees, expenses and taxes.
Amova AM NZ Bond Fund (PIE)	0.00%	0.00%	0.012	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The fund aims to outperform the benchmark return by 0.60% per annum before fees, expenses and taxes over a rolling three year period.
Amova AM NZ Cash Fund (PIE)	0.00%	0.00%	0.009	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 0.2% per annum over a rolling three year period before fees, expenses and taxes.
Amova AM NZ Corporate Bond Fund (PIE)	0.00%	0.00%	0.013	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The fund aims to outperform the benchmark return by 0.70% per annum before fees, expenses and taxes over a rolling three year period.
Amova ARK Disruptive Innovation Fund	0.00%	0.00%	0.019	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	This fund provides exposure to global shares that are relevant to the investment theme of disruptive innovation. The fund gains its investment exposure by investing in the Amova Wholesale ARK Disruptive Fund Innovation Fund (the Underlying Fund), a sub-fund of the Amova Global Umbrella Fund, an open-ended investment company established under Luxembourg law as a société d'investissement à capital variable (SICAV). The Underlying Fund provides access to a global share portfolio that offers thematic exposure to disruptive innovation across a number of sectors, economies, geographies and companies.
Amova ARK Disruptive Innovation Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	0.019	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	This fund provides exposure to global shares that are relevant to the investment theme of disruptive innovation. The fund gains its investment exposure by investing in the Amova Wholesale ARK Disruptive Fund Innovation Fund (the Underlying Fund), a sub-fund of the Amova Global Umbrella Fund, an open-ended investment company established under Luxembourg law as a société d'investissement à capital variable (SICAV). The Underlying Fund provides access to a global share portfolio that offers thematic exposure to disruptive innovation across a number of sectors, economies, geographies and companies.
Amova Balanced Fund	0.00%	0.00%	1.50%	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The Balanced Fund's strategy is to invest across a range of actively managed funds to create a diversified portfolio with a balanced mix of lower and higher risk assets.

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Amova Concentrated Equity Fund (PIE) (Cash Dist)	0.00%	0.00%	1.71%	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	To provide investors with a concentrated exposure to Australian and New Zealand equity markets from an actively managed investment portfolio.
Amova Core Equity Fund	0.00%	0.00%	1.51%	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The fund provides investors with exposure to New Zealand and Australian equity markets from an actively managed investment portfolio with potential for growth of income and capital
Amova Global Bond Fund	0.00%	0.00%	0.014	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The fund invests in a selection of bonds and other fixed income instruments issued by companies and governments from around the world, covering a wide range of regions and sectors. This fund provides exposure to fixed income products outside of NZ and currency exposure is hedged to remove the impact of changes in value of the NZ dollar.
Amova Global Bond Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	0.014	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The fund invests in a selection of bonds and other fixed income instruments issued by companies and governments from around the world, covering a wide range of regions and sectors. This fund provides exposure to fixed income products outside of NZ and currency exposure is hedged to remove the impact of changes in value of the NZ dollar.
Amova Global Bond Fund (PIE) (Cash Dist)	0.00%	0.00%	0.014	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The fund invests in a selection of bonds and other fixed income instruments issued by companies and governments from around the world, covering a wide range of regions and sectors. This fund provides exposure to fixed income products outside of NZ and currency exposure is hedged to remove the impact of changes in value of the NZ dollar.
Amova Global Equity Multi-Manager Unhedged Fund	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.020	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	A multi-manager global equity strategy, managed by a specialist team based in Sydney and Melbourne. Investment personnel from Yarra Capital Management in Australia and Amova AM New Zealand are responsible for the ongoing monitoring of all underlying investment managers. (Unhedged)
Amova Global Equity Multi-Manager UnHedged Fund (PIE) - XR (Cash Dist)	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.020	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	A multi-manager global equity strategy, managed by a specialist team based in Sydney and Melbourne. Investment personnel from Yarra Capital Management in Australia and Amova AM New Zealand are responsible for the ongoing monitoring of all underlying investment managers. (Unhedged)
Amova Global Shares Fund	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.018	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.
Amova Global Shares Fund (Hedged) (PIE)	0.00%	0.00%	1.76%	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The objective of this fund is to outperform the benchmark by 3.00% per annum over a rolling three year period before fees, expenses and taxes.
Amova Global Shares Fund (PIE) - XR (Cash Dist)	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.018	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.
Amova Global Shares Fund (PIE) (Cash Dist)	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.018	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.
Amova Global Shares Fund (Unhedged) (PIE)	0.00%	0.00%	1.76%	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The objective of this fund is to outperform the benchmark by 3.00% per annum over a rolling three year period before fees, expenses and taxes.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Amova Global Shares Hedged Fund (PIE) - XR (Cash Dist)	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.018	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.
Amova Growth Fund	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.017	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The Fund aims to achieve a return which exceeds the benchmark return by 2.00% p.a. over a rolling three year period before fees, expenses and taxes. The Amova AM Growth Fund invests across a range of actively managed funds to create a diversified portfolio with a focus on higher risk assets.
Amova NZ Bond Fund	0.00%	0.00%	0.012	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The fund aims to outperform the benchmark return by 0.60% per annum before fees, expenses and taxes over a rolling three year period.
Amova NZ Bond Fund (PIE)	0.00%	0.00%	0.012	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The fund aims to outperform the benchmark return by 0.60% per annum before fees, expenses and taxes over a rolling three year period.
Amova NZ Bond Fund (PIE) - AR (Cash Dist)	0.00%	0.00%	0.012	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The fund aims to outperform the benchmark return by 0.60% per annum before fees, expenses and taxes over a rolling three year period.
Amova NZ Bond Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	0.012	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The fund aims to outperform the benchmark return by 0.60% per annum before fees, expenses and taxes over a rolling three year period.
Amova NZ Bond Fund (PIE) (Cash Dist)	0.00%	0.00%	0.012	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The fund aims to outperform the benchmark return by 0.60% per annum before fees, expenses and taxes over a rolling three year period.
Amova NZ Cash Fund	0.00%	0.00%	0.009	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 0.2% per annum over a rolling three year period before fees, expenses and taxes.
Amova NZ Cash Fund (PIE) - RB (Cash Dist)	0.00%	0.00%	0.009	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 0.2% per annum over a rolling three year period before fees, expenses and taxes.
Amova NZ Cash Fund (PIE) (Cash Dist)	0.00%	0.00%	0.009	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 0.2% per annum over a rolling three year period before fees, expenses and taxes.
Amova NZ Corporate Bond Fund	0.00%	0.00%	0.013	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The fund aims to outperform the benchmark return by 0.70% per annum before fees, expenses and taxes over a rolling three year period.
Amova NZ Corporate Bond Fund (PIE)	0.00%	0.00%	0.013	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The fund aims to outperform the benchmark return by 0.70% per annum before fees, expenses and taxes over a rolling three year period.
Amova NZ Corporate Bond Fund (PIE) - RB (Cash Dist)	0.00%	0.00%	0.013	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The fund aims to outperform the benchmark return by 0.70% per annum before fees, expenses and taxes over a rolling three year period.
Amova NZ Corporate Bond Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	0.013	<a href="https://nz.amova-am.com/institutional">https://nz.amova-am.com/institutional</a>	The fund aims to outperform the benchmark return by 0.70% per annum before fees, expenses and taxes over a rolling three year period.
Amplify Junior Silver Miners ETF	0.00%	0.00%	0.013	<a href="https://amplifyetfs.com/silj/">https://amplifyetfs.com/silj/</a>	The Amplify Junior Silver Miners ETF (SILJ) seeks investment results that generally correlate (before fees and expenses) to the total return performance of the Nasdaq Junior Silver Miner Index. SILJ tracks the performance of companies engaged in the silver mining industry that derive the majority of their revenues from silver mining, global silver production, or exploration and development activities related to new silver production.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Amundi Core Stoxx Europe 600 ETF	0.00%	0.00%	0.71%	<a href="https://www.amundi-etf.lu/en/">https://www.amundi-etf.lu/en/</a>	Amundi Core Stoxx Europe 600 UCITS ETF EUR Hedged Dist seeks to replicate, as closely as possible, whether the trend is rising or falling, the performance of the STOXX Europe 600 Hedged EUR (the Index), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund
Amundi MSCI Water UCITS ETF	0.00%	0.00%	0.012	<a href="https://www.amundi-etf.nl/en/professional/products/equity/amundi-msci-water-ucits-etf-dist/fr0010527275">https://www.amundi-etf.nl/en/professional/products/equity/amundi-msci-water-ucits-etf-dist/fr0010527275</a>	Amundi MSCI Water UCITS ETF Dist seeks to replicate, as closely as possible, whether the trend is rising or falling, the performance of the MSCI ACWI IMI Water Filtered Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of tracking error, under normal market
Antipodes China Fund	Buy Spread 0.30%, Sell Spread 0.30%	15% performance fee on the outperformance of the Fund over MSCI China Free Index (subject to high-watermark)	0.018	<a href="https://antipodes.com/">https://antipodes.com/</a>	The Antipodes China Fund aims to achieve the investment objective by investing in companies across a range of market capitalisations listed in Hong Kong, Mainland China, Macau and Taiwan (Greater China) and companies listed on other exchanges, which have significant assets, investments, production activities, trading or other business interests in the greater China region, or which derive a significant portion of their revenue from the greater China region.
Antipodes Emerging Market Debt Fund	Buy Spread 0.50%, Sell Spread 0.50%	0.00%	0.017	<a href="https://antipodes.com/">https://antipodes.com/</a>	The Antipodes Emerging Market Debt Fund is managed using a disciplined value-oriented approach supported by intensive, on-the-ground bottom-up fundamental research resulting in a concentrated portfolio of fixed interest securities issued by companies in Asia and the Middle East, which, in the view of the investment manager, are undervalued, on either an absolute or a relative basis, have the potential to generate regular income and have the potential for some capital appreciation.
Antipodes Emerging Markets Fund (PIE) - SR (Cash Dist)	Buy Spread 0.50%, Sell Spread 0.50%	0.00%	0.017	<a href="https://antipodes.com/">https://antipodes.com/</a>	The Antipodes Emerging Market Debt Fund is managed using a disciplined value-oriented approach supported by intensive, on-the-ground bottom-up fundamental research resulting in a concentrated portfolio of fixed interest securities issued by companies in Asia and the Middle East, which, in the view of the investment manager, are undervalued, on either an absolute or a relative basis, have the potential to generate regular income and have the potential for some capital appreciation.
Antipodes Global Credit Fund (W) (Cash Dist)	0.00%	0.00%	0.012	<a href="https://antipodes.com/managed-funds/fixed-income-funds/antipodes-global-credit-fund/">https://antipodes.com/managed-funds/fixed-income-funds/antipodes-global-credit-fund/</a>	The Antipodes Global Credit Fund seeks to generate returns in excess of the Benchmark by investing in global credit markets. Credit investments are selected on a bottom-up basis with a strong focus on downside protection and income generation.
Antipodes Global Fund (PIE)	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	0.018	<a href="https://www.antipodespartners.com/">https://www.antipodespartners.com/</a>	Australian domiciled fund offering absolute returns in excess of the benchmark over the investment cycle (typically 3-5 years) at below market levels of risk.
Antipodes Global Fund (PIE) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	0.018	<a href="https://www.antipodespartners.com/">https://www.antipodespartners.com/</a>	The fund features a very flexible approach to investing in global shares with the aim of generating attractive long-term returns while maintaining an emphasis on capital preservation. The strategy gives us the ability to profit from both rising, as well as falling, share prices. The fund's exposure to foreign currencies is actively managed with the aim of mitigating risk while enhancing returns.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Antipodes Global Fund (W) (Class P) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	0.018	<a href="https://www.antipodespartners.com/">https://www.antipodespartners.com/</a>	The fund features a very flexible approach to investing in global shares with the aim of generating attractive long-term returns while maintaining an emphasis on capital preservation. The strategy gives us the ability to profit from both rising, as well as falling, share prices. The fund's exposure to foreign currencies is actively managed with the aim of mitigating risk while enhancing returns.
Antipodes Global Value Fund (PIE)	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	0.015	<a href="https://www.antipodespartners.com/">https://www.antipodespartners.com/</a>	Australian domiciled fund offering absolute returns in excess of the benchmark over the investment cycle (typically 3-5 years) at below market levels of risk.
Antipodes Global Value Fund (W) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	0.015	<a href="https://www.antipodespartners.com/">https://www.antipodespartners.com/</a>	Australian domiciled fund offering absolute returns in excess of the benchmark over the investment cycle (typically 3-5 years) at below market levels of risk.
Antipodes Global Value PIE	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	1.51%	<a href="https://www.antipodespartners.com/">https://www.antipodespartners.com/</a>	Australian domiciled fund offering absolute returns in excess of the benchmark over the investment cycle (typically 3-5 years) at below market levels of risk.
ANZ Bank New Zealand Limited @ 6.95% - Call 18/07/2028 - NZD (ANBHC) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.anz.co.nz">https://www.anz.co.nz</a>	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
ANZ Bank New Zealand Limited 20/02/2030 4.63%	0.00%	0.00%	0.56%	<a href="https://www.anz.co.nz">https://www.anz.co.nz</a>	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
ANZ Bank New Zealand Limited Perpetual Preference Shares 6.95%	0.00%	0.00%	0.56%	<a href="https://www.anz.co.nz">https://www.anz.co.nz</a>	ANZ Private offers a superb combination of global reach and local knowledge and experience. -Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. -Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment.
ANZ Bank New Zealand Limited Perpetual Preference Shares 7.60%	0.00%	0.00%	0.56%	<a href="https://www.anz.co.nz">https://www.anz.co.nz</a>	ANZ Private offers a superb combination of global reach and local knowledge and experience. -Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. -Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment.
ANZ Bank New Zealand Limited Subordinated Notes 17/09/2031 2.999%	0.00%	0.00%	0.56%	<a href="https://www.anz.co.nz">https://www.anz.co.nz</a>	ANZ Private offers a superb combination of global reach and local knowledge and experience. -Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. -Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
ANZ Bank New Zealand Ltd (10,000.00; 3.83%; 24 Months; 24/04/2028)	0.00%	0.00%	0.006	<a href="https://www.anz.co.nz">https://www.anz.co.nz</a>	ANZ Private offers a superb combination of global reach and local knowledge and experience. Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information.
ANZ Bank New Zealand Ltd (14,500.00; 3.83%; 24 Months; 19/03/2027)	0.00%	0.00%	0.56%	<a href="https://www.anz.co.nz">https://www.anz.co.nz</a>	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
ANZ Bank New Zealand Perp 6.95% 18/07/2028 (C)	0.00%	0.00%	0.006	<a href="https://www.anz.co.nz">https://www.anz.co.nz</a>	ANZ Private offers a superb combination of global reach and local knowledge and experience. Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment.
ANZ Bank NZ Ltd @ 5.22% Mat 16/02/2028 - NZD (ANB180) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.anz.co.nz">https://www.anz.co.nz</a>	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
ANZ Bank NZ Ltd Unsecured @ 2.999% Mat 17/09/2031 - (ANB170) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.anz.co.nz">https://www.anz.co.nz</a>	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
ANZ Bank Perp Preference Shares @ 7.60%	0.00%	0.00%	0.56%	<a href="https://www.anz.co.nz">https://www.anz.co.nz</a>	ANZ Private offers a superb combination of global reach and local knowledge and experience. -Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. -Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment.
ANZ Group Holdings Limited - AUD (ANZ) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.anz.co.nz">https://www.anz.co.nz</a>	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
Aoris International Fund - Class A (W) (Cash Dist)	Buy 0.10%, Sell 0.10%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	1.66%	<a href="https://www.aoris.com.au">https://www.aoris.com.au</a>	The Fund will invest in a concentrated portfolio of 10 – 15 stocks drawn from international equity markets outside Australia.
Aoris International Fund - Class B	Buy 0.10%, Sell 0.10%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	0.017	<a href="https://www.aoris.com.au">https://www.aoris.com.au</a>	The Fund will invest in a concentrated portfolio of 10 – 15 stocks drawn from international equity markets outside Australia.
Aoris International Fund B	Buy 0.10%, Sell 0.10%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	0.017	<a href="https://www.aoris.com.au">https://www.aoris.com.au</a>	The Fund will invest in a concentrated portfolio of 10 – 15 stocks drawn from international equity markets outside Australia.
APA Group Limited - AUD (APA) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.apa.com.au/">https://www.apa.com.au/</a>	APA Group is a natural gas infrastructure company. The Company owns and or operates gas transmission and distribution assets whose pipelines span every state and territory in mainland Australia.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
APA Group Stapled	0.00%	0.00%	0.56%	<a href="https://www.apa.com.au/">https://www.apa.com.au/</a>	APA Group is a natural gas infrastructure company. The Company owns and or operates gas transmission and distribution assets whose pipelines span every state and territory in mainland Australia.
Apostle Dundas Global Equity Class C	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	0.015	<a href="https://www.apostlefm.com.au">https://www.apostlefm.com.au</a>	To deliver long term dividend growth and capital appreciation. The performance target is to exceed the MSCI All Country World ex Australia Index by 2.5% p.a. after fees on a rolling five year basis.
Apostle Dundas Global Equity Fund - Class C Units (W) - XR (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	0.015	<a href="https://www.apostlefm.com.au">https://www.apostlefm.com.au</a>	To deliver long term dividend growth and capital appreciation. The performance target is to exceed the MSCI All Country World ex Australia Index by 2.5% p.a. after fees on a rolling five year basis.
Apostle Dundas Global Equity Fund - Class C Units (W) (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	0.015	<a href="https://www.apostlefm.com.au">https://www.apostlefm.com.au</a>	To deliver long term dividend growth and capital appreciation. The performance target is to exceed the MSCI All Country World ex Australia Index by 2.5% p.a. after fees on a rolling five year basis.
Apple Computer Inc	0.00%	0.00%	0.56%	<a href="http://www.apple.com/">http://www.apple.com/</a>	Apple Inc, designs, manufactures and markets mobile communication and media devices, personal computers and portable digital music players. The Company sells a range of related software, services, accessories, networking solutions and third-party digital content and applications. The Company sells and delivers digital content and applications through the iTunes Store, App Store, Mac App Store, television APP Store, iBooks Store and Apple Music (collectively Internet Services).
Apple Inc	0.00%	0.00%	0.56%	<a href="http://www.apple.com/">http://www.apple.com/</a>	Apple Inc, designs, manufactures and markets mobile communication and media devices, personal computers and portable digital music players. The Company sells a range of related software, services, accessories, networking solutions and third-party digital content and applications. The Company sells and delivers digital content and applications through the iTunes Store, App Store, Mac App Store, television APP Store, iBooks Store and Apple Music (collectively Internet Services).
Apple Inc - USD (AAPL) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.apple.com/">http://www.apple.com/</a>	Apple Inc, designs, manufactures and markets mobile communication and media devices, personal computers and portable digital music players. The Company sells a range of related software, services, accessories, networking solutions and third-party digital content and applications. The Company sells and delivers digital content and applications through the iTunes Store, App Store, Mac App Store, television APP Store, iBooks Store and Apple Music (collectively Internet Services).
Apple Incorporated	0.00%	0.00%	0.56%	<a href="http://www.apple.com/">http://www.apple.com/</a>	Apple Inc, designs, manufactures and markets mobile communication and media devices, personal computers and portable digital music players. The Company sells a range of related software, services, accessories, networking solutions and third-party digital content and applications. The Company sells and delivers digital content and applications through the iTunes Store, App Store, Mac App Store, television APP Store, iBooks Store and Apple Music (collectively Internet Services).
Archer Aviation Inc - USD (ACHR) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://archer.com/">https://archer.com/</a>	Archer Aviation is an American aerospace company focused on designing and developing electric vertical takeoff and landing aircraft (eVTOLs), with the goal of delivering urban air mobility — essentially “flying taxis.”
Ardea Real Outcome Fund	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.011	<a href="https://www.ardea.com.au/our-funds/ardea-real-outcome-fund/">https://www.ardea.com.au/our-funds/ardea-real-outcome-fund/</a>	The Ardea Real Outcome Fund seeks to strike the right balance, aiming for higher returns than cash with less risk than many income seeking investments.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Argo Global Listed Infrastructure Limited - AUD (ALI) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.argostructure.com.au/">https://www.argostructure.com.au/</a>	Argo Global Listed Infrastructure Limited is an ASX listed investment company which manages a portfolio of global listed securities in the infrastructure sector. The sector is diversified by geography and infrastructure sub-sectors, including airports, water, pipelines, railways, ports, satellites, toll roads, telecommunications towers and electricity, gas and renewable energy utilities.
Argosy Property Limited	0.00%	0.00%	0.56%	<a href="https://www.argosy.co.nz">https://www.argosy.co.nz</a>	Argosy Property Limited invests in and manages retail, commercial and industrial properties in New Zealand.
Argosy Property Limited - NZD (ARG) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.argosy.co.nz">https://www.argosy.co.nz</a>	Argosy Property Limited invests in and manages retail, commercial and industrial properties in New Zealand.
Arista Networks	0.00%	0.00%	0.006	<a href="https://www.arista.com/en/">https://www.arista.com/en/</a>	Arista Networks is an industry leader in data-driven, client-to-cloud networking for large data center/AI, campus, and routing environments. Arista's award-winning platforms deliver availability, agility, automation, analytics, and security through an advanced network operating stack.
Aristocrat Leisure Limited	0.00%	0.00%	0.56%	<a href="https://www.aristocrat.com/">https://www.aristocrat.com/</a>	Aristocrat Leisure Limited manufactures and sells gaming machines in Australia and internationally. The Company also supplies gaming systems, software, table gaming equipment and other gaming related products and services to casinos, clubs and hotels.
ARK Innovation ETF	0.00%	0.00%	0.013	<a href="https://ark-funds.com">https://ark-funds.com</a>	ARKK is an actively managed ETF that seeks long-term growth of capital by investing under normal circumstances primarily (at least 65% of its assets) in domestic and U.S. exchange-traded foreign equity securities of companies that are relevant to the Fund's investment theme of disruptive innovation.
ARK Innovation ETF - USD (ARKK) (Cash Dist)	0.00%	0.00%	0.013	<a href="https://ark-funds.com">https://ark-funds.com</a>	ARKK is an actively managed ETF that seeks long-term growth of capital by investing under normal circumstances primarily (at least 65% of its assets) in domestic and U.S. exchange-traded foreign equity securities of companies that are relevant to the Fund's investment theme of disruptive innovation.
ARM Holdings PLC	0.00%	0.00%	0.56%	<a href="https://www.arm.com/">https://www.arm.com/</a>	Born more than 30 years ago with the goal of designing a computer intended to run on a battery, Arm's DNA is built around power-efficient CPUs. Today, Arm compute platforms are the most power-efficient on the planet and continue to push the thresholds of performance to enable the next generation of smart, AI-capable, visually immersive, and increasingly autonomous experiences on everything from the tiniest sensors to the smartphone to the automobile and to the datacenter. This unique combination of performance and efficiency enabled Arm to change the world by fuelling the smartphone revolution - and it's the reason Arm will power every technology revolution moving forward.
Array Technologies Inc	0.00%	0.00%	0.006	<a href="https://arraytechinc.com/">https://arraytechinc.com/</a>	ARRAY Technologies is a global leader advancing the future of clean energy. With over 30 years of innovations that have powered the solar industry, ARRAY is uniquely positioned to deliver renewable energy solutions for customers seeking clean energy adoption in markets around the globe. While our strength lies in building the world's most reliable and efficient utility-scale solar trackers, our expertise, capabilities, and resources position us to extend into additional renewable energy solutions. As pioneers, innovators, and visionaries, we are committed to generating energy with integrity for a sustainable world.
Artesian Green and Sustainable Bond Fund (NZD)	0.00%	0.00%	0.009	<a href="https://devonfunds.co.nz">https://devonfunds.co.nz</a>	The Fund offers New Zealand-based investors a Portfolio Investment Entity (PIE) vehicle through which to invest in the Artesian Green and Sustainable Bond Fund (AUD). Through this structure, the Fund will invest in a diversified portfolio of liquid, predominately investment grade fixed and floating rate green and sustainable corporate bonds.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Artesian Green and Sustainable Bond Fund (PIE)	0.00%	0.00%	0.009	<a href="https://devonfunds.co.nz">https://devonfunds.co.nz</a>	The Fund offers New Zealand-based investors a Portfolio Investment Entity (PIE) vehicle through which to invest in the Artesian Green and Sustainable Bond Fund (AUD). Through this structure, the Fund will invest in a diversified portfolio of liquid, predominately investment grade fixed and floating rate green and sustainable corporate bonds.
Artesian Green and Sustainable Bond Fund (PIE) (Cash Dist)	0.00%	0.00%	0.009	<a href="https://devonfunds.co.nz">https://devonfunds.co.nz</a>	The Fund offers New Zealand-based investors a Portfolio Investment Entity (PIE) vehicle through which to invest in the Artesian Green and Sustainable Bond Fund (AUD). Through this structure, the Fund will invest in a diversified portfolio of liquid, predominately investment grade fixed and floating rate green and sustainable corporate bonds.
Arvida Group Limited @2.87% Mat 22/02/2028 - NZD (ARV010) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.arvida.co.nz">https://www.arvida.co.nz</a>	Arvida Group is an aged care and retirement sector operator with a 'needs based' portfolio providing a full continuum of care. It has 29 villages with 1,761 aged care beds and 1,752 units, with the majority of these villages offering both independent living and aged care options. Although the portfolio is predominantly older villages, they are well established, well maintained and are generating solid cash flows.
ASB Bank Limited 02/09/2030 4.10%	0.00%	0.00%	0.56%	<a href="https://www.asb.co.nz">https://www.asb.co.nz</a>	ASB strives to consistently provide its customers with outstanding service and innovative financial solutions. We're dedicated to providing simple financial products that allow our customers to bank with us how and when they want.
ASB Bank Limited 21/06/2027 5.524%	0.00%	0.00%	0.56%	<a href="https://www.asb.co.nz">https://www.asb.co.nz</a>	ASB strives to consistently provide its customers with outstanding service and innovative financial solutions. We're dedicated to providing simple financial products that allow our customers to bank with us how and when they want.
ASB Bank Limited Fixed Rate Note @ 5.524% Mat 21/06/2027 - NZD (ABB100) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.asb.co.nz">https://www.asb.co.nz</a>	ASB strives to consistently provide its customers with outstanding service and innovative financial solutions. We're dedicated to providing simple financial products that allow our customers to bank with us how and when they want.
ASB Bank Limited Fixed Rate Note @ 5.928% Mat 16/11/2026 - NZD (ABB110) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.asb.co.nz">https://www.asb.co.nz</a>	ASB strives to consistently provide its customers with outstanding service and innovative financial solutions. We're dedicated to providing simple financial products that allow our customers to bank with us how and when they want.
ASML Holding NV	0.00%	0.00%	0.56%	<a href="https://www.asml.com/">https://www.asml.com/</a>	ASML Holding N.V. develops, produces, and markets semiconductor manufacturing equipment, specifically machines for the production of chips through lithography. The Company services clients worldwide.
ASML Holding NV - USD (ASML) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.asml.com/">https://www.asml.com/</a>	ASML Holding N.V. develops, produces, and markets semiconductor manufacturing equipment, specifically machines for the production of chips through lithography. The Company services clients worldwide.
Aspiring Asset Management Aspiring Fund	0.00%	10% of excess performance over 90 day bank bill rate	0.016	<a href="https://www.aaml.co.nz/">https://www.aaml.co.nz/</a>	The Fund principally invests in Australasian and Globally listed Equities, although it may invest in any asset class (including investments in unlisted entities, underwriting arrangements, debt securities, and property).
Asset Plus Limited	0.00%	0.00%	0.56%	<a href="https://assetplusnz.co.nz/">https://assetplusnz.co.nz/</a>	Asset Plus targets assets that fit with our 'Yield Plus Growth' investment strategy, targeting higher returns than typically available to investors in listed entities that are invested only in low risk CBD major buildings through a more diversified property portfolio.
AST SpaceMobile Inc - USD (ASTS) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://ast-science.com/">https://ast-science.com/</a>	AST SpaceMobile, Inc. is a publicly traded satellite designer and manufacturer based in Midland, Texas, United States. The company is building the SpaceMobile satellite constellation, a space-based cellular broadband network designed to connect directly to standard, unmodified smartphones.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Astera Labs Inc	0.00%	0.00%	0.006	<a href="https://www.asteralabs.com/">https://www.asteralabs.com/</a>	Astera Labs provides rack-scale AI infrastructure through purpose-built connectivity solutions. By collaborating with hyperscalers and ecosystem partners, Astera Labs enables organizations to unlock the full potential of modern AI. Astera Labs' Intelligent Connectivity Platform integrates CXL, Ethernet, NVLink Fusion, PCIe, and UALink semiconductor-based technologies with the company's COSMOS software suite to unify diverse components into cohesive, flexible systems that deliver end-to-end scale-up, and scale-out connectivity. The company's custom connectivity solutions business complements its standards-based portfolio, enabling customers to deploy tailored architectures to meet their unique infrastructure requirements.
AstraZeneca PLC - GBP (AZN) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.astrazeneca.com/investor-relations.html">https://www.astrazeneca.com/investor-relations.html</a>	Transforming the future of healthcare by unlocking the power of what science can do, for people, society and planet since 1913
Auckland Council Fixed Rate Green Bonds @ 2.411% Mat 20/10/2027 - (AKC140) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.aucklandcouncil.govt.nz">https://www.aucklandcouncil.govt.nz</a>	Funds raised through green bonds can only be used to fund projects that will benefit the environment. Auckland Council's Green Bond Framework has identified the eligible sectors for investment as follows: <ul style="list-style-type: none"> <li>- Renewable energy</li> <li>- Energy efficiency</li> <li>- Efficient buildings</li> <li>- Waste management</li> <li>- Sustainable land use</li> <li>- Low-carbon transportation</li> <li>- Climate change adaptation</li> <li>- Sustainable water management</li> </ul>
Auckland International Airport (NZ Registry)	0.00%	0.00%	0.006	<a href="https://www.aucklandairport.co.nz">https://www.aucklandairport.co.nz</a>	Auckland Airport is the major connection between the world and "the land of the long white cloud". It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.
Auckland International Airport @ 5.29% Mat 17/11/2028 - NZD (AIA260) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.aucklandairport.co.nz">https://www.aucklandairport.co.nz</a>	Auckland Airport is the major connection between the world and "the land of the long white cloud". It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.
Auckland International Airport @ 6.22% Mat 02/11/2029 - NZD (AIA270) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.aucklandairport.co.nz">https://www.aucklandairport.co.nz</a>	Auckland Airport is the major connection between the world and "the land of the long white cloud". It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.
Auckland International Airport @3.29% Mat 17/11/2026 - (AIA240) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.aucklandairport.co.nz">https://www.aucklandairport.co.nz</a>	Auckland Airport is the major connection between the world and "the land of the long white cloud". It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Auckland International Airport Limited	0.00%	0.00%	0.56%	<a href="https://www.aucklandairport.co.nz">https://www.aucklandairport.co.nz</a>	Auckland Airport is the major connection between the world and "the land of the long white cloud". It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.
Auckland International Airport Ltd	0.00%	0.00%	0.56%	<a href="https://www.aucklandairport.co.nz">https://www.aucklandairport.co.nz</a>	Auckland Airport is the major connection between the world and "the land of the long white cloud". It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.
Aurora Cannabis Inc.	0.00%	0.00%	0.56%	<a href="https://www.auroramj.com/">https://www.auroramj.com/</a>	Aurora Cannabis Inc. through operates in the medical marijuana industry. The Company, through its subsidiaries, is a licensed producer of medical marijuana, and is an active participant in the Cannabis market.
Australian Foundation Investment Company Limited	0.00%	0.00%	0.56%	<a href="https://www.afi.com.au/">https://www.afi.com.au/</a>	Australian Foundation Investment Company is a listed investment company that specialises in investing in Australian equities. We have been investing in Australian companies for 90 years and we are Australia's largest LIC. We aim to provide shareholders with attractive investment returns through access to a steady stream of fully franked dividends and medium-to-long term capital growth at a very low cost.
Australian Foundation Investment Company Ltd - AUD	0.00%	0.00%	0.56%	<a href="https://www.afi.com.au/">https://www.afi.com.au/</a>	Australian Foundation Investment Company is a listed investment company that specialises in investing in Australian equities. We have been investing in Australian companies for 90 years and we are Australia's largest LIC. We aim to provide shareholders with attractive investment returns through access to a steady stream of fully franked dividends and medium-to-long term capital growth at a very low cost.
Australian Small and Mid-Cap Fund	Buy Spread 0.30%, Sell Spread 0.30%	An average of 0.76% per annum of the NAV of the Fund over the 3 years to 30 June 2022.	0.018	<a href="https://www.specialisedprivatecapital.com.au/">https://www.specialisedprivatecapital.com.au/</a>	Aim to provide investors with a total investment return (after fees) that outperforms the benchmark over periods of seven years or longer.
Avantis International Small Cap Value ETF	0.00%	0.00%	0.009	<a href="https://www.avantisinvestors.com">https://www.avantisinvestors.com</a>	Invests in a broad set of non-U.S. developed small-cap companies and is designed to increase expected returns by focusing on firms believed to be trading at low valuations with higher profitability ratios.
Avantis International Small Cap Value ETF - USD (AVDV) (Cash Dist)	0.00%	0.00%	0.009	<a href="https://www.avantisinvestors.com">https://www.avantisinvestors.com</a>	Invests in a broad set of non-U.S. developed small-cap companies and is designed to increase expected returns by focusing on firms believed to be trading at low valuations with higher profitability ratios.
Avantis U.S. Small Cap Value ETF	0.00%	0.00%	0.008	<a href="https://www.avantisinvestors.com">https://www.avantisinvestors.com</a>	Invests in a broad set of U.S. small-cap companies and is designed to increase expected returns by focusing on firms trading at what we believe are low valuations with higher profitability ratios
BAE Systems PLC	0.00%	0.00%	0.56%	<a href="https://www.baesystems.com/en/home">https://www.baesystems.com/en/home</a>	At BAE Systems, we provide some of the world's most advanced, technology-led defence, aerospace and security solutions. We employ a skilled workforce of around 100,000 people in more than 40 countries. Working with customers and local partners, we develop, engineer, manufacture, and support products and systems to deliver military capability, protect national security and people, and keep critical information and infrastructure secure.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Bailador Technology Investments Limited	0.00%	17.5% (plus GST) of the investment portfolio's gain each year subject to outperforming a hurdle of 8.0% per annum (compounded).	2.31%	<a href="https://bailador.com.au/">https://bailador.com.au/</a>	A growth capital fund focused on the information technology sector, managed by an experienced team with demonstrated sector expertise.
Baillie Gifford China Growth Trust Plc - GBP (BGCG) (Cash Dist)	0.00%	0.00%	0.015	<a href="https://www.bailliegifford.com/">https://www.bailliegifford.com/</a>	The Trust aims to produce long term capital growth by investing in an actively managed portfolio of Chinese companies.
Baillie Gifford Japan Trust PLC	0.00%	0.00%	0.013	<a href="https://www.bailliegifford.com/">https://www.bailliegifford.com/</a>	The Baillie Gifford Japan Trust aims to pursue long-term capital growth principally through investment in medium to smaller sized Japanese companies, which are believed to have above average prospects for growth.
Baillie Gifford Japan Trust Plc - GBP (BGFD) (Cash Dist)	0.00%	0.00%	0.013	<a href="https://www.bailliegifford.com/">https://www.bailliegifford.com/</a>	The Baillie Gifford Japan Trust aims to pursue long-term capital growth principally through investment in medium to smaller sized Japanese companies, which are believed to have above average prospects for growth.
Bank of New Zealand @ 4.354% Mat 28/01/2031 - NZD (BNZ200) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.bnz.co.nz">https://www.bnz.co.nz</a>	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand @ 4.889% Mat 19/11/2029 - NZD (BNZ190) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.bnz.co.nz">https://www.bnz.co.nz</a>	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand @ 5.536% Mat 25/05/2028 - NZD (BNZ170) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.bnz.co.nz">https://www.bnz.co.nz</a>	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand 01/09/2028 5.872%	0.00%	0.00%	0.56%	<a href="https://www.bnz.co.nz">https://www.bnz.co.nz</a>	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand 28/01/2031 4.354%	0.00%	0.00%	0.56%	<a href="https://www.bnz.co.nz">https://www.bnz.co.nz</a>	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank Of New Zealand Limited Pref Share @7.3% - NZD (BNZHA) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.bnz.co.nz">https://www.bnz.co.nz</a>	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand Perp 7.30% 14/06/2029 (R)	0.00%	0.00%	0.56%	<a href="https://www.bnz.co.nz">https://www.bnz.co.nz</a>	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand Perpetual Preference Shares 7.28%	0.00%	0.00%	0.56%	<a href="https://www.bnz.co.nz">https://www.bnz.co.nz</a>	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand Perpetual Preference Shares 7.30%	0.00%	0.00%	0.56%	<a href="https://www.bnz.co.nz">https://www.bnz.co.nz</a>	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bankers Investment Trust	0.00%	0.00%	0.011	<a href="https://www.janushenderson.com/">https://www.janushenderson.com/</a>	A growth and income trust with a diversified portfolio of mainly UK equities and a strong dividend track record.
Bankers Investment Trust Plc- GBP (BNKR) (Cash Dist)	0.00%	0.00%	0.011	<a href="https://www.janushenderson.com/">https://www.janushenderson.com/</a>	A growth and income trust with a diversified portfolio of mainly UK equities and a strong dividend track record.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Bankers Investment Trust ORD (UK Registered)	0.00%	0.00%	0.011	<a href="https://www.janushenderson.com/">https://www.janushenderson.com/</a>	A growth and income trust with a diversified portfolio of mainly UK equities and a strong dividend track record.
Barclays PLC - GBP (BARC) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://home.barclays">https://home.barclays</a>	Barclays PLC is a global financial services provider engaged in retail banking, credit cards, wholesale banking, investment banking, wealth management, and investment management services.
Bausch Health Companies Inc - USD (BHC) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.bauschhealth.com">https://www.bauschhealth.com</a>	Bausch Health Companies Inc, formerly Valeant Pharmaceuticals International Inc, is a Canada-based company that develops, manufactures and markets a range of branded and generic pharmaceuticals, medical devices and over-the-counter products.
Baxter International Incorporated	0.00%	0.00%	0.56%	<a href="https://www.baxter.com/">https://www.baxter.com/</a>	Everything we do converges at the critical intersection where products that save and sustain lives meet the healthcare professionals and caregivers who make it all happen.
Bennelong Concentrated Australian Equities Fund	Buy Spread 0.20%, Sell Spread 0.20%	15% of any amount by which the Fund's return is more than 2% greater than the return generated by the S&P/ASX 300 Accumulation Index.	0.015	<a href="https://www.bennelongfunds.com/">https://www.bennelongfunds.com/</a>	The Bennelong Concentrated Australian Equities Fund is a portfolio of BAEP's best high-conviction picks. It aims to grow investment value over the long term via a combination of capital growth and income, by investing in a diversified portfolio of Australian shares. It typically holds 20-35 stocks, primarily from the S&P/ASX 300 Accumulation Index.
Bennelong Emerging Companies Fund	0.00%	20% of any amount by which the Fund's return is more than 5% greater than the return generated by the official RBA Cash Rate	1.81%	<a href="https://www.baep.com.au/">https://www.baep.com.au/</a>	Bennelong Australian Equity Partners (BAEP) is an award-winning and highly-rated boutique fund manager that was founded in 2008. As active investors in Australian equities, we aim to outperform the market's long-term gain via a research-intensive and high conviction approach, delivering our clients with superior returns.
Bentham Global Income	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	0.013	<a href="https://www.benthamam.com.au/">https://www.benthamam.com.au/</a>	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.
Bentham Global Income Fund - AUD (W) (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	0.013	<a href="https://www.benthamam.com.au/">https://www.benthamam.com.au/</a>	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.
Bentham Global Income Fund - NZD (W) (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	0.013	<a href="https://www.benthamam.com.au/">https://www.benthamam.com.au/</a>	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.
Bentham Global Income Fund (PIE)	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	0.013	<a href="https://www.benthamam.com.au/">https://www.benthamam.com.au/</a>	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.
Bentham Global Income PIE fund	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	0.013	<a href="https://www.benthamam.com.au/">https://www.benthamam.com.au/</a>	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.
Bentham Global Income PIE Fund (PIE) (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	0.013	<a href="https://www.benthamam.com.au/">https://www.benthamam.com.au/</a>	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Berkshire Hathaway Inc B Shares	0.00%	0.00%	0.56%	<a href="https://www.berkshirehathaway.com">https://www.berkshirehathaway.com</a>	Berkshire Hathaway Inc. is a holding company owning subsidiaries in a variety of business sectors. The Company's principal operations are insurance business conducted nationwide on a primary basis and worldwide on a reinsurance basis. Berkshire's other operations include a railway company, a specialty chemical company, and an international association of diversified businesses.
Berkshire Hathaway Inc B Shares - USD (BRK/B) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.berkshirehathaway.com">https://www.berkshirehathaway.com</a>	Berkshire Hathaway Inc. is a holding company owning subsidiaries in a variety of business sectors. The Company's principal operations are insurance business conducted nationwide on a primary basis and worldwide on a reinsurance basis. Berkshire's other operations include a railway company, a specialty chemical company, and an international association of diversified businesses.
Berkshire Hathaway Inc Cl B	0.00%	0.00%	0.56%	<a href="https://www.berkshirehathaway.com">https://www.berkshirehathaway.com</a>	Berkshire Hathaway Inc. is a holding company owning subsidiaries in a variety of business sectors. The Company's principal operations are insurance business conducted nationwide on a primary basis and worldwide on a reinsurance basis. Berkshire's other operations include a railway company, a specialty chemical company, and an international association of diversified businesses.
Berkshire Hathaway Incorporated - Class B	0.00%	0.00%	0.56%	<a href="https://www.berkshirehathaway.com">https://www.berkshirehathaway.com</a>	Berkshire Hathaway Inc. is a holding company owning subsidiaries in a variety of business sectors. The Company's principal operations are insurance business conducted nationwide on a primary basis and worldwide on a reinsurance basis. Berkshire's other operations include a railway company, a specialty chemical company, and an international association of diversified businesses.
Betashares Asia Technology Tigers ETF - AUD (ASIA) (Cash Dist)	0.00%	0.00%	0.012	<a href="https://www.betashares.com.au/">https://www.betashares.com.au/</a>	ASIA aims to track the returns of an Index comprised of the top 50 companies by market capitalisation in the technology and online retail industries that have their main area of business in the Asian region, excluding Japan.
Betashares Australia 200 ETF	0.00%	0.00%	0.60%	<a href="https://www.betashares.com.au/">https://www.betashares.com.au/</a>	The A200 ETF aims to track the performance of an index (before fees and expenses) comprising 200 of the largest securities by market capitalisation and liquidity listed on the ASX.
Betashares Australia 200 ETF - AUD (A200) (Cash Dist)	0.00%	0.00%	0.60%	<a href="https://www.betashares.com.au/">https://www.betashares.com.au/</a>	The A200 ETF aims to track the performance of an index (before fees and expenses) comprising 200 of the largest securities by market capitalisation and liquidity listed on the ASX.
Betashares Australia 200 Fund	0.00%	0.00%	0.60%	<a href="https://www.betashares.com.au/">https://www.betashares.com.au/</a>	The A200 ETF aims to track the performance of an index (before fees and expenses) comprising 200 of the largest securities by market capitalisation and liquidity listed on the ASX.
Betashares Australia 200 Fund - (PIE) (Re-Invest)	0.00%	0.00%	0.60%	<a href="https://www.betashares.com.au/">https://www.betashares.com.au/</a>	The A200 ETF aims to track the performance of an index (before fees and expenses) comprising 200 of the largest securities by market capitalisation and liquidity listed on the ASX.
Betashares Australia 200 Fund (PIE)	0.00%	0.00%	0.60%	<a href="https://www.betashares.com.au/">https://www.betashares.com.au/</a>	The A200 ETF aims to track the performance of an index (before fees and expenses) comprising 200 of the largest securities by market capitalisation and liquidity listed on the ASX.
Betashares Australian Government Bond ETF	0.00%	0.00%	0.78%	<a href="https://www.betashares.com.au/fund/australian-government-bond-etf/">https://www.betashares.com.au/fund/australian-government-bond-etf/</a>	AGVT aims to track the performance of an index (before fees and expenses) that provides exposure to a portfolio of high-quality bonds issued by Australian federal and state governments, and with a component issued by supranationals and sovereign agencies.
Betashares Australian High Interest Cash ETF - AUD (AAA) (Cash Dist)	0.00%	0.00%	0.007	<a href="https://www.betashares.com.au/">https://www.betashares.com.au/</a>	BetaShares Australian High Interest Cash ETF is an exchange traded fund incorporated in Australia. The Fund aims to generate a return that exceeds the 30 day Bank Bill Swap Rate, after fees and expenses. The Fund invests all of its assets in bank deposit accounts maintained with one or more banks in Australia.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Betashares Australian Investment Grade Corporate Bond ETF - AUD (CRED) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://www.betashares.com.au/">https://www.betashares.com.au/</a>	CRED aims to track the performance of an index (before fees and expenses) that provides intelligent exposure to a portfolio of senior, fixed-rate, investment grade Australian corporate bonds.
Betashares Australian Quality ETF	0.00%	0.00%	0.91%	<a href="https://www.betashares.com.au/">https://www.betashares.com.au/</a>	AQLT aims to track an index (before fees and expenses) that comprises 40 high quality Australian companies.
Betashares Australian Sustainability Leaders ETF	0.00%	0.00%	0.011	<a href="https://www.betashares.com.au/">https://www.betashares.com.au/</a>	Provide exposure to a portfolio of Australian companies that have been screened to preference companies engaged in sustainable business activities and to avoid companies engaged in activities deemed inconsistent with responsible investment considerations.
Betashares Australian Sustainability Leaders ETF - AUD (FAIR) (Cash Dist)	0.00%	0.00%	0.011	<a href="https://www.betashares.com.au/">https://www.betashares.com.au/</a>	Provide exposure to a portfolio of Australian companies that have been screened to preference companies engaged in sustainable business activities and to avoid companies engaged in activities deemed inconsistent with responsible investment considerations.
BetaShares FTSE RAFI Australia 200 ETF	0.00%	0.00%	0.010	<a href="https://www.betashares.com.au/">https://www.betashares.com.au/</a>	Track the performance of an index (before fees and expenses) that comprises the top 200 companies listed on the ASX as measured by fundamental size.
Betashares Global Cybersecurity ETF - AUD (HACK) (Cash Dist)	0.00%	0.00%	1.23%	<a href="https://www.betashares.com.au/fund/global-cybersecurity-etf/">https://www.betashares.com.au/fund/global-cybersecurity-etf/</a>	Aims to track the performance of an index (before fees and expenses) that provides exposure to the leading companies in the global cybersecurity sector.
Betashares Global Defence ETF	0.00%	0.00%	1.11%	<a href="https://www.betashares.com.au/fund/global-defence-etf/">https://www.betashares.com.au/fund/global-defence-etf/</a>	ARMR aims to track the performance of an index (before fees and expenses) that provides exposure to leading companies involved in the global defence sector.
Betashares Global Quality Leaders ETF	0.00%	0.00%	0.009	<a href="https://www.betashares.com.au/fund/global-quality-leaders-etf/">https://www.betashares.com.au/fund/global-quality-leaders-etf/</a>	The Fund aims to track an index (before fees and expenses) that comprises 150 global companies (ex-Australia) ranked by highest quality score.
Betashares Global Quality Leaders ETF - AUD (QLTY) (Cash Dist)	0.00%	0.00%	0.009	<a href="https://www.betashares.com.au/fund/global-quality-leaders-etf/">https://www.betashares.com.au/fund/global-quality-leaders-etf/</a>	The Fund aims to track an index (before fees and expenses) that comprises 150 global companies (ex-Australia) ranked by highest quality score.
Betashares Global Quality Leaders Fund	0.00%	0.00%	0.009	<a href="https://www.betashares.com.au/fund/global-quality-leaders-etf/">https://www.betashares.com.au/fund/global-quality-leaders-etf/</a>	The Fund aims to track an index (before fees and expenses) that comprises 150 global companies (ex-Australia) ranked by highest quality score.
Betashares Global Quality Leaders Fund (PIE)	0.00%	0.00%	0.009	<a href="https://www.betashares.com.au/fund/global-quality-leaders-etf/">https://www.betashares.com.au/fund/global-quality-leaders-etf/</a>	The Fund aims to track an index (before fees and expenses) that comprises 150 global companies (ex-Australia) ranked by highest quality score.
Betashares Global Quality Leaders Fund (PIE) (Re-Invest)	0.00%	0.00%	0.009	<a href="https://www.betashares.com.au/fund/global-quality-leaders-etf/">https://www.betashares.com.au/fund/global-quality-leaders-etf/</a>	The Fund aims to track an index (before fees and expenses) that comprises 150 global companies (ex-Australia) ranked by highest quality score.
Betashares Global Shares Currency Hedged ETF	0.00%	0.00%	0.67%	<a href="https://www.betashares.com.au/">https://www.betashares.com.au/</a>	HGBL aims to track the performance of an index (before fees and expenses) comprising approximately 1,500 developed markets companies (ex-Australia), hedged into Australian dollars.
BetaShares Global Sustainability Leaders ETF	0.00%	0.00%	0.012	<a href="https://www.betashares.com.au/">https://www.betashares.com.au/</a>	ETHI aims to track the performance of an index (before fees and expenses) that includes a portfolio of large global stocks identified as "Climate Leaders" that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Betashares Global Sustainability Leaders Fund	0.00%	0.00%	0.012	<a href="https://www.betashares.com.au/">https://www.betashares.com.au/</a>	ETHI aims to track the performance of an index (before fees and expenses) that includes a portfolio of large global stocks identified as "Climate Leaders" that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.
Betashares Global Sustainability Leaders Fund (PIE)	0.00%	0.00%	0.012	<a href="https://www.betashares.com.au/">https://www.betashares.com.au/</a>	ETHI aims to track the performance of an index (before fees and expenses) that includes a portfolio of large global stocks identified as "Climate Leaders" that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.
BetaShares S&P 500 Equal Weight ETF	0.00%	0.00%	0.009	<a href="https://www.betashares.com.au/fund/sp-500-equal-weight-etf/">https://www.betashares.com.au/fund/sp-500-equal-weight-etf/</a>	The S&P 500 Equal Weight Index provides exposure to 500 leading companies listed on US stockmarkets. Each stock in the index is given the same weight within the portfolio at each quarterly index rebalance. The Index is the equal-weight version of the market capitalisation-weighted S&P 500 Index.
Betashares Wealthbuilder Global Shares Geared Complex ETF	0.00%	0.00%	0.009	<a href="https://www.betashares.com.au/fund/global-shares-geared-etf/">https://www.betashares.com.au/fund/global-shares-geared-etf/</a>	GGBL seeks to help investors build long-term wealth by providing moderately geared exposure to a diversified portfolio of global equities (ex-Australia).
BH Macro Ltd	0.00%	0.00%	0.56%	<a href="https://www.bhmacro.com/">https://www.bhmacro.com/</a>	BH Macro Limited is a closed-ended investment company, registered and incorporated in Guernsey on 17 January 2007 (Registration Number: 46235). BH Macro Limited invests substantially all of its assets (net of short-term working capital) in the ordinary shares of Brevan Howard Master Fund Limited. BH Macro Limited was admitted to the Main Market of the London Stock Exchange on 14 March 2007.
BHP Group Limited	0.00%	0.00%	0.56%	<a href="https://www.bhp.com">https://www.bhp.com</a>	BHP Group PLC operates as a resource mining company. The Company focuses on minerals, metals, petroleum products, and oil and gas extraction and processing activities, as well as provides marketing services.
BHP Group Ltd (AU register)	0.00%	0.00%	0.56%	<a href="https://www.bhp.com">https://www.bhp.com</a>	BHP Group PLC operates as a resource mining company. The Company focuses on minerals, metals, petroleum products, and oil and gas extraction and processing activities, as well as provides marketing services.
BigBear.ai Holdings Inc - USD (BBAI) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://bigbear.ai/">https://bigbear.ai/</a>	BigBear.ai Holdings Inc is a technology-led solutions organization, that provides both software and services to its customers. Its AI-powered decision intelligence solutions are leveraged in three markets; supply chains & logistics, autonomous systems, and cybersecurity.
Biohaven Ltd - USD (BHAVN) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.biohaven.com/">https://www.biohaven.com/</a>	Biohaven is a broad portfolio biopharmaceutical development company, discovering and developing innovative late-stage product candidates targeting neurological and neuropsychiatric diseases, including rare disorders and strategic therapeutic adjacencies.
BitMine Immersion Technologies Incorporated	0.00%	0.00%	0.56%	<a href="https://www.bitminetech.io/">https://www.bitminetech.io/</a>	Bitmine Immersion Technologies, Inc. is a blockchain technology company, which engages in industrial scale digital asset mining, equipment sales, and hosting operations. It operates through the Cryptocurrency Mining Industry segment.
Bitwise Bitcoin ETF Common Shares	0.00%	0.00%	0.008	<a href="https://bitbetf.com/">https://bitbetf.com/</a>	BITB provides low-cost access to bitcoin through a professionally managed fund.
Blackrock Greater Europe Investment Trust - GBP (BRGE) (Cash Dist)	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.015	<a href="https://www.blackrock.com">https://www.blackrock.com</a>	The Company aims to provide capital growth, primarily through investment in a focused portfolio constructed from a combination of the securities of large, mid and small capitalisation European companies, together with some investment in the developing markets of Europe.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
BlackRock Greater Europe Investment Trust PLC	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.015	<a href="https://www.blackrock.com">https://www.blackrock.com</a>	The Company aims to provide capital growth, primarily through investment in a focused portfolio constructed from a combination of the securities of large, mid and small capitalisation European companies, together with some investment in the developing markets of Europe.
Blackrock Greater Europe investment Trust Plc Ord	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.015	<a href="https://www.blackrock.com">https://www.blackrock.com</a>	The Company aims to provide capital growth, primarily through investment in a focused portfolio constructed from a combination of the securities of large, mid and small capitalisation European companies, together with some investment in the developing markets of Europe.
BlackRock World Mining Trust	Buy Spread 0.31%, Sell Spread 0.31%	0.00%	1.47%	<a href="https://www.blackrock.com">https://www.blackrock.com</a>	The Company aims to provide a diversified investment in mining and metal assets worldwide, actively managed with the objective of maximising total returns.
Block Inc - US	0.00%	0.00%	0.56%	<a href="https://squareup.com/">https://squareup.com/</a>	Square, Inc. engages in the provision of credit card payment processing solutions. It is a cohesive commerce ecosystem that helps sellers start, run, and grow their businesses.
Bloom Energy Corporation	0.00%	0.00%	0.006	<a href="https://www.bloomenergy.com/">https://www.bloomenergy.com/</a>	Bloom Energy empowers businesses and communities to responsibly take charge of their energy. The company's leading solid oxide platform for distributed generation of electricity and hydrogen is changing the future of energy. Fortune 100 companies around the world turn to Bloom Energy as a trusted partner to deliver lower carbon energy today and a net-zero future.
BNZTD for 180 Days Fixed at 3.4000% p.a. on maturity	0.00%	0.00%	0.006	<a href="https://www.bnz.co.nz">https://www.bnz.co.nz</a>	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Boeing Co - USD (BA) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://investors.boeing.com">https://investors.boeing.com</a>	Boeing's mission is to protect, connect and explore our world and beyond. Every day, we are dedicated to carrying out our mission – safely and sustainably.
Boston Scientific Corporation	0.00%	0.00%	0.56%	<a href="https://www.bostonscientific.com/">https://www.bostonscientific.com/</a>	Boston Scientific Corporation develops, manufactures, and markets minimally invasive medical devices.
BP Plc Limited - GBP (BP) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.bp.com">https://www.bp.com</a>	BP plc. is an oil and petrochemicals company. The Company explores for and produces oil and natural gas, refines, markets, and supplies petroleum products, generates solar energy, and manufactures and markets chemicals. BP's chemicals include terephthalic acid, acetic acid, acrylonitrile, ethylene, and polyethylene.
Brambles Limited	0.00%	0.00%	0.56%	<a href="https://www.brambles.com/">https://www.brambles.com/</a>	Brambles Limited is an Australian company that specialises in the pooling of unit-load equipment and associated services, focusing on the outsourced management of pallets, crates and containers.
Brandywine Global Opportunistic Equity Fund (PIE) - SR (Cash Dist)	0.00%	0.00%	1.49%	<a href="https://www.franklintempleton.com.au/">https://www.franklintempleton.com.au/</a>	The Equity Fund will invest into an underlying fund that holds an actively managed portfolio of global equity and equity-related securities such as convertible securities (excluding contingent convertible securities), warrants, American depositary receipts (ADRs), global depositary receipts (GDRs), and preferred stock, including from emerging market issuers. Further details of the underlying fund are contained in the OMI and SIPO. The Equity Fund may, from time to time, use derivatives to hedge foreign currency risk.
Braze Inc	0.00%	0.00%	0.56%	<a href="https://www.braze.com/">https://www.braze.com/</a>	Braze, Inc. is an American cloud-based software company based in New York City. It is a customer engagement platform used by businesses for multichannel marketing.
British American Tobacco - GBP (BATS) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.bat.com/">https://www.bat.com/</a>	British American Tobacco p.l.c. is a British multinational company that manufactures and sells cigarettes, tobacco and other nicotine products including electronic cigarettes.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
British Land Co - GBP (BLND) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.britishland.co.uk">https://www.britishland.co.uk</a>	The British Land Company PLC invests, both directly and through joint ventures, in income-producing and freehold commercial properties in order to maximize their growth and potential. The Company trades, finances, and develops properties. Their portfolio consists of offices, retail superstores, shopping centers, leisure, industrial, and distribution spaces.
Broadcom Incorporated	0.00%	0.00%	0.56%	<a href="https://www.broadcom.com/">https://www.broadcom.com/</a>	Broadcom Inc. is a global technology leader that designs, develops and supplies a broad range of semiconductor, enterprise software and security solutions.
Brookfield Corporation	0.00%	0.00%	0.56%	<a href="https://bn.brookfield.com/">https://bn.brookfield.com/</a>	Brookfield Corporation is a Canadian multinational company that is one of the world's largest alternative investment management companies. It has over US\$1 trillion of assets under management, much of which is workers' deferred income from global public pension funds.
BYD Co Ltd	0.00%	0.00%	0.56%	<a href="https://www.byd.com/en">https://www.byd.com/en</a>	Founded in February 1995, BYD is a high-tech company devoted to leveraging technological innovations for a better life. After more than 29 years of rapid growth, BYD has played a significant role in industries related to electronics, auto, renewable energy and rail transit. With a focus on energy acquisition, storage, and application, BYD offers comprehensive zero-emission new energy solutions. As a company listed on both the Hong Kong Stock Exchange and Shenzhen Stock Exchange, its annual revenue in 2023 exceeds RMB 602 billion.
BYD Company Limited	0.00%	0.00%	0.006	<a href="https://www.byd.com/en">https://www.byd.com/en</a>	Founded in February 1995, BYD is a high-tech company devoted to leveraging technological innovations for a better life. After more than 29 years of rapid growth, BYD has played a significant role in industries related to electronics, auto, renewable energy and rail transit. With a focus on energy acquisition, storage, and application, BYD offers comprehensive zero-emission new energy solutions. As a company listed on both the Hong Kong Stock Exchange and Shenzhen Stock Exchange, its annual revenue in 2023 exceeds RMB 602 billion.
BYD Company Limited - SDR 10 to 1	0.00%	0.00%	0.56%	<a href="https://www.byd.com/en">https://www.byd.com/en</a>	Founded in February 1995, BYD is a high-tech company devoted to leveraging technological innovations for a better life. After more than 29 years of rapid growth, BYD has played a significant role in industries related to electronics, auto, renewable energy and rail transit. With a focus on energy acquisition, storage, and application, BYD offers comprehensive zero-emission new energy solutions. As a company listed on both the Hong Kong Stock Exchange and Shenzhen Stock Exchange, its annual revenue in 2023 exceeds RMB 602 billion.
Cameco Corporation - USD (CCJ) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://www.cameco.com/">https://www.cameco.com/</a>	Cameco is one of the largest global providers of the uranium fuel needed to power a safe, secure energy future. Our competitive position is based on our controlling ownership of the world's largest high-grade reserves and low-cost operations, as well as significant investments across the nuclear fuel cycle, including ownership interests in Westinghouse Electric Company and Global Laser Enrichment. Utilities around the world rely on Cameco to provide global nuclear fuel solutions for the generation of safe, reliable, carbon-free nuclear power.
Cannasouth Limited (Unlisted)	0.00%	0.00%	0.56%	<a href="https://www.cannasouth.co.nz/">https://www.cannasouth.co.nz/</a>	Cannasouth was New Zealand's first medicinal cannabis company to list on the New Zealand Stock Exchange (NZX:CBD) in June 2019. We are a vertically integrated biopharmaceutical company dedicated to advanced product development and research. Our goal is to develop next-generation medicinal cannabis products for prescribers and patients in New Zealand and export these pharmaceutical quality products and technologies globally.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Capital Gearing Trust PLC	0.00%	0.00%	0.010	<a href="https://capitalgearingtrust.com/">https://capitalgearingtrust.com/</a>	Established with a long-term perspective, the trust follows a flexible asset allocation strategy to navigate market fluctuations while minimising risk. Our portfolio balances equities, index-linked bonds, and other assets to deliver consistent, risk-adjusted returns. With a track record of prudent decision-making and a focus on sustainable wealth creation, Capital Gearing Trust remains a reliable choice for investors seeking stability in uncertain markets.
Capital Group New Perspective (AU)	0.00%	0.00%	0.013	<a href="https://www.capitalgroup.com/">https://www.capitalgroup.com/</a>	To achieve long-term capital growth by seeking to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships. Future income is a secondary objective.
Capital Group New Perspective Fund	0.00%	0.00%	0.013	<a href="https://www.capitalgroup.com/">https://www.capitalgroup.com/</a>	To achieve long-term capital growth by seeking to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships. Future income is a secondary objective.
Capital Group New Perspective Fund (W) (Cash Dist)	0.00%	0.00%	0.013	<a href="https://www.capitalgroup.com/">https://www.capitalgroup.com/</a>	To achieve long-term capital growth by seeking to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships. Future income is a secondary objective.
Capital Group New World (AU)	0.00%	0.00%	0.014	<a href="https://www.capitalgroup.com/">https://www.capitalgroup.com/</a>	The fund focuses on capturing the long-term growth potential of developing economies. It provides flexible exposure to developing markets by investing in leading emerging market companies as well as multinational companies with significant exposure to the developing world.
Capital Group New World Fund	0.00%	0.00%	0.014	<a href="https://www.capitalgroup.com/">https://www.capitalgroup.com/</a>	The fund focuses on capturing the long-term growth potential of developing economies. It provides flexible exposure to developing markets by investing in leading emerging market companies as well as multinational companies with significant exposure to the developing world.
Capital Group New World Fund (W) (Cash Dist)	0.00%	0.00%	0.014	<a href="https://www.capitalgroup.com/">https://www.capitalgroup.com/</a>	The fund focuses on capturing the long-term growth potential of developing economies. It provides flexible exposure to developing markets by investing in leading emerging market companies as well as multinational companies with significant exposure to the developing world.
Car Group Limited	0.00%	0.00%	0.56%	<a href="https://cargroup.com/">https://cargroup.com/</a>	A "car group" can refer to CAR Group Limited, a major global digital automotive marketplace (owners of carsales, Encar, etc.), or, more commonly in the UK/NZ, a vehicle classification for insurance purposes, grouping cars from 1 (cheapest) to 50 (most expensive) by risk factors.
Carbon Fund (NS) Units - NZD (CO2) (Cash Dist)	0.00%	0.00%	0.015	<a href="https://www.carbonfund.co.nz/">https://www.carbonfund.co.nz/</a>	The Carbon Fund, offers an opportunity to make an investment decision that aligns to your responsible investment values. The Fund is listed on the NZX which gives investors access to a price of carbon that is typically difficult to achieve on your own. The Fund broadly tracks the price of Carbon Credits and the value of your investment will follow the current Carbon Price. The Fund utilises the investment expertise of highly experienced managers who have a multi-decade perspective on investment opportunities and investment risk.
Carrier Global Corporation	0.00%	0.00%	0.56%	<a href="https://www.corporate.carrier.com/">https://www.corporate.carrier.com/</a>	As a global leader in building and cold chain solutions, we innovate to address the needs of people and our planet.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Castle Point 5 Oceans Fund	Buy Spread 0.32%, Sell Spread 0.32%	Fund invests in the Ranger Fund, which charges 15% of the Ranger Fund's return above the hurdle rate of return, plus applicable GST	0.016	<a href="https://www.castlepointfunds.com/5-oceans-fund">https://www.castlepointfunds.com/5-oceans-fund</a>	The Castle Point 5 Oceans Fund is a globally diversified fund that provides a moderate exposure to growth assets. The Fund invests in a mix of directly owned assets, other Castle Point funds and selected third-party funds.
Castle Point Ranger Fund	Buy Spread 0.15%, Sell Spread 0.15% from 20 February 2023	15% of the Fund's return above the hurdle rate of return, plus applicable GST.	0.016	<a href="https://www.castlepointfunds.com/">https://www.castlepointfunds.com/</a>	The objective is to provide equity-like returns over the long term while minimising exposure to extreme share market fluctuations.
Castle Point Ranger Fund (PIE) (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15% from 20 February 2023	15% of the Fund's return above the hurdle rate of return, plus applicable GST.	0.016	<a href="https://www.castlepointfunds.com/">https://www.castlepointfunds.com/</a>	The objective is to provide equity-like returns over the long term while minimising exposure to extreme share market fluctuations.
Castle Point Trans-Tasman Fund	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	0.016	<a href="https://www.castlepointfunds.com/">https://www.castlepointfunds.com/</a>	The Fund invests in New Zealand and Australian Listed Companies and is benchmarked to the S&P/NZX 50 Index. The performance objective of the Fund is to outperform the benchmark over rolling three-year periods after all fees (and other expenses) but before tax.
Centuria Industrial REIT	0.00%	0.00%	0.56%	<a href="https://centuria.com.au/">https://centuria.com.au/</a>	The Fund owns a portfolio of quality industrial real estate assets delivering stable and predictable rental income with opportunities for value uplift through diligent asset management and repositioning strategies.
Centuria Industrial REIT - AUD (CIP) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://centuria.com.au/">https://centuria.com.au/</a>	The Fund owns a portfolio of quality industrial real estate assets delivering stable and predictable rental income with opportunities for value uplift through diligent asset management and repositioning strategies.
Channel Infrastructure NZ Limited - NZD (CHI) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://channelnz.com/">https://channelnz.com/</a>	Channel Infrastructure NZ Limited operates a fuel infrastructure company. The Company owns and operates a petroleum pipeline from the refinery to a terminal at Marsden Point, in Northland. Channel Infrastructure produces motor gasoline, automotive and diesel fuels, aviation jet fuel, light and heavy fuel oils, and bitumen.
Channel Infrastructure NZ Limited 14/11/2029 6.75%	0.00%	0.00%	0.56%	<a href="https://channelnz.com/">https://channelnz.com/</a>	Channel Infrastructure NZ Limited operates a fuel infrastructure company. The Company owns and operates a petroleum pipeline from the refinery to a terminal at Marsden Point, in Northland. Channel Infrastructure produces motor gasoline, automotive and diesel fuels, aviation jet fuel, light and heavy fuel oils, and bitumen.
Channel Infrastructure NZ Ltd @ 5.80% Mat 20/05/2027 - NZD (CHI020) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://channelnz.com/">https://channelnz.com/</a>	Channel Infrastructure NZ Limited operates a fuel infrastructure company. The Company owns and operates a petroleum pipeline from the refinery to a terminal at Marsden Point, in Northland. Channel Infrastructure produces motor gasoline, automotive and diesel fuels, aviation jet fuel, light and heavy fuel oils, and bitumen.
Charter Hall Group	0.00%	0.00%	0.56%	<a href="https://www.charterhall.com.au">https://www.charterhall.com.au</a>	Charter Hall Group (CHC) is a property fund manager and developer managing a suite of institutional, wholesale and retail unlisted property funds in which it holds investments. The funds are diversified across the office, retail, industrial and residential sectors.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Charter Hall Long WALE REIT	0.00%	0.00%	0.56%	<a href="https://www.charterhall.com.au">https://www.charterhall.com.au</a>	Charter Hall Group (CHC) is a property fund manager and developer managing a suite of institutional, wholesale and retail unlisted property funds in which it holds investments. The funds are diversified across the office, retail, industrial and residential sectors.
Chorus Limited - NZD (CNU) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://company.chorus.co.nz">https://company.chorus.co.nz</a>	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Chorus Limited (NS)	0.00%	0.00%	0.56%	<a href="https://company.chorus.co.nz">https://company.chorus.co.nz</a>	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Chorus Limited 02/12/2030 2.51%	0.00%	0.00%	0.56%	<a href="https://company.chorus.co.nz">https://company.chorus.co.nz</a>	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Chorus Limited 06/06/2056 5.90%	0.00%	0.00%	0.56%	<a href="https://company.chorus.co.nz">https://company.chorus.co.nz</a>	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Chorus Limited 06/12/2028 6.38%	0.00%	0.00%	0.56%	<a href="https://company.chorus.co.nz">https://company.chorus.co.nz</a>	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Chorus Ltd	0.00%	0.00%	0.56%	<a href="https://company.chorus.co.nz">https://company.chorus.co.nz</a>	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Chorus Ltd Unsubordinated Bond @ 1.98% Mat 02/12/2027 - NZD (CNU030) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://company.chorus.co.nz">https://company.chorus.co.nz</a>	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Christchurch City Holdings Limited @3.01% Mat 05/11/2026 - NZD (CCH030) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.cchl.co.nz/">https://www.cchl.co.nz/</a>	Christchurch City Holdings Limited (CCHL) has made an offer of 5 year unsecured, unsubordinated fixed rate bonds to institutional investors and New Zealand retail investors. This offer is now closed.
Christchurch International Airport Limited @ 5.18% Mat 19/05/2028 - NZD (CHC020) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.christchurchairport.co.nz">https://www.christchurchairport.co.nz</a>	At Christchurch Airport our mission is to be a champion airport, recognised at home and abroad as an engine room for the prosperity of Christchurch, the South Island and New Zealand.
Cipher Digital Inc - USD (CIFR) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.ciphermining.com/">https://www.ciphermining.com/</a>	Cipher Mining Inc. (CIFR) is a US-based industrial-scale data center company focused on Bitcoin mining and High-Performance Computing (HPC), building and operating large facilities, primarily in Texas, with plans to expand into AI hosting. Led by CEO Tyler Page, they leverage expertise in tech, energy, and finance, aiming to strengthen Bitcoin infrastructure while capitalizing on growing demand for HPC. They are publicly traded on NASDAQ and have significant power capacity under development.
City of London Investment Trust plc	0.00%	0.00%	0.009	<a href="https://www.janushenderson.com/">https://www.janushenderson.com/</a>	Each stock in the index is given the same weight within the portfolio at each quarterly index rebalance. The

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Clarity - Capital Group New Perspective Fund (PIE)	0.00%	0.00%	0.017	<a href="https://clarityfunds.co.nz/">https://clarityfunds.co.nz/</a>	The Fund aims to achieve long-term growth of capital by investing in shares of companies located around the world. The Fund is managed by Capital Group, and favours companies expected to benefit from structural trends in the global economy.
Clarity - Capital Group New Perspective Fund (PIE) - DR (Cash Dist)	0.00%	0.00%	0.017	<a href="https://clarityfunds.co.nz/">https://clarityfunds.co.nz/</a>	The Fund aims to achieve long-term growth of capital by investing in shares of companies located around the world. The Fund is managed by Capital Group, and favours companies expected to benefit from structural trends in the global economy.
Clarity - Capital Group New Perspective Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	0.017	<a href="https://clarityfunds.co.nz/">https://clarityfunds.co.nz/</a>	The Fund aims to achieve long-term growth of capital by investing in shares of companies located around the world. The Fund is managed by Capital Group, and favours companies expected to benefit from structural trends in the global economy.
Clarity - Capital Group New Perspective Fund (PIE) (Cash Dist)	0.00%	0.00%	0.017	<a href="https://clarityfunds.co.nz/">https://clarityfunds.co.nz/</a>	The Fund aims to achieve long-term growth of capital by investing in shares of companies located around the world. The Fund is managed by Capital Group, and favours companies expected to benefit from structural trends in the global economy.
Clarity - Capital Group New Perspective Fund (PIE) (Re-Invest)	0.00%	0.00%	0.017	<a href="https://clarityfunds.co.nz/">https://clarityfunds.co.nz/</a>	The Fund aims to achieve long-term growth of capital by investing in shares of companies located around the world. The Fund is managed by Capital Group, and favours companies expected to benefit from structural trends in the global economy.
Clarity Diversified Growth Fund (PIE) (Cash Dist)	0.00%	0.00%	0.017	<a href="https://clarityfunds.co.nz/">https://clarityfunds.co.nz/</a>	The Fund will provide actively managed exposure to New Zealand, Australian and international equities, and aims to generate a better return than the benchmark over the medium to long term (five years or longer).
Clarity Diversified Income Fund (PIE) (Cash Dist)	0.00%	0.00%	0.015	<a href="https://clarityfunds.co.nz/">https://clarityfunds.co.nz/</a>	The Clarity Diversified Income Fund invests in a dynamic mix of the Clarity Fixed Income Fund and Clarity Dividend Yield Fund. It is designed for investors seeking regular income but comfortable taking slightly more risk than bonds.
Clarity Fixed Income Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	0.012	<a href="https://clarityfunds.co.nz/">https://clarityfunds.co.nz/</a>	he Fund aims to provide income in excess of bank deposits and capital stability over the medium term (three years or longer) by investing mainly in New Zealand fixed interest securities.
Clarity Fixed Income Fund (PIE) (Cash Dist)	0.00%	0.00%	0.012	<a href="https://clarityfunds.co.nz/">https://clarityfunds.co.nz/</a>	he Fund aims to provide income in excess of bank deposits and capital stability over the medium term (three years or longer) by investing mainly in New Zealand fixed interest securities.
Clarity Global Shares Fund (PIE) - SWM (Cash Dist)	0.00%	0.00%	0.016	<a href="https://clarityfunds.co.nz/">https://clarityfunds.co.nz/</a>	The Fund will provide actively managed exposure to international equities, and aims to generate a better return than the benchmark over the medium to long term. We use a global investment manager for this Fund, being MFS. MFS use a mix of fundamental and quantitative analysis to select companies.
Clarity Global Shares Fund (PIE) (Cash Dist)	0.00%	0.00%	0.016	<a href="https://clarityfunds.co.nz/">https://clarityfunds.co.nz/</a>	The Fund will provide actively managed exposure to international equities, and aims to generate a better return than the benchmark over the medium to long term. We use a global investment manager for this Fund, being MFS. MFS use a mix of fundamental and quantitative analysis to select companies.
Clarity Global Shares Fund (PIE) (Re-Invest)	0.00%	0.00%	0.016	<a href="https://clarityfunds.co.nz/">https://clarityfunds.co.nz/</a>	The Fund will provide actively managed exposure to international equities, and aims to generate a better return than the benchmark over the medium to long term. We use a global investment manager for this Fund, being MFS. MFS use a mix of fundamental and quantitative analysis to select companies.
Clarity New Zealand Equity Fund (PIE) (Cash Dist)	0.00%	0.00%	0.016	<a href="https://clarityfunds.co.nz/">https://clarityfunds.co.nz/</a>	The Fund will provide actively managed exposure to New Zealand equities. The Fund aims to generate a better return than the benchmark over the medium to long term (five years or longer).

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Clarity Trans-Tasman Value Fund (PIE) (Cash Dist)	0.00%	0.00%	0.016	<a href="https://clarityfunds.co.nz/">https://clarityfunds.co.nz/</a>	The Clarity Trans-Tasman Value Fund (Fund) will provide actively managed exposure to New Zealand and Australian equities. The Fund aims to generate a better return than the benchmark over the medium to long term (five years or longer).
Clean Harbours Incorporated	0.00%	0.00%	0.56%	<a href="https://www.cleanharbors.com/">https://www.cleanharbors.com/</a>	Clean Harbours (NYSE: CLH) is North America's leading provider of environmental and industrial services. The Company serves a diverse customer base, including a majority of Fortune 500 companies. Its customer base spans a number of industries, including chemical and manufacturing, as well as numerous government agencies. These customers rely on Clean Harbours to deliver a broad range of services such as end-to-end hazardous waste management, emergency spill response, industrial cleaning and maintenance, and recycling services.
Cleanaway Waste Management Limited	0.00%	0.00%	0.56%	<a href="https://www.cleanaway.com.au/">https://www.cleanaway.com.au/</a>	Cleanaway Waste Management Limited (CWY) is a provider of waste management services in Australia, with operations in both solid and liquid waste.
Cleanaway Waste Management Ltd - AUD (CWY) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.cleanaway.com.au/">https://www.cleanaway.com.au/</a>	Cleanaway Waste Management Limited (CWY) is a provider of waste management services in Australia, with operations in both solid and liquid waste.
ClearBridge Gbl Infrs Val H A	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	1.59%	<a href="https://etf.clearbridgeinvestments.com.au/civh/">https://etf.clearbridgeinvestments.com.au/civh/</a>	This fund invests in a range of listed infrastructure securities spread across a number of infrastructure subsectors such as gas, electricity and water utilities, renewables, toll-roads, airports, rail and communication infrastructure and across geographic regions in both the developed and emerging markets.
ClearBridge Global Infrs Val	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	1.59%	<a href="https://etf.clearbridgeinvestments.com.au/civh/">https://etf.clearbridgeinvestments.com.au/civh/</a>	This fund invests in a range of listed infrastructure securities spread across a number of infrastructure subsectors such as gas, electricity and water utilities, renewables, toll-roads, airports, rail and communication infrastructure and across geographic regions in both the developed and emerging markets.
Cochlear Limited	0.00%	0.00%	0.56%	<a href="https://www.cochlear.com/">https://www.cochlear.com/</a>	Cochlear Limited (COH) is a manufacturer and distributor of cochlear implantable devices for hearing impaired. Cochlear have operations in over 30 countries distributing its products in America, Asia Pacific and Europe.
Coinbase Global Inc	0.00%	0.00%	0.56%	<a href="http://www.coinbase.com/">http://www.coinbase.com/</a>	Coinbase Global, Inc., branded Coinbase, is an American company that operates a cryptocurrency exchange platform.
Coles Group Limited	0.00%	0.00%	0.56%	<a href="https://www.colesgroup.com.au">https://www.colesgroup.com.au</a>	Coles Group Limited owns and operates a chain of supermarkets and department stores. The Company offers apparels, liquor, office supplies, groceries, and household products. Coles Group serves customers throughout Australia and New Zealand.
Commonwealth Bank of Australia	0.00%	0.00%	0.56%	<a href="https://www.commbank.com.au">https://www.commbank.com.au</a>	Commonwealth Bank of Australia provides banking, life insurance, and related services for individuals, small businesses and medium sized commercial enterprises. The Bank provides corporate and general banking, international financing, institutional banking and stock broking and funds management such as superannuation product.
Commonwealth Bank of Australia - AUD (CBA) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.commbank.com.au">https://www.commbank.com.au</a>	Commonwealth Bank of Australia provides banking, life insurance, and related services for individuals, small businesses and medium sized commercial enterprises. The Bank provides corporate and general banking, international financing, institutional banking and stock broking and funds management such as superannuation product.
Constellation Energy Corporation	0.00%	0.00%	0.56%	<a href="https://www.constellationenergy.com/">https://www.constellationenergy.com/</a>	Constellation is the nation's largest producer of carbon-free energy and provides sustainable solutions to homes, businesses, and public-sector customers across the continental United State

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Constellation Energy Corporation - USD (CEG) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.constellationenergy.com/">https://www.constellationenergy.com/</a>	Constellation is the nation's largest producer of carbon-free energy and provides sustainable solutions to homes, businesses, and public-sector customers across the continental United State
Contact Energy 5.67% 03/10/2029	0.00%	0.00%	0.56%	<a href="https://contact.co.nz">https://contact.co.nz</a>	Contact Energy Limited is a New Zealand electricity generator, natural gas wholesaler and electricity, natural gas, and LPG retailer.
Contact Energy Limited	0.00%	0.00%	0.56%	<a href="https://contact.co.nz">https://contact.co.nz</a>	Contact Energy Limited is a New Zealand electricity generator, natural gas wholesaler and electricity, natural gas, and LPG retailer.
Contact Energy Limited @ 5.82% Mat 11/04/2028 - (CEN070) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://contact.co.nz">https://contact.co.nz</a>	Contact Energy Limited is a New Zealand electricity generator, natural gas wholesaler and electricity, natural gas, and LPG retailer.
Contact Energy Limited Green Capital Bonds 03/10/2029 5.67%	0.00%	0.00%	0.56%	<a href="https://contact.co.nz">https://contact.co.nz</a>	Contact Energy Limited is a New Zealand electricity generator, natural gas wholesaler and electricity, natural gas, and LPG retailer.
Contact Energy Limited Green Capital Bonds 19/11/2051 4.33%	0.00%	0.00%	0.56%	<a href="https://contact.co.nz">https://contact.co.nz</a>	Contact Energy Limited is a New Zealand electricity generator, natural gas wholesaler and electricity, natural gas, and LPG retailer.
Contact Energy Limited Ordinary Shares - NZD (CEN) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://contact.co.nz">https://contact.co.nz</a>	Contact Energy Limited is a New Zealand electricity generator, natural gas wholesaler and electricity, natural gas, and LPG retailer.
Coolabah Active Composite Bond PIE Fund (PIE) (Cash Dist)	Buy Spread 0.0%, Sell Spread 0.025%	20.5% of the excess outperformance above the Benchmark, after management costs	0.010	<a href="https://coolabahcapital.com">https://coolabahcapital.com</a>	The Coolabah Active Composite Bond PIE Fund seeks to deliver superior risk-adjusted returns to the Bloomberg AusBond Composite Bond Index through harnessing Coolabah's active credit alpha style that focusses on systematically exploiting mispricings to generate capital gains in addition to yield.
Coolabah Global Floating-Rate High Yield PIE fund	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	0.016	<a href="https://coolabahcapital.com/coolabah-floating-rate-high-yield-pie-fund/">https://coolabahcapital.com/coolabah-floating-rate-high-yield-pie-fund/</a>	The Coolabah Floating-Rate High Yield PIE Fund focuses on generating higher income than other traditional fixed income investments by investing in a portfolio of investment-grade Australian Floating-Rate Notes (FRNs) with enhanced yields.
Coolabah Global Floating-Rate High Yield PIE Fund (PIE) (Cash Dist)	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	0.016	<a href="https://coolabahcapital.com/coolabah-floating-rate-high-yield-pie-fund/">https://coolabahcapital.com/coolabah-floating-rate-high-yield-pie-fund/</a>	The Coolabah Floating-Rate High Yield PIE Fund focuses on generating higher income than other traditional fixed income investments by investing in a portfolio of investment-grade Australian Floating-Rate Notes (FRNs) with enhanced yields.
Coolabah Long-Short Credit PIE Fund	Buy Spread 0.00%, Sell Spread 0.05%	20.5% of the Fund's gross performance, that is above the Hurdle Rate Of Return	0.016	<a href="https://coolabahcapital.com/">https://coolabahcapital.com/</a>	The Coolabah Long-Short Credit PIE Fund provides investors with exposure to an absolute return fixed-income strategy focused on exploiting long and short mispricings in credit markets. The strategy targets returns above the RBNZ cash rate plus 4% to 6% pa after all fees and before tax over rolling 3 year periods.
Coolabah Long-Short Credit PIE Fund (PIE)	Buy Spread 0.00%, Sell Spread 0.05%	20.5% of the Fund's gross performance, that is above the Hurdle Rate Of Return	0.016	<a href="https://coolabahcapital.com/">https://coolabahcapital.com/</a>	The Coolabah Long-Short Credit PIE Fund provides investors with exposure to an absolute return fixed-income strategy focused on exploiting long and short mispricings in credit markets. The strategy targets returns above the RBNZ cash rate plus 4% to 6% pa after all fees and before tax over rolling 3 year periods.
Coolabah Long-Short Credit PIE Fund (PIE) (Cash Dist)	Buy Spread 0.00%, Sell Spread 0.05%	20.5% of the Fund's gross performance, that is above the Hurdle Rate Of Return	0.016	<a href="https://coolabahcapital.com/">https://coolabahcapital.com/</a>	The Coolabah Long-Short Credit PIE Fund provides investors with exposure to an absolute return fixed-income strategy focused on exploiting long and short mispricings in credit markets. The strategy targets returns above the RBNZ cash rate plus 4% to 6% pa after all fees and before tax over rolling 3 year periods.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Coolabah Short Term Income PIE Fund	Buy Spread 0.00%, Sell Spread 0.025%	22.5% of the Fund's gross performance, that is above the Hurdle Rate Of Return	0.013	<a href="https://coolabahcapital.com/">https://coolabahcapital.com/</a>	Coolabah Short Term Income PIE Fund The Coolabah Short Term Income PIE Fund is a zero duration, short-term fixed-interest investment solution that targets returns that outperform the RBNZ cash rate by 1.5% – 3.0% per annum after all fees and before tax, over rolling 12 month periods.
Coolabah Short Term Income PIE Fund (PIE)	Buy Spread 0.00%, Sell Spread 0.025%	22.5% of the Fund's gross performance, that is above the Hurdle Rate Of Return	1.25%	<a href="https://coolabahcapital.com/">https://coolabahcapital.com/</a>	Coolabah Short Term Income PIE Fund The Coolabah Short Term Income PIE Fund is a zero duration, short-term fixed-interest investment solution that targets returns that outperform the RBNZ cash rate by 1.5% – 3.0% per annum after all fees and before tax, over rolling 12 month periods.
Coolabah Short Term Income PIE Fund (PIE) (Cash Dist)	Buy Spread 0.00%, Sell Spread 0.025%	22.5% of the Fund's gross performance, that is above the Hurdle Rate Of Return	0.013	<a href="https://coolabahcapital.com/">https://coolabahcapital.com/</a>	Coolabah Short Term Income PIE Fund The Coolabah Short Term Income PIE Fund is a zero duration, short-term fixed-interest investment solution that targets returns that outperform the RBNZ cash rate by 1.5% – 3.0% per annum after all fees and before tax, over rolling 12 month periods.
CoreWeave Inc	0.00%	0.00%	0.006	<a href="https://www.coreweave.com/">https://www.coreweave.com/</a>	CoreWeave Cloud is an AI-native platform purpose-built for AI. It combines next-generation infrastructure, intelligent tools, and expert support to power the world's most complex AI workloads—faster, more efficiently, and with complete transparency.
Corning Inc	0.00%	0.00%	0.56%	<a href="https://www.corning.com/worldwide/en.html">https://www.corning.com/worldwide/en.html</a>	Corning Incorporated is a global leader in materials science, famed for developing and manufacturing specialty glass, ceramics, and optical physics products used in telecom, electronics (like Gorilla Glass for phones), auto (emissions control), and life sciences (labware).
Costco Wholesale Corporation	0.00%	0.00%	0.56%	<a href="https://investor.costco.com/overview/default.aspx">https://investor.costco.com/overview/default.aspx</a>	We operate membership warehouses and e-commerce websites based on the concept that offering our members low prices on a limited selection of nationally-branded and private-label products in a wide range of categories will produce high sales volumes and rapid inventory turnover. When combined with the operating efficiencies achieved by volume purchasing, efficient distribution and reduced handling of merchandise in no-frills, self-service warehouse facilities, these volumes and turnover enable us to operate profitably at significantly lower gross margins.
CRISPR Therapeutics AG - USD (CRSP) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://crisprtx.com/">https://crisprtx.com/</a>	We are pioneering a new era of medicines Transforming the lives of patients living with serious diseases
CrowdStrike Holdings Incorporated	0.00%	0.00%	0.56%	<a href="https://www.crowdstrike.com/en-us/">https://www.crowdstrike.com/en-us/</a>	CrowdStrike is a global cybersecurity leader with an advanced cloud-native platform for protecting endpoints, cloud workloads, identities and data.
CSL Limited	0.00%	0.00%	0.56%	<a href="https://www.csl.com.au/">https://www.csl.com.au/</a>	CSL Limited develops, manufactures and markets human pharmaceutical and diagnostic products derived from human plasma. The Company's products include paediatric and adult vaccines, infection, pain medicine, skin disorder remedies, antivenoms, anticoagulants, and immunoglobulins.
Daintree Core Income Fund (PIE)	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	0.013	<a href="https://daintreecapital.com.au/">https://daintreecapital.com.au/</a>	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.
Daintree Core Income Fund (PIE) - SWM (Cash Dist)	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	0.013	<a href="https://daintreecapital.com.au/">https://daintreecapital.com.au/</a>	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Daintree Core Income Fund (PIE) (Cash Dist)	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	0.013	<a href="https://daintreecapital.com.au/">https://daintreecapital.com.au/</a>	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.
Daintree Core Income PIE	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	0.011	<a href="https://daintreecapital.com.au/">https://daintreecapital.com.au/</a>	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.
Daintree Core Income PIE Fund (PIE)	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	0.011	<a href="https://daintreecapital.com.au/">https://daintreecapital.com.au/</a>	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.
Daintree Core Income Trust - NZD (W) (Cash Dist)	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	0.011	<a href="https://daintreecapital.com.au/">https://daintreecapital.com.au/</a>	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.
Daintree Core Income Trust AUD	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.011	<a href="https://daintreecapital.com.au/">https://daintreecapital.com.au/</a>	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.
Daintree Core Income Trust Class NZD	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	0.011	<a href="https://daintreecapital.com.au/">https://daintreecapital.com.au/</a>	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.
Daintree Core Income Trust NZD	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	0.011	<a href="https://daintreecapital.com.au/">https://daintreecapital.com.au/</a>	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.
Daintree High Income Trust NZD Unit CI	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	0.013	<a href="https://daintreecapital.com.au/">https://daintreecapital.com.au/</a>	The Daintree High Income Trust is actively managed, seeking to provide investors with a return in the middle ground between growth assets and cash. It may be suitable for investors looking to diversify away from equity income funds or listed hybrid securities
DB X-Trackers S&P/ASX 200 ETF - GBP (XAUS) (Cash Dist)	0.00%	0.00%	0.011	<a href="https://www.xtrackers.com/">https://www.xtrackers.com/</a>	Xtrackers S&P ASX 200 UCITS ETF physically replicates the performance of the S&P/ASX 200 Index. The ETF offers direct investment in Australian equities. Provides exposure to the top 200 blue chip stocks.
Defiance Large Cap ex-Mag 7 ETF	0.00%	0.00%	0.91%	<a href="https://www.defianceetfs.com/xmag/">https://www.defianceetfs.com/xmag/</a>	XMAC, the first ETF designed to provide investors with exposure to the S&P 500, excluding the "Magnificent 7" (Apple, Microsoft, Alphabet, Amazon, Nvidia, Meta, and Tesla). XMAC offers a unique opportunity for investors to access the broader market while reducing concentration risk in these dominant tech stocks.
Defiance Quantum ETF - USD (QTUM) (Cash Dist)	Buy Spread 0.13%, Sell Spread 0.13%	0.00%	0.010	<a href="https://www.defianceetfs.com/qtum/">https://www.defianceetfs.com/qtum/</a>	The Defiance Quantum ETF (QTUM) is a passively managed exchange-traded fund that tracks the BlueStar Quantum Computing and Machine Learning Index, providing exposure to companies driving the next generation of computing and AI.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Devon Alpha Fund (PIE) - SWM (Cash Dist)	0.00%	The performance fee is the first 1% of gross portfolio performance above the hurdle rate of return of 12% p.a. up to 13% p.a. then 15% of the amount thereafter by which the gross return of the Fund exceeds 13% p.a.	0.016	<a href="https://devonfunds.co.nz">https://devonfunds.co.nz</a>	The Fund aims to generate capital growth over the long term, and currency exposure is actively managed.
Devon Artesian Green and Sustainable Bond Fund	0.00%	0.00%	0.009	<a href="https://devonfunds.co.nz">https://devonfunds.co.nz</a>	The Fund offers New Zealand-based investors a Portfolio Investment Entity (PIE) vehicle through which to invest in the Artesian Green and Sustainable Bond Fund (AUD). Through this structure, the Fund will invest in a diversified portfolio of liquid, predominately investment grade fixed and floating rate green and sustainable corporate bonds.
Devon Global Impact Bond Fund (PIE) - SWM (Cash Dist)	0.00%	0.00%	0.65%	<a href="https://devonfunds.co.nz">https://devonfunds.co.nz</a>	This Fund aims to deliver long-term total returns in excess of the index by investing in a diverse portfolio of global bonds. The Fund seeks to invest primarily in debt issued by companies that are addressing the world's environmental and social problems.
Devon Global Impact Bond Fund (PIE) (Cash Dist)	0.00%	0.00%	0.65%	<a href="https://devonfunds.co.nz">https://devonfunds.co.nz</a>	This Fund aims to deliver long-term total returns in excess of the index by investing in a diverse portfolio of global bonds. The Fund seeks to invest primarily in debt issued by companies that are addressing the world's environmental and social problems.
Devon Global Sustainability Fund (PIE) - SWM (Cash Dist)	0.00%	0.00%	0.016	<a href="https://devonfunds.co.nz">https://devonfunds.co.nz</a>	This Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments. The Fund aims to achieve a 2% return in excess of the benchmark over a rolling three-year period.
Devon Sustainability Fund (PIE) - SWM (Cash Dist)	0.00%	0.00%	0.016	<a href="https://devonfunds.co.nz">https://devonfunds.co.nz</a>	This Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments. The Fund aims to achieve a 2% return in excess of the benchmark over a rolling three-year period.
Devon Trans-Tasman Fund	0.00%	Payable when the rolling 12-month net return (after fees and expenses, but before performance fees) exceeds a hurdle rate of 9.85%. The performance fee is 10% of the performance over the hurdle rate and is subject to a high water mark.	0.016	<a href="https://devonfunds.co.nz">https://devonfunds.co.nz</a>	The Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments.
Devon Trans-Tasman Fund (PIE)	0.00%	Payable when the rolling 12-month net return (after fees and expenses, but before performance fees) exceeds a hurdle rate of 9.85%. The performance fee is 10% of the performance over the hurdle rate and is subject to a high water mark.	0.016	<a href="https://devonfunds.co.nz">https://devonfunds.co.nz</a>	The Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Devon Trans-Tasman Fund (PIE) - SWM (Cash Dist)	0.00%	Payable when the rolling 12-month net return (after fees and expenses, but before performance fees) exceeds a hurdle rate of 9.85%. The performance fee is 10% of the performance over the hurdle rate and is subject to a high water mark.	0.016	<a href="https://devonfunds.co.nz">https://devonfunds.co.nz</a>	The Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments.
Devon Trans-Tasman Fund (PIE) (Cash Dist)	0.00%	Payable when the rolling 12-month net return (after fees and expenses, but before performance fees) exceeds a hurdle rate of 9.85%. The performance fee is 10% of the performance over the hurdle rate and is subject to a high water mark.	0.016	<a href="https://devonfunds.co.nz">https://devonfunds.co.nz</a>	The Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments.
DexCom Incorporated	0.00%	0.00%	0.56%	<a href="https://www.dexcom.com/">https://www.dexcom.com/</a>	Dexcom, Inc. is an American healthcare company that develops, manufactures, produces and distributes a line of continuous glucose monitoring systems for diabetes management.
Dexus AREIT	0.00%	0.00%	0.014	<a href="https://www.dexus.com">https://www.dexus.com</a>	The Fund will invest in AREITs and cash/fixed interest. The fund will not invest in direct property. We will continually review and, if appropriate, reweight the Fund's investments with the objective of optimising the Fund's distributable income.
Dexus AREIT Fund (W) (Cash Dist)	0.00%	0.00%	0.014	<a href="https://www.dexus.com">https://www.dexus.com</a>	The Fund will invest in AREITs and cash/fixed interest. The fund will not invest in direct property. We will continually review and, if appropriate, reweight the Fund's investments with the objective of optimising the Fund's distributable income.
DFA Australian Large Company Trust (W) (Cash Dist)	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.007	<a href="https://www.dimensional.com">https://www.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies listed in Australia.
DFA Australian Sustainability Trust (W) (Cash Dist)	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.008	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
DFA Australian Value Trust (W) (Cash Dist)	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.090	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of Value Companies listed in Australia.
DFA Emerging Markets Value Trust (W) (Cash Dist)	Buy Spread 0.22%, Sell Spread 0.22%	0.00%	0.013	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large market capitalisation securities associated with approved emerging markets, with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
DFA Global Bond Trust - NZD (W) (Cash Dist)	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.009	<a href="https://www.dimensional.com/au-en/individual">https://www.dimensional.com/au-en/individual</a>	Within the risk constraints of investing in eligible short-term, Investment Grade securities, and adjusted to take into account certain environmental and sustainability impact and social considerations, the objective of the Trust is to maximise the return of a broadly diversified portfolio of domestic and global fixed interest securities.
DFA Global Core Equity Trust - NZD Hedged (W) (Cash Dist)	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	To provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased exposure to small companies and Value Companies relative to a Market Capitalisation Weighted portfolio.
DFA Global Small Company Trust (W) (Cash Dist)	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.012	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	To provide long-term capital growth by gaining exposure to a diversified portfolio of small companies associated with approved developed markets (excluding Australia). The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
DFA Global Sustainability Trust - NZD Hedged (W) (Cash Dist)	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The Trust is managed to invest in a broadly diversified portfolio of eligible intermediate term domestic and global fixed interest and money market securities.
DFA Global Sustainability Trust - Unhedged (W) (Cash Dist)	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.86%	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
DFA Global Value Trust (W) (Cash Dist)	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.010	<a href="https://www.dimensional.com">https://www.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large Value Companies associated with approved developed markets (excluding Australia).
Diageo PLC	0.00%	0.00%	0.56%	<a href="https://www.diageo.com/">https://www.diageo.com/</a>	Diageo plc produces, distills, and markets alcoholic beverages. The Company offers a wide range of branded beverages, including vodkas, whiskeys, tequilas, gins, and beer.
Dimensional 2-Yr Sustainability F/I PIE Fund	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.008	<a href="https://au.dimensional.com/">https://au.dimensional.com/</a>	Within the risk constraints of investing in eligible short-term, Investment Grade securities, the objective of the Trust is to maximise the return of a broadly diversified portfolio of domestic and global fixed interest securities.
Dimensional 5Y Diversified Fixed Interest Trust NZD	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.008	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	Within the risk constraints of investing in eligible short to intermediate-term, high credit quality instruments, the objective of the Trust is to maximise the return of a broadly diversified portfolio of domestic and global fixed interest and money market securities.
Dimensional 5-Yr Diversified F/I PIE Fund	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.008	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	Within the risk constraints of investing in eligible short to intermediate-term, high credit quality instruments, the objective of the Trust is to maximise the return of a broadly diversified portfolio of domestic and global fixed interest and money market securities.
Dimensional Aust Large Company Trust	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.007	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies listed in Australia. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
<b>Dimensional Aust Small Company Trust</b>	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.012	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of small companies listed in Australia. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
<b>Dimensional Australia Value Trust</b>	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.090	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of Value Companies listed in Australia.
<b>Dimensional Australian Core Equity Trust</b>	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.008	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia with increased exposure to small companies and Value Companies relative to a Market Capitalisation Weighted portfolio.
<b>Dimensional Australian Core Equity Trust - Active ETF</b>	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.008	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia with increased exposure to small companies and Value Companies relative to a Market Capitalisation Weighted portfolio.
<b>Dimensional Australian Sustainability</b>	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.008	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
<b>Dimensional Australian Sustainability PIE Fund</b>	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.008	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
<b>Dimensional Australian Sustainability PIE Fund (PIE) (Cash Dist)</b>	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.008	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
<b>Dimensional Australian Sustainability Trust</b>	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.008	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
<b>Dimensional Emerging Markets Sustainability Trust AUD</b>	Buy Spread 0.22%, Sell Spread 0.22%	0.00%	0.012	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large market capitalisation securities associated with approved emerging markets, with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
<b>Dimensional Emerging Markets Value Trust</b>	Buy Spread 0.22%, Sell Spread 0.22%	0.00%	0.013	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of Value Companies associated with approved emerging markets.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Dimensional Emerging Mkts Sustnbly Tr	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	0.012	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large market capitalisation securities associated with approved emerging markets, with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Five-Year Diversified FI NZD	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.008	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	Within the risk constraints of investing in eligible short to intermediate-term, high credit quality instruments, the objective of the Trust is to maximise the return of a broadly diversified portfolio of domestic and global fixed interest and money market securities.
Dimensional Glb Sstnbly Trust Unhdg	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies (including real estate securities) associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Gbl Sustainability NZD Hdg	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies (including real estate securities) associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Global Bond Sustainability PIE Fund	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies (including real estate securities) associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Global Bond Sustainability Trust NZD Class	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies (including real estate securities) associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Global Bond Trust	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The Trust is managed to invest in a broadly diversified portfolio of eligible intermediate term domestic and global fixed interest and money market securities.
Dimensional Global Bond Trust AUD	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The Trust is managed to invest in a broadly diversified portfolio of eligible intermediate term domestic and global fixed interest and money market securities.
Dimensional Global Bond Trust NZD	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The Trust is managed to invest in a broadly diversified portfolio of eligible intermediate term domestic and global fixed interest and money market securities.
Dimensional Global Core Equity NZD Hedged	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	To provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased exposure to small companies and Value Companies relative to a Market Capitalisation Weighted portfolio.
Dimensional Global Core Equity NZD Hgd	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	To provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased exposure to small companies and Value Companies relative to a Market Capitalisation Weighted portfolio.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Dimensional Global High Profitability Tr	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.96%	<a href="https://www.dimensional.com/au-en/funds/dfa0590au/global-high-profitability-trust">https://www.dimensional.com/au-en/funds/dfa0590au/global-high-profitability-trust</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large, highly profitable companies associated with approved developed markets (excluding Australia)*. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index. However, to compare the performance of the Trust with a broad measure of market performance, reference may be made to the MSCI World ex Australia Index (net div). The index is referred to for comparison purposes only. The index is not intended to represent the current or targeted asset allocation of the Trust. The performance of the Trust may differ significantly from the index.
Dimensional Global Real Estate NZD Hdg	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.56%	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	To provide long-term capital growth by gaining exposure to a diversified portfolio of listed international and Australian real estate securities. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Global Real Estate Trust	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.56%	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	To provide long-term capital growth by gaining exposure to a diversified portfolio of listed international and Australian real estate securities. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Global Real Estate Trust NZD Hedged Class	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.56%	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	To provide long-term capital growth by gaining exposure to a diversified portfolio of listed international and Australian real estate securities. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Global Small Company Trust	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.012	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	To provide long-term capital growth by gaining exposure to a diversified portfolio of small companies associated with approved developed markets (excluding Australia). The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Global Small Company Trust - Active ETF	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.012	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	To provide long-term capital growth by gaining exposure to a diversified portfolio of small companies associated with approved developed markets (excluding Australia). The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Global Sustainability PIE Fund	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Fund is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities. The Fund also considers non-financial factors to target sustainability goals. The Fund has a Carbon Footprint Reduction Goal and evaluates companies based on specific sustainability criteria.
Dimensional Global Sustainability PIE Fund - NZD Hedged (PIE) (Cash Dist)	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Fund is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities. The Fund also considers non-financial factors to target sustainability goals. The Fund has a Carbon Footprint Reduction Goal and evaluates companies based on specific sustainability criteria.
Dimensional Global Sustainability PIE Fund (NZD Hedged)	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Fund is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities. The Fund also considers non-financial factors to target sustainability goals. The Fund has a Carbon Footprint Reduction Goal and evaluates companies based on specific sustainability criteria.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Dimensional Global Sustainability PIE Fund (PIE) (Cash Dist)	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Fund is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities. The Fund also considers non-financial factors to target sustainability goals. The Fund has a Carbon Footprint Reduction Goal and evaluates companies based on specific sustainability criteria.
Dimensional Global Sustainability Trust - Unhedged (W)	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Global Sustainability Trust NZD Hedged Class	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.009	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Fund is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities. The Fund also considers non-financial factors to target sustainability goals. The Fund has a Carbon Footprint Reduction Goal and evaluates companies based on specific sustainability criteria.
Dimensional Global Value Trust	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.010	<a href="https://au.dimensional.com">https://au.dimensional.com</a>	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large Value Companies associated with approved developed markets (excluding Australia).
Dimensional Global Value Trust - Active ETF	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.96%	<a href="https://www.dimensional.com/au-en/individual">https://www.dimensional.com/au-en/individual</a>	The investment objective of the Fund is to provide long-term capital growth by gaining exposure to a diversified portfolio of large Value Companies associated with approved developed markets (excluding Australia).
Dimensional Two-Year Sustainability Fixed Interest PIE Fund (PIE) (Cash Dist)	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.008	<a href="https://au.dimensional.com/">https://au.dimensional.com/</a>	Within the risk constraints of investing in eligible short-term, Investment Grade securities, the objective of the Trust is to maximise the return of a broadly diversified portfolio of domestic and global fixed interest securities.
Discovery Founders Fund	0.00%	20% (exclusive of GST) of performance above the S&P/ASX Small Ordinaries Accumulation Index (NZD) (after deduction of management fees and Fund expenses), and positive performance has been achieved.	1.76%	<a href="https://discoveryfunds.co.nz/the-fund/">https://discoveryfunds.co.nz/the-fund/</a>	The Discovery Founders' Fund is a concentrated portfolio of our best ideas. The objective is to deliver superior investment returns over the long term. The key to achieving this objective is the Discovery Process.
Discovery Founders Fund (PIE) (Cash Dist)	0.00%	20% (exclusive of GST) of performance above the S&P/ASX Small Ordinaries Accumulation Index (NZD) (after deduction of management fees and Fund expenses), and positive performance has been achieved.	0.018	<a href="https://discoveryfunds.co.nz/the-fund/">https://discoveryfunds.co.nz/the-fund/</a>	The Discovery Founders' Fund is a concentrated portfolio of our best ideas. The objective is to deliver superior investment returns over the long term. The key to achieving this objective is the Discovery Process.
EBOS	0.00%	0.00%	0.56%	<a href="http://www.ebosgroup.com/">http://www.ebosgroup.com/</a>	EBOS Group is the largest and most diversified Australasian marketer, wholesaler and distributor of healthcare, medical and pharmaceutical products. It is also a leading Australasian animal care products marketer and distributor.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Ebos Group Limited	0.00%	0.00%	0.56%	<a href="http://www.ebosgroup.com/">http://www.ebosgroup.com/</a>	EBOS Group is the largest and most diversified Australasian marketer, wholesaler and distributor of healthcare, medical and pharmaceutical products. It is also a leading Australasian animal care products marketer and distributor.
Ebos Group Limited - NZD (EBO) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.ebosgroup.com/">http://www.ebosgroup.com/</a>	EBOS Group is the largest and most diversified Australasian marketer, wholesaler and distributor of healthcare, medical and pharmaceutical products. It is also a leading Australasian animal care products marketer and distributor.
Ecolab Incorporated	0.00%	0.00%	0.56%	<a href="https://en-nz.ecolab.com/">https://en-nz.ecolab.com/</a>	Ecolab is a global sustainability leader offering water, hygiene and infection prevention solutions and services that protect people and the resources vital to life.
Editas Medicine Inc - USD (EDIT) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://www.editasmedicine.com/">https://www.editasmedicine.com/</a>	At Editas Medicine, our mission and commitment is to harness the power and potential of CRISPR gene editing to develop a robust pipeline of medicines for people living with serious diseases around the world. Our goal is to discover, develop, manufacture, and commercialize transformative, durable genomic medicines for many diseases.
Elders Limited	0.00%	0.00%	0.56%	<a href="https://elders.com.au/">https://elders.com.au/</a>	Elders Limited, formerly known as Elder, Stirling & Co., Elder Smith and Co. and Elder Smith & Co. Ltd, is an Australian agribusiness that provides agricultural goods and services to primary producers in Australia.
Eli Lilly & Company	0.00%	0.00%	0.56%	<a href="https://www.lilly.com/">https://www.lilly.com/</a>	Eli Lilly and Company is an American pharmaceutical company headquartered in Indianapolis, Indiana, with offices in 18 countries. Its products are sold in approximately 125 countries. The company was founded in 1876 by, and named after, Colonel Eli Lilly, a pharmaceutical chemist and veteran of the American Civil War.
EMCOR Group Inc	0.00%	0.00%	0.56%	<a href="https://emcorgroup.com/">https://emcorgroup.com/</a>	EMCOR Group, Inc. (NYSE: EME) is a leader in mechanical and electrical construction, industrial and energy infrastructure, and building services.
Emerson Electric Co	0.00%	0.00%	0.56%	<a href="https://www.emerson.com/en-us">https://www.emerson.com/en-us</a>	Emerson Electric Co. is a global technology and engineering giant based in St. Louis, Missouri, focused on industrial automation, software, and measurement solutions.
Enbridge Inc - USD (ENB) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://www.enbridge.com/">https://www.enbridge.com/</a>	At Enbridge, our mission is to be the first-choice energy delivery company in North America and beyond—for customers, communities, investors, regulators and policymakers, and employees. We take a pragmatic, “all-of-the-above” approach to energy evolution. We transport energy safely and reliably, helping to keep it accessible and affordable. That commitment guides how we operate our diversified energy super systems, which together form one of North America’s most resilient delivery networks.
Energy Fuels Inc. - USD (UUUU) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://investors.energyfuels.com/">https://investors.energyfuels.com/</a>	Denver-based, Energy Fuels is a global critical mineral company poised to provide 10 of the 50 critical minerals the world needs for today’s technology and beyond. Utilizing a 45-year history in uranium, we leverage our expertise, permits and facilities to bring key elements to the global supply chain. We are currently the largest U.S. uranium provider, supplying American nuclear energy utilities with the first step in the zero-emissions nuclear energy fuel cycle. We also produce rare earth oxides, processing at our facility in the U.S. and are adding new products like titanium, zircon minerals and medical isotopes.
Enhanced Cash PIE (PIE) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://clarityfunds.co.nz/">https://clarityfunds.co.nz/</a>	The Fund will invest, either directly or through other managed funds, in a well-diversified portfolio of cash and cash equivalents and New Zealand fixed interest securities, including an allocation to yield enhancing assets such as mortgage-backed securities and credit funds.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Enovix Corporation - USD (ENVX) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://www.enovix.com/">https://www.enovix.com/</a>	Enovix is on a mission to power the technologies of the future. Everything from IoT, mobile and computing devices, to the vehicle you drive, needs a better battery. The company's disruptive architecture enables a battery with high energy density and capacity without compromising safety. Enovix is scaling its silicon-anode, lithium-ion battery manufacturing capabilities to meet customer demand.
Eos Energy Enterprises Inc - USD (EOSE) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.eose.com/">https://www.eose.com/</a>	Eos Energy Enterprises, Inc. designs, develops, manufactures, and markets energy storage solutions for utility-scale, microgrid, and commercial and industrial applications in the United States.
Estee Lauder Companies Inc - USD (EL) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.elcompanies.com/en/investors">https://www.elcompanies.com/en/investors</a>	The Estée Lauder Companies is a leader in global prestige beauty—a dynamic, vibrant industry benefiting from favourable demographic trends and positioned for long-term, sustainable growth.
European Opportunities Trust Plc - GBP (EOT) (Cash Dist)	0.00%	0.00%	0.022	<a href="https://www.hl.co.uk/">https://www.hl.co.uk/</a>	The objective of the company is to invest in securities of European companies and in sectors or geographical areas which are considered by the investment manager to offer good prospects for capital growth, taking into account economic trends and business development.
Everpure Inc	0.00%	0.00%	0.56%	<a href="https://www.everpuredata.com/">https://www.everpuredata.com/</a>	Everpure, Inc. is a publicly traded enterprise data platform company (formerly Pure Storage) that develops all-flash data storage hardware, AI-ready data pipelines, and intelligent data management software. Headquartered in Santa Clara, California, the company rebranded to Everpure to reflect its shift beyond traditional storage into unified cloud, AI, and governance architectures.
Evidential Sustainable Global Bond Fund	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.009	<a href="https://www.evidential.co.nz/funds/">https://www.evidential.co.nz/funds/</a>	A global bond fund that follows an evidence based investment philosophy to provide investors with exposure to international fixed income and money market securities.
Evidential Sustainable Global Bond Fund (PIE) (Cash Dist)	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.009	<a href="https://www.evidential.co.nz/funds/">https://www.evidential.co.nz/funds/</a>	A global bond fund that follows an evidence based investment philosophy to provide investors with exposure to international fixed income and money market securities.
Evidential Sustainable Targeted Factor Fund	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	0.012	<a href="https://www.evidential.co.nz/">https://www.evidential.co.nz/</a>	The Evidential Sustainable Targeted Factor Fund provides New Zealand investors with tax efficient, evidence based exposure to a portfolio of small and medium capitalisation companies within global developed markets (excluding Australia and New Zealand). The fund emphasises investment in companies with higher expected returns, such as companies with lower relative prices and higher profitability.
Evidential Sustainable Targeted Factor Fund (PIE) (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	0.012	<a href="https://www.evidential.co.nz/">https://www.evidential.co.nz/</a>	The Evidential Sustainable Targeted Factor Fund provides New Zealand investors with tax efficient, evidence based exposure to a portfolio of small and medium capitalisation companies within global developed markets (excluding Australia and New Zealand). The fund emphasises investment in companies with higher expected returns, such as companies with lower relative prices and higher profitability.
Exosens SAS	0.00%	0.00%	0.56%	<a href="https://www.exosens.com/">https://www.exosens.com/</a>	Exosens SAS (formerly Photonis) is a French high-tech group and a global leader in amplification, detection, and imaging technologies, specializing in electro-optical solutions for defense, industrial, scientific, and space applications, known for innovations like night vision tubes (e.g., 5G), mass spectrometer detectors, and advanced imaging systems for both visible and invisible light. They develop and manufacture components that detect and amplify low light, radiation, and particles, serving critical sectors like defense (night vision), life sciences, nuclear energy, and physics research.
F&C Investment Trust PLC - GBP	0.00%	0.00%	0.014	<a href="https://www.hl.co.uk/">https://www.hl.co.uk/</a>	The objective of the trust is to secure long-term growth in capital and income through a policy of investing primarily in an internationally diversified portfolio of publicly listed equities, as well as unlisted securities and private equity, with the use of gearing.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Fairlight Global Small & Mid Cap (SMID) Fund (W) - SWM (Cash Dist)	Buy Spread 0.25%, Sell Spread 0.25%	15.00% of Fund outperformance	0.018	<a href="https://fairlightam.com.au/">https://fairlightam.com.au/</a>	We invest in a portfolio of global small and mid cap international companies. We aim to achieve annualised returns, in excess of the MSCI World SMID Index (after all fees and expenses) measured over a market cycle, which we consider to be seven years.
Fairlight Global Small & Mid Cap (SMID) Fund (W) (Cash Dist)	Buy Spread 0.25%, Sell Spread 0.25%	15.00% of Fund outperformance	0.018	<a href="https://fairlightam.com.au/">https://fairlightam.com.au/</a>	We invest in a portfolio of global small and mid cap international companies. We aim to achieve annualised returns, in excess of the MSCI World SMID Index (after all fees and expenses) measured over a market cycle, which we consider to be seven years.
Fairlight Global Small & Mid Cap Ord	Buy Spread 0.25%, Sell Spread 0.25%	15.00% of Fund outperformance	0.018	<a href="https://fairlightam.com.au/">https://fairlightam.com.au/</a>	We invest in a portfolio of global small and mid cap international companies. We aim to achieve annualised returns, in excess of the MSCI World SMID Index (after all fees and expenses) measured over a market cycle, which we consider to be seven years.
Fairlight Global Small & MidCap Class A Unhedged	Buy Spread 0.25%, Sell Spread 0.25%	15.00% of Fund outperformance	0.018	<a href="https://fairlightam.com.au/">https://fairlightam.com.au/</a>	We invest in a portfolio of global small and mid cap international companies. We aim to achieve annualised returns, in excess of the MSCI World SMID Index (after all fees and expenses) measured over a market cycle, which we consider to be seven years.
Ferrari NV	0.00%	0.00%	0.56%	<a href="https://www.ferrari.com/en-EN/corporate/investors">https://www.ferrari.com/en-EN/corporate/investors</a>	Ferrari NV is a holding company. Ferrari S.p.A. is an Italian luxury sports car manufacturer based in Maranello, Italy. Founded in 1939 by Enzo Ferrari, the company adopted its current name in 1945 and began producing its line of cars in 1947.
Fidelity European Trust PLC	0.00%	0.00%	1.33%	<a href="https://investment-trusts.fidelity.co.uk/">https://investment-trusts.fidelity.co.uk/</a>	The Trust invests predominantly in continental European equities (and their related securities) and up to 20% of gross assets may be invested in companies outside of the continent. It follows a consistent bottom-up approach, seeking to identify companies able to grow dividends over a three to five-year horizon.
Fidelity European Trust Plc - GBP (FEV) (Cash Dist)	0.00%	0.00%	0.013	<a href="https://investment-trusts.fidelity.co.uk/">https://investment-trusts.fidelity.co.uk/</a>	The Trust invests predominantly in continental European equities (and their related securities) and up to 20% of gross assets may be invested in companies outside of the continent. It follows a consistent bottom-up approach, seeking to identify companies able to grow dividends over a three to five-year horizon.
Fiducian India	Buy Spread 0.25%, Sell Spread 0.25%	10% of the net return of the fund in excess of the benchmark	0.023	<a href="https://www.fiducian.com.au">https://www.fiducian.com.au</a>	The Fiducian India Fund provides investors with a unique opportunity to invest in a well-diversified range of companies listed on Indian stock exchanges.
Finsbury Growth & Income Trust - GBP (FGT) (Cash Dist)	0.00%	0.00%	0.012	<a href="https://www.finsburygt.com/">https://www.finsburygt.com/</a>	The company aims to invest principally in the securities of companies either listed in the UK or otherwise incorporated, domiciled or having significant business operations within the UK, whilst up to a maximum of 20% of the portfolio, at the time of acquisition, can be invested in companies not meeting this criteria.
First Solar Incorporated	0.00%	0.00%	0.56%	<a href="https://www.firstsolar.com/en-AU/">https://www.firstsolar.com/en-AU/</a>	Founded in 1999, First Solar is a leading American solar technology company and global provider of responsibly produced eco-efficient solar modules advancing the fight against climate change.
First Trust Nasdaq Artificial Intelligence and Robotics ETF	0.00%	0.00%	1.21%	<a href="https://www.ftportfolios.com">https://www.ftportfolios.com</a>	The First Trust Nasdaq Artificial Intelligence and Robotics ETF (the "Fund"), seeks investment results that correspond generally to the price and yield (before the Fund's fees and expenses) of an index called the Nasdaq CTA Artificial Intelligence and Robotics™ Index (the "Index").
First Trust Nasdaq Cybersecurity ETF - USD (CIBR) (Cash Dist)	0.00%	0.00%	1.15%	<a href="https://www.ftportfolios.com">https://www.ftportfolios.com</a>	The First Trust Nasdaq Cybersecurity ETF is an exchange-traded fund. The Fund seeks investment results that correspond generally to the price and yield (before the Fund's fees and expenses) of an equity index called the Nasdaq CTA Cybersecurity Index™.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
First Trust Water ETF	0.00%	0.00%	0.011	<a href="https://www.ftportfolios.com">https://www.ftportfolios.com</a>	The First Trust Water ETF is an exchange-traded fund. The investment objective of the Fund is to seek investment results that correspond generally to the price and yield, before fees and expenses, of an equity index called the ISE Clean Edge Water Index.
Fisher & Paykel Healthcare Corp Ltd	0.00%	0.00%	0.56%	<a href="https://www.fphcare.com/">https://www.fphcare.com/</a>	Fisher & Paykel entered the respiratory care market in 1971 with the development of a unique respiratory humidifier system for use in critical care. We now offer a broad range of products and systems for use in respiratory and acute care and in the treatment of obstructive sleep apnea (OSA).
Fisher & Paykel Healthcare Corporation Limited	0.00%	0.00%	0.56%	<a href="https://www.fphcare.com/">https://www.fphcare.com/</a>	Fisher & Paykel entered the respiratory care market in 1971 with the development of a unique respiratory humidifier system for use in critical care. We now offer a broad range of products and systems for use in respiratory and acute care and in the treatment of obstructive sleep apnea (OSA).
Fisher Funds Australian Growth Fund (PIE) (Cash Dist)	0.00%	10% of returns in excess of the Official Cash Rate + 5% subject to a high water mark	0.021	<a href="https://fisherfunds.co.nz/">https://fisherfunds.co.nz/</a>	The Australian Growth Fund gives you access to invest in quality, growing Australian businesses. The Australian market is deeper and broader than in New Zealand, which provides numerous opportunities to invest in great businesses.
Fisher Funds BondPlus Fund (PIE) (Cash Dist)	0.00%	0.00%	0.018	<a href="https://fisherfunds.co.nz/">https://fisherfunds.co.nz/</a>	The fund aims to provide moderate protection for your investment while also generating modest returns over the long term by investing in international fixed interest assets.
Fisher Funds Income Fund (PIE) (Cash Dist)	0.00%	0.00%	0.016	<a href="https://fisherfunds.co.nz/">https://fisherfunds.co.nz/</a>	The Income Fund gives our clients access to a diverse portfolio of fixed interest investments from around the globe.
Fisher Funds New Zealand Growth Fund (PIE) (Cash Dist)	0.00%	10% of returns in excess of the Official Cash Rate + 3% subject to a high water mark	0.020	<a href="https://fisherfunds.co.nz/">https://fisherfunds.co.nz/</a>	Focuses on growth of your investment over the long term by investing in quality New Zealand companies which can consistently produce increasing earnings.
Fisher Funds Property and Infrastructure Fund (PIE) (Cash Dist)	0.00%	10% of returns in excess of the Official Cash Rate + 3% subject to a high water mark	0.022	<a href="https://fisherfunds.co.nz/">https://fisherfunds.co.nz/</a>	Focuses on growth of your investment over the long term by investing in New Zealand and international property and infrastructure assets.
Fisher Funds Trans Tasman Equity Trust (PIE) - SWM (Cash Dist)	0.00%	0.00%	0.022	<a href="https://fisherfunds.co.nz/">https://fisherfunds.co.nz/</a>	Focuses on growth of your investment over the long term by investing in Australasian shares
Fletcher Building Limited	0.00%	0.00%	0.56%	<a href="https://fletcherbuilding.com/">https://fletcherbuilding.com/</a>	We manufacture building products; from insulation that keeps homes warm and dry, to cement, the foundation of built structures the world over. We operate retail businesses that distribute these products and many more to tradespeople right across the Tasman.
Fletcher Building Ltd (NZ Registry)	0.00%	0.00%	0.56%	<a href="https://fletcherbuilding.com/">https://fletcherbuilding.com/</a>	We manufacture building products; from insulation that keeps homes warm and dry, to cement, the foundation of built structures the world over. We operate retail businesses that distribute these products and many more to tradespeople right across the Tasman.
Fluence Energy Inc - USD (FLNC) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://fluenceenergy.com/">https://fluenceenergy.com/</a>	Fluence is a global market leader delivering intelligent energy storage and optimization software for renewables and storage. Our solutions and operational services are helping to create a more resilient grid and unlock the full potential of renewable portfolios. With gigawatts of projects successfully contracted, deployed, and under management across nearly 50 markets, we are transforming the way we power our world for a more sustainable future.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Fortinet Inc	0.00%	0.00%	0.56%	<a href="https://www.fortinet.com/">https://www.fortinet.com/</a>	Fortinet is a global cybersecurity leader providing network security, cloud security, endpoint protection, and secure access solutions, known for its FortiGate firewalls and Security Fabric platform that integrates security across devices, data, and applications for enterprises, service providers, and governments.
Fortlake Real-Income	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.013	<a href="https://fortlake.com.au">https://fortlake.com.au</a>	The fund exploits a variety of return sources to deliver an absolute return through the cycle with tightly managed risk. It seeks to protect investors against inflation risk by using specialised techniques which enable the hedging of inflation. The fund also utilises the skill set of the manager, Fortlake, to run overlay, arbitrage and short term credit strategies.
Fortlake Real-Income Fund (W) (Cash Dist)	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.013	<a href="https://fortlake.com.au">https://fortlake.com.au</a>	The fund exploits a variety of return sources to deliver an absolute return through the cycle with tightly managed risk. It seeks to protect investors against inflation risk by using specialised techniques which enable the hedging of inflation. The fund also utilises the skill set of the manager, Fortlake, to run overlay, arbitrage and short term credit strategies.
Freightways Group Limited	0.00%	0.00%	0.56%	<a href="http://www.freightways.co.nz/">http://www.freightways.co.nz/</a>	Freightways is a leading provider of express package services throughout New Zealand, with complementary business servicing the information management and business mail sectors. The Group's origins date back to 1964 through New Zealand Couriers - a pioneer in the express package industry in New Zealand.
Freightways Group Limited - NZD (FRW) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.freightways.co.nz/">http://www.freightways.co.nz/</a>	Freightways is a leading provider of express package services throughout New Zealand, with complementary business servicing the information management and business mail sectors. The Group's origins date back to 1964 through New Zealand Couriers - a pioneer in the express package industry in New Zealand.
GAM LSA Private Shares AU Fund	0.00%	0.00%	0.006	<a href="https://www.gam.com/en/our-company/about-us#">https://www.gam.com/en/our-company/about-us#</a>	The Fund intends to pursue its investment objective by investing substantially all of its assets into the GAM LSA Private Shares (Cayman) Master Fund (the Master Fund). The Master Fund's investment objective is also to achieve attractive investment gains over the medium to long-term, primarily through capital appreciation in its investments. The Master Fund's target investment return is also between 15 - 20% per annum (net any fees, expenses or taxes).
GAM LSA Private Shares I	0.00%	0.00%	0.006	<a href="https://www.gam.com/en/our-company/about-us#">https://www.gam.com/en/our-company/about-us#</a>	The Fund intends to pursue its investment objective by investing substantially all of its assets into the GAM LSA Private Shares (Cayman) Master Fund (the Master Fund). The Master Fund's investment objective is also to achieve attractive investment gains over the medium to long-term, primarily through capital appreciation in its investments. The Master Fund's target investment return is also between 15 - 20% per annum (net any fees, expenses or taxes).
GE Vernova Incorporated	0.00%	0.00%	0.006	<a href="https://www.governova.com/">https://www.governova.com/</a>	GE Vernova is accelerating the path to more reliable, affordable, and sustainable energy, while helping our customers power economies and deliver the electricity that is vital to health, safety, security, and improved quality of life.
Geiger Counter Limited - GBP (GCLL) (Cash Dist)	0.00%	0.00%	0.019	<a href="https://ncim.co.uk/geiger-counter-ltd/">https://ncim.co.uk/geiger-counter-ltd/</a>	Objective – to deliver attractive returns to shareholders principally in the form of capital growth, through investment in companies involved in the exploration, development and production of uranium to supply the nuclear power industry.
Gelion PLC	0.00%	0.00%	0.006	<a href="https://gelion.com/">https://gelion.com/</a>	Gelion is committed to pioneering next-generation technologies that enable the clean energy transition. Our unique approach combines inexpensive materials and low-cost processing to develop commercially viable energy storage solutions.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Generate Thematic Managed Fund	Buy Spread 0.15%, sell Spread 0.15%	0.00%	0.015	<a href="https://www.maple-brownabbott.com.au/">https://www.maple-brownabbott.com.au/</a>	The Fund aims to offer investors higher yield, inflation protection and portfolio diversification benefits through investing in global listed infrastructure equities.
Generate Thematic Managed Fund (PIE)	Buy Spread 0.15%, sell Spread 0.15%	0.00%	0.015	<a href="https://www.maple-brownabbott.com.au/">https://www.maple-brownabbott.com.au/</a>	The Fund aims to offer investors higher yield, inflation protection and portfolio diversification benefits through investing in global listed infrastructure equities.
Generate Thematic Managed Fund (PIE) (Re-Invest)	Buy Spread 0.15%, sell Spread 0.15%	0.00%	0.015	<a href="https://www.maple-brownabbott.com.au/">https://www.maple-brownabbott.com.au/</a>	The Fund aims to offer investors higher yield, inflation protection and portfolio diversification benefits through investing in global listed infrastructure equities.
Genesis Energy	0.00%	0.00%	0.56%	<a href="https://www.genesisenergy.co.nz/">https://www.genesisenergy.co.nz/</a>	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
Genesis Energy Limited	0.00%	0.00%	0.56%	<a href="https://www.genesisenergy.co.nz/">https://www.genesisenergy.co.nz/</a>	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
Genesis Energy Limited - NZD (GNE) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.genesisenergy.co.nz/">https://www.genesisenergy.co.nz/</a>	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
Genesis Energy Limited Green Capital Bonds 09/06/2052 5.66%	0.00%	0.00%	0.56%	<a href="https://www.genesisenergy.co.nz/">https://www.genesisenergy.co.nz/</a>	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
Genesis Energy Limited Green Capital Bonds 10/07/2053 6.50%	0.00%	0.00%	0.56%	<a href="https://www.genesisenergy.co.nz/">https://www.genesisenergy.co.nz/</a>	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
Genesis Energy Ltd	0.00%	0.00%	0.56%	<a href="https://www.genesisenergy.co.nz/">https://www.genesisenergy.co.nz/</a>	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
Genesis Energy Ltd 4.17% 14/03/2028	0.00%	0.00%	0.56%	<a href="https://www.genesisenergy.co.nz/">https://www.genesisenergy.co.nz/</a>	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
Genesis Energy Ltd Green Bond @ 4.17% Mat 14/03/2028 - NZD (GNE060) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.genesisenergy.co.nz/">https://www.genesisenergy.co.nz/</a>	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Global X Ai Infrastructure ETF	Buy Spread 0.08%, Sell Spread 0.04%	0.00%	1.13%	<a href="https://www.globalxetfs.com.au/">https://www.globalxetfs.com.au/</a>	The objective of the Global X Artificial Intelligence Infrastructure ETF (AINF) is to track the performance of companies involved in supporting the data centre infrastructure requirements arising from Artificial Intelligence operations. This includes companies involved in the supply of electric utilities and infrastructure, energy management and optimisation, data centre equipment manufacturing, thermal management, and production and refinement of Copper and Uranium used to power and operate the AI infrastructure.
Global X Autonomous & Electric Vehicles ETF	0.00%	0.00%	0.012	<a href="https://www.globalxetfs.com">https://www.globalxetfs.com</a>	The Global X Autonomous & Electric Vehicles ETF (DRIV) seeks to invest in companies involved in the development of autonomous vehicle technology, electric vehicles ("EVs"), and EV components and materials.
Global X Copper Miners ETF	0.00%	0.00%	0.56%	<a href="https://www.globalxetfs.com/funds/copx/">https://www.globalxetfs.com/funds/copx/</a>	Copper consumption could reach 43M metric tonnes by 2050, up from 26M in 2022. However, supply may not keep up with demand, which could present opportunities for miners.
Global X Cybersecurity ETF	0.00%	0.00%	0.011	<a href="https://www.globalxetfs.com">https://www.globalxetfs.com</a>	The Global X Cybersecurity ETF (BUG) seeks to invest in companies that stand to potentially benefit from the increased adoption of cybersecurity technology, such as those whose principal business is in the development and management of security protocols preventing intrusion and attacks to systems, networks, applications, computers, and mobile devices.
Global X Cybersecurity ETF - USD (BUG) (Cash Dist)	0.00%	0.00%	0.011	<a href="https://www.globalxetfs.com">https://www.globalxetfs.com</a>	The Global X Cybersecurity ETF (BUG) seeks to invest in companies that stand to potentially benefit from the increased adoption of cybersecurity technology, such as those whose principal business is in the development and management of security protocols preventing intrusion and attacks to systems, networks, applications, computers, and mobile devices.
Global X European Infra Dev UCITS ETF EUR	0.00%	0.00%	1.03%	<a href="https://globalxetfs.eu/funds/brij/">https://globalxetfs.eu/funds/brij/</a>	The Global X European Infrastructure Development UCITS ETF (BRIJ LN) seeks to invest in companies that are poised to benefit from a potential increase in infrastructure activity in Europe, including those involved in traditional infrastructure, infrastructure networks, clean energy infrastructure, and digital infrastructure.
Global X Physical Gold	0.00%	0.00%	0.010	<a href="https://www.globalxetfs.com.au/funds/gold/">https://www.globalxetfs.com.au/funds/gold/</a>	GOLD is backed by physical gold. Each physical bar is segregated, individually identified and allocated.
Global X Physical Gold Structured - AUD (GOLD) (Cash Dist)	0.00%	0.00%	0.010	<a href="https://www.globalxetfs.com.au/funds/gold/">https://www.globalxetfs.com.au/funds/gold/</a>	GOLD is backed by physical gold. Each physical bar is segregated, individually identified and allocated.
Global X Physical Silver	0.00%	0.00%	0.011	<a href="https://www.globalxetfs.com.au/funds/etpmag/">https://www.globalxetfs.com.au/funds/etpmag/</a>	Global X Physical Silver Structured (ETPMAG) offers a low-cost and secure way to access physical silver via the stock exchange and avoids the need for investors to personally store their own bullion.
Global X Physical Silver Structured - AUD (ETPMAG) (Cash Dist)	0.00%	0.00%	1.05%	<a href="https://www.globalxetfs.com.au/funds/etpmag/">https://www.globalxetfs.com.au/funds/etpmag/</a>	Global X Physical Silver Structured (ETPMAG) offers a low-cost and secure way to access physical silver via the stock exchange and avoids the need for investors to personally store their own bullion.
Global X Robotics & Artificial Intelligence ETF	0.00%	0.00%	0.012	<a href="https://www.globalxetfs.com">https://www.globalxetfs.com</a>	The Global X Robotics & Artificial Intelligence ETF (BOTZ) seeks to invest in companies that potentially stand to benefit from increased adoption and utilization of robotics and artificial intelligence (AI), including those involved with industrial robotics and automation, non-industrial robots, and autonomous vehicles.
Global X Silver Miners ETF	0.00%	0.00%	1.21%	<a href="https://www.globalxetfs.com/funds/sil">https://www.globalxetfs.com/funds/sil</a>	The Global X Silver Miners ETF (SIL) provides investors access to a broad range of silver mining companies.
Global X Silver Miners ETF - USD (SIL) (Cash Dist)	0.00%	0.00%	1.21%	<a href="https://www.globalxetfs.com/funds/sil">https://www.globalxetfs.com/funds/sil</a>	The Global X Silver Miners ETF (SIL) provides investors access to a broad range of silver mining companies.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Global X Solar UCITS ETF	0.00%	0.00%	0.011	<a href="https://globalxetfs.eu/funds/rayz">https://globalxetfs.eu/funds/rayz</a>	The Global X Solar UCITS ETF seeks to invest in companies positioned to benefit from the advancement of the global solar technology industry. This includes companies involved in solar power production; the integration of solar into energy systems; and the development/manufacturing of solar-powered generators, engines, batteries, and other technologies related to the utilization of solar as an energy source.
Global X Uranium ETF	0.00%	0.00%	0.013	<a href="https://www.globalxetfs.com/funds/ura/">https://www.globalxetfs.com/funds/ura/</a>	In a single trade, URA delivers efficient access to a basket of companies involved in mining uranium and producing nuclear components.
Global X Uranium ETF - USD (URA) (Cash Dist)	0.00%	0.00%	0.013	<a href="https://www.globalxetfs.com/funds/ura/">https://www.globalxetfs.com/funds/ura/</a>	In a single trade, URA delivers efficient access to a basket of companies involved in mining uranium and producing nuclear components.
GMO Climate Change Trust	0.00%	0.00%	0.013	<a href="https://www.gmo.com/australia/product-index-page/equities/climate-change-strategy/climate-change-fund---ccf/">https://www.gmo.com/australia/product-index-page/equities/climate-change-strategy/climate-change-fund---ccf/</a>	The GMO Climate Change Fund seeks to deliver high total return by investing primarily in equities of companies GMO believes are positioned to benefit, directly or indirectly, from efforts to curb or mitigate the long-term effects of global climate change, to address the environmental challenges presented by global climate change, or to help the world adapt to climate change through improved efficiency of resource consumption. The Fund invests globally across the capitalization spectrum, which allows GMO to pursue attractive investment opportunities wherever they may be.
GMO Quality Trust	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.012	<a href="https://www.gmo.com/australia/product-index-page/equities/quality-strategy/quality-trust/">https://www.gmo.com/australia/product-index-page/equities/quality-strategy/quality-trust/</a>	The Trust typically invests directly and indirectly (e.g., through derivatives) in equities of companies that GMO Australia believes to be of high quality. GMO Australia believes a high quality company generally to be a company that has an established business that will deliver a high level of return on past investments and that will utilise cash flows in the future by making investments with the potential for a high return on capital or by returning cash to shareholders through dividends, share buybacks, or other mechanisms.
GMO Quality Trust Class A Unhedged	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.012	<a href="https://www.gmo.com/australia/product-index-page/equities/quality-strategy/quality-trust/">https://www.gmo.com/australia/product-index-page/equities/quality-strategy/quality-trust/</a>	The Trust typically invests directly and indirectly (e.g., through derivatives) in equities of companies that GMO Australia believes to be of high quality. GMO Australia believes a high quality company generally to be a company that has an established business that will deliver a high level of return on past investments and that will utilise cash flows in the future by making investments with the potential for a high return on capital or by returning cash to shareholders through dividends, share buybacks, or other mechanisms.
Goldman Sachs Physical Gold ETF	0.00%	0.00%	0.007	<a href="https://www.gsam.com">https://www.gsam.com</a>	Offers investors an opportunity to gain exposure to gold without the complexities of gold delivery.
Goodman Green Bonds @ 4.74 % Mat 14/04/2027 - NZD (GMB060) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://nz.goodman.com/">https://nz.goodman.com/</a>	Goodman is a specialist global industrial property group. We own, develop and manage high-quality, sustainable properties that are close to consumers and provide essential infrastructure for the digital economy.
Goodman Group	0.00%	0.00%	0.56%	<a href="https://nz.goodman.com/">https://nz.goodman.com/</a>	Goodman Group is an integrated industrial property group. The Group has operations in Australia, New Zealand, UK, Asia and Europe. Goodman's activities include property investment, funds management, property development and property services.
Goodman Group Limited	0.00%	0.00%	0.56%	<a href="https://nz.goodman.com/">https://nz.goodman.com/</a>	Goodman Group is an integrated industrial property group. The Group has operations in Australia, New Zealand, UK, Asia and Europe. Goodman's activities include property investment, funds management, property development and property services.
Goodman Group Limited - AUD (GMG) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.goodman.com/">https://www.goodman.com/</a>	Goodman Group is an integrated industrial property group. The Group has operations in Australia, New Zealand, UK, Asia and Europe. Goodman's activities include property investment, funds management, property development and property services.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Goodman New Zealand Ltd & Goodman Property Services Ltd	0.00%	0.00%	0.006	<a href="https://nz.goodman.com/">https://nz.goodman.com/</a>	Goodman NZ Ltd and Goodman Property Services Ltd form a stapled corporate group (GNZ) that operates as New Zealand's leading warehouse and logistics space provider. Trading on the NZX under the ticker code "GNZ," the group focuses on premium, sustainable industrial properties, with a portfolio valued at \$4.9 billion.
Goodman NZ Ltd & Goodman Property Services Ltd (NS) Stapled Security - NZD (GNZ) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://nz.goodman.com/">https://nz.goodman.com/</a>	Goodman NZ Ltd and Goodman Property Services Ltd form a stapled corporate group (GNZ) that operates as New Zealand's leading warehouse and logistics space provider. Trading on the NZX under the ticker code "GNZ," the group focuses on premium, sustainable industrial properties, with a portfolio valued at \$4.9 billion.
GQG Partners Emerging Markets Equity Fund - Class A	Buy spread 0.25%, Sell spread 0.25%	0.00%	0.015	<a href="https://gqg.com">https://gqg.com</a>	The GQG Partners Emerging Markets Equity Fund is a managed fund available to wholesale and retail investors domiciled in New Zealand. The Fund seeks to invest in high-quality companies with attractively priced future growth prospects in emerging markets.
GQG Partners Global Equity Fund - A Class	0.00%	0.00%	0.013	<a href="https://gqg.com/funds/managed-funds-australia/global-quality-equity-fund/#overview">https://gqg.com/funds/managed-funds-australia/global-quality-equity-fund/#overview</a>	The GQG Partners Global Equity Fund is a managed fund available to wholesale and retail investors domiciled New Zealand. The Fund seeks to invest in high-quality companies with attractively priced future growth prospects in both developed and emerging markets. GQG Partners' fundamental investment process evaluates each business based on financial strength, sustainability of earnings growth, and quality of management.
GQG Partners Global Equity Fund (W) (Cash Dist)	0.00%	0.00%	0.013	<a href="https://gqg.com/funds/managed-funds-australia/global-quality-equity-fund/#overview">https://gqg.com/funds/managed-funds-australia/global-quality-equity-fund/#overview</a>	The GQG Partners Global Equity Fund is a managed fund available to wholesale and retail investors domiciled New Zealand. The Fund seeks to invest in high-quality companies with attractively priced future growth prospects in both developed and emerging markets. GQG Partners' fundamental investment process evaluates each business based on financial strength, sustainability of earnings growth, and quality of management.
GQG Partners Incorporated	0.00%	0.00%	0.56%	<a href="https://gqg.com/">https://gqg.com/</a>	GQG is an investment boutique that manages global and emerging market equities for institutions, advisors, and individuals worldwide. With a focus on client alignment, adaptability, and diverse perspectives, we strive to stay attuned to our clients' needs and continuously seek out new insights to inform our decision-making.
Grab Holdings Ltd	0.00%	0.00%	0.56%	<a href="https://www.grab.com/sg/">https://www.grab.com/sg/</a>	Grab Holdings Inc. is a Singaporean multinational technology company headquartered in One-North, Singapore. It is the developer of a super-app for ride-hailing, food delivery, and digital payment services on mobile devices.
Grayscale Bitcoin Mini Trust BTC - USD (BTC) (Cash Dist)	0.00%	0.00%	0.007	<a href="https://etfs.grayscale.com">https://etfs.grayscale.com</a>	Grayscale Bitcoin Mini Trust ETF is solely and passively invested in Bitcoin. Its investment objective is to reflect the value of Bitcoin held by the Trust, less expenses and other liabilities.
Grayscale Bitcoin Mini Trust ETF	0.00%	0.00%	0.007	<a href="https://etfs.grayscale.com">https://etfs.grayscale.com</a>	Grayscale Bitcoin Mini Trust ETF is solely and passively invested in Bitcoin. Its investment objective is to reflect the value of Bitcoin held by the Trust, less expenses and other liabilities.
Grayscale Bitcoin Trust BTC - USD (GBTC) (Cash Dist)	0.00%	0.00%	0.021	<a href="https://grayscale.co/">https://grayscale.co/</a>	Grayscale Bitcoin Trust is solely and passively invested in Bitcoin, enabling investors to gain exposure to BTC in the form of a security while avoiding the challenges of buying, storing, and safekeeping BTC directly.
Grayscale Ethereum Staking ETF - USD (ETHE) (Cash Dist)	0.00%	0.00%	0.031	<a href="https://grayscale.co/">https://grayscale.co/</a>	The investment seeks to track the ETH market price, less fees and expenses. The fund enables investors to gain exposure to the price movement of ETH through a traditional investment vehicle, without the challenges of buying, storing, and safekeeping Ethereum.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Grayscale Ethereum Staking Mini ETF	0.00%	0.00%	0.031	<a href="https://grayscale.co/">https://grayscale.co/</a>	The investment seeks to track the ETH market price, less fees and expenses. The fund enables investors to gain exposure to the price movement of ETH through a traditional investment vehicle, without the challenges of buying, storing, and safekeeping Ethereum.
Grayscale Ethereum Staking Mini ETF - USD (ETH) (Cash Dist)	0.00%	0.00%	0.031	<a href="https://grayscale.co/">https://grayscale.co/</a>	The investment seeks to track the ETH market price, less fees and expenses. The fund enables investors to gain exposure to the price movement of ETH through a traditional investment vehicle, without the challenges of buying, storing, and safekeeping Ethereum.
GSK Plc	0.00%	0.00%	0.56%	<a href="http://www.gsk.com/">http://www.gsk.com/</a>	GlaxoSmithKline plc is a British multinational pharmaceutical company headquartered in London, England.
GSK Plc - GBP (GSK) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.gsk.com/">http://www.gsk.com/</a>	GlaxoSmithKline plc is a British multinational pharmaceutical company headquartered in London, England.
Guinness Sustainable Energy UCITS ETF	0.00%	0.00%	1.30%	<a href="https://www.guinnessgi.com/funds/guinness-sustainable-energy-ucits-etf">https://www.guinnessgi.com/funds/guinness-sustainable-energy-ucits-etf</a>	The Guinness Sustainable Energy strategy is managed for capital growth and invests in companies involved in the generation, storage, efficiency and consumption of sustainable energy sources (such as solar, wind, hydro, geothermal, biofuels and biomass).
GYM Group PLC	0.00%	0.00%	0.006	<a href="https://www.tggplc.com/">https://www.tggplc.com/</a>	The Gym Group is the original provider of high quality, low cost gym facilities in the UK. We offer 24/7, no contract gym memberships delivering great value-for-money for all our members.
Haleon Plc - GBP (HLN) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.haleon.com/">https://www.haleon.com/</a>	Haleon plc is a British multinational consumer healthcare company with headquarters in Weybridge, Surrey. It is the largest consumer healthcare business in the world, with brands including Sensodyne toothpaste, Panadol and Advil painkillers and Centrum vitamins.
Harbour Australasian Equity Focus Fund	0.00%	0.00%	1.63%	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide long-term capital growth through investing in New Zealand and Australian stocks with strong growth potential. It aims to outperform the local equity market.
Harbour Australasian Equity Focus Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	0.017	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This concentrated 'best ideas' Fund is designed to deliver strong growth over the long term, through investing in a smaller number of high quality companies with strong growth prospects.
Harbour Australasian Equity Fund	0.00%	0.00%	0.016	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide long-term capital growth through investing in New Zealand and Australian stocks with strong growth potential. It aims to outperform the local equity market.
Harbour Australasian Equity Fund (PIE) - MF	0.00%	0.00%	0.016	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide long-term capital growth through investing in New Zealand and Australian stocks with strong growth potential. It aims to outperform the local equity market.
Harbour Australasian Equity Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	0.016	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide long-term capital growth through investing in New Zealand and Australian stocks with strong growth potential. It aims to outperform the local equity market.
Harbour Australasian Equity Income Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	0.016	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide capital growth over time and produce attractive levels of income too.
Harbour Australasian Equity Income Fund (PIE) (Cash Dist)	0.00%	0.00%	0.016	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide capital growth over time and produce attractive levels of income too.
Harbour Income Fund (PIE) - MF	0.00%	0.00%	0.012	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed for investors who want both capital growth and a steady and sustainable income. It aims to exceed the official cash rate plus 3.5% per annum (over rolling 3 year periods).
Harbour Income Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	0.012	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed for investors who want both capital growth and a steady and sustainable income. It aims to exceed the official cash rate plus 3.5% per annum (over rolling 3 year periods).

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Harbour NZ Core FI Fund	0.00%	0.00%	0.012	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed as a risk-diversifier for those who may already hold riskier assets (such as equities or property). It aims to utilise Harbour's research to generate returns over and above the New Zealand fixed interest market.
Harbour NZ Core Fixed Interest Fund (PIE) - MF	0.00%	0.00%	0.012	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed as a risk-diversifier for those who may already hold riskier assets (such as equities or property). It aims to utilise Harbour's research to generate returns over and above the New Zealand fixed interest market.
Harbour NZ Core Fixed Interest Fund (PIE) - SWM (Cash Dist)	0.00%	0.00%	0.012	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed as a risk-diversifier for those who may already hold riskier assets (such as equities or property). It aims to utilise Harbour's research to generate returns over and above the New Zealand fixed interest market.
Harbour NZ Core Fixed Interest Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	0.012	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed as a risk-diversifier for those who may already hold riskier assets (such as equities or property). It aims to utilise Harbour's research to generate returns over and above the New Zealand fixed interest market.
Harbour NZ Core Fixed Interest Fund (PIE) (Cash Dist)	0.00%	0.00%	0.012	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed as a risk-diversifier for those who may already hold riskier assets (such as equities or property). It aims to utilise Harbour's research to generate returns over and above the New Zealand fixed interest market.
Harbour NZ Corporate Bond Fund	0.00%	0.00%	0.010	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide income by capturing the yield from investment grade corporate bonds. It aims to outperform the New Zealand corporate bond market.
Harbour NZ Corporate Bond Fund (PIE) - EC (Cash Dist)	0.00%	0.00%	0.010	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide income by capturing the yield from investment grade corporate bonds. It aims to outperform the New Zealand corporate bond market.
Harbour NZ Corporate Bond Fund (PIE) - MF	0.00%	0.00%	0.010	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide income by capturing the yield from investment grade corporate bonds. It aims to outperform the New Zealand corporate bond market.
Harbour NZ Corporate Bond Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	0.010	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide income by capturing the yield from investment grade corporate bonds. It aims to outperform the New Zealand corporate bond market.
Harbour NZ Index Shares Fund	0.00%	0.00%	0.008	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide relatively low cost exposure to the NZ sharemarket by passively tracking an index.
Harbour NZ Index Shares Fund (PIE) - EC (Cash Dist)	0.00%	0.00%	0.008	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide relatively low cost exposure to the NZ sharemarket by passively tracking an index.
Harbour NZ Index Shares Fund (PIE) - TR (Cash Dist)	0.00%	0.00%	0.008	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide relatively low cost exposure to the NZ sharemarket by passively tracking an index.
Harbour NZ Index Shares Fund (PIE) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide relatively low cost exposure to the NZ sharemarket by passively tracking an index.
Harbour Real Estate Investment Fund	0.00%	0.00%	0.013	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	The Harbour Real Estate Investment Fund aims to provide medium term capital growth and income from real estate. It utilises the expertise of portfolio manager Shane Solly, who has over 20 years of experience with this asset class. The Fund provides investors with easier access to a diversified portfolio of different types of commercial and industrial property.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Harbour Sustainable NZ Shares Fund	0.00%	0.00%	0.008	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide low cost exposure to the NZ sharemarket by passively tracking an index, with exclusions to companies which do not meet sustainability criteria.
Harbour Sustainable NZ Shares Fund (PIE) - MF	0.00%	0.00%	0.008	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide low cost exposure to the NZ sharemarket by passively tracking an index, with exclusions to companies which do not meet sustainability criteria.
Harbour Sustainable NZ Shares Fund (PIE) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is designed to provide low cost exposure to the NZ sharemarket by passively tracking an index, with exclusions to companies which do not meet sustainability criteria.
Harbour T. Rowe Price Global Equity Fund	0.00%	0.00%	0.018	<a href="https://www.harbourasset.co.nz/">https://www.harbourasset.co.nz/</a>	This Fund is designed to provide long-term capital growth by investing in stocks from all over the globe. We chose to partner with T. Rowe Price for this Fund because of their track record and truly global expertise.
Harbour T. Rowe Price Global Equity Fund (Hedged) (PIE) - MF	0.00%	0.00%	0.018	<a href="https://www.harbourasset.co.nz/">https://www.harbourasset.co.nz/</a>	This Fund is designed to provide long-term capital growth by investing in stocks from all over the globe. We chose to partner with T. Rowe Price for this Fund because of their track record and truly global expertise.
Harbour T. Rowe Price Global Equity Fund (PIE) - MF	0.00%	0.00%	0.018	<a href="https://www.harbourasset.co.nz/">https://www.harbourasset.co.nz/</a>	This Fund is designed to provide long-term capital growth by investing in stocks from all over the globe. We chose to partner with T. Rowe Price for this Fund because of their track record and truly global expertise.
Harbour T. Rowe Price Global Equity Fund (Hedged) (PIE) - XR (Cash Dist)	0.00%	0.00%	0.018	<a href="https://www.harbourasset.co.nz/">https://www.harbourasset.co.nz/</a>	This Fund is designed to provide long-term capital growth by investing in stocks from all over the globe. We chose to partner with T. Rowe Price for this Fund because of their track record and truly global expertise.
Harbour T. Rowe Price Global Equity Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	0.018	<a href="https://www.harbourasset.co.nz/">https://www.harbourasset.co.nz/</a>	This Fund is designed to provide long-term capital growth by investing in stocks from all over the globe. We chose to partner with T. Rowe Price for this Fund because of their track record and truly global expertise.
Harbour Wholesale NZ Core Fixed Interest Fund (PIE)	0.00%	0.00%	0.012	<a href="https://www.harbourasset.co.nz">https://www.harbourasset.co.nz</a>	This Fund is built to generate returns through investing in a mix of New Zealand government and corporate fixed interest securities. The Fund is actively managed, which means the Fixed Income team is able to use Harbour's macroeconomic and security research to make active investment decisions and target additional returns or hedge against risks.
HarbourVest Global Private Equity	0.00%	0.48%	0.021	<a href="https://www.harbourvest.com/">https://www.harbourvest.com/</a>	For investors seeking an experienced guide to global private markets that combines access to attractive investment opportunities and a strong track record, HarbourVest is a prudent choice.
HBLTD for 180 Days Fixed at 3.4000% p.a. quarterly	0.00%	0.00%	0.56%	<a href="https://www.heartland.co.nz/">https://www.heartland.co.nz/</a>	Heartland Bank is a New Zealand owned bank that was created in 2011 through the merging of four financial organisations. Heartland was granted its bank registration by the Reserve Bank of New Zealand in 2012.
HBLTD for 180 Days Fixed at 3.7000% p.a. quarterly	0.00%	0.00%	0.006	<a href="https://www.heartland.co.nz/">https://www.heartland.co.nz/</a>	Heartland Bank is a New Zealand owned bank that was created in 2011 through the merging of four financial organisations. Heartland was granted its bank registration by the Reserve Bank of New Zealand in 2012.
Health Care Select Sector SPDR Fund ETF	0.00%	0.00%	0.64%	<a href="https://www.ssga.com/us/en/intermediary/etfs/state-street-health-care-select-sector-spdr-etf-xlv">https://www.ssga.com/us/en/intermediary/etfs/state-street-health-care-select-sector-spdr-etf-xlv</a>	The investment seeks investment results that, before expenses, correspond generally to the price and yield performance of publicly traded equity securities of companies in the Health Care Select Sector Index. In seeking to track the performance of the index, the fund employs a replication strategy. It generally invests substantially all, but at least 95%, of its total assets in the securities comprising the index. The index includes companies from the following industries: pharmaceuticals; health care equipment & supplies; health care providers & services; biotechnology; life sciences tools & services; and health care technology. The fund is non-diversified.
Heartland Bank Limited @ 7.51% Mat 28/04/2033 - NZD (HBLT2) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.heartland.co.nz/">https://www.heartland.co.nz/</a>	Heartland Bank is a New Zealand owned bank that was created in 2011 through the merging of four financial organisations. Heartland was granted its bank registration by the Reserve Bank of New Zealand in 2012.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Heartland Bank Limited Subordinated Notes 28/04/2028 7.51%	0.00%	0.00%	0.56%	<a href="https://www.heartland.co.nz/">https://www.heartland.co.nz/</a>	Heartland Bank is a New Zealand owned bank that was created in 2011 through the merging of four financial organisations. Heartland was granted its bank registration by the Reserve Bank of New Zealand in 2012.
Heartland Bank Ltd 4.10% 05/06/2026	0.00%	0.00%	0.56%	<a href="https://www.heartland.co.nz/">https://www.heartland.co.nz/</a>	Heartland Bank is a New Zealand owned bank that was created in 2011 through the merging of four financial organisations. Heartland was granted its bank registration by the Reserve Bank of New Zealand in 2012.
Heartland Group Holdings Limited	0.00%	0.00%	0.56%	<a href="https://www.heartland.co.nz/">https://www.heartland.co.nz/</a>	Heartland Bank is a New Zealand owned bank that was created in 2011 through the merging of four financial organisations. Heartland was granted its bank registration by the Reserve Bank of New Zealand in 2012.
Heineken NV	0.00%	0.00%	0.56%	<a href="https://www.theheinekencompany.com/investors">https://www.theheinekencompany.com/investors</a>	Since 1952 the Heineken Holding N.V. has safeguarded the continuity, independence and stability of the HEINEKEN Group to create conditions for controlled steady growth.
Helios Towers PLC	0.00%	0.00%	0.006	<a href="https://www.heliostowers.com/">https://www.heliostowers.com/</a>	Operating towers in Africa and the Middle East requires a unique and specialised skillset, due to the regions' vast geography, infrastructure and power challenges. Helios Towers has extensive experience in building and managing tower assets in complex environments.
Henderson High Income	0.00%	0.00%	0.014	<a href="https://www.hl.co.uk">https://www.hl.co.uk</a>	The Company invests in a prudently diversified selection of both well-known and smaller companies to provide investors with a high dividend income stream while also maintaining the prospect of capital growth.
Henderson High Income Trust PLC - GBP (HHI) (Cash Dist)	0.00%	0.00%	0.014	<a href="https://www.hl.co.uk">https://www.hl.co.uk</a>	The Company invests in a prudently diversified selection of both well-known and smaller companies to provide investors with a high dividend income stream while also maintaining the prospect of capital growth.
HgCapital Trust PLC/Fund	0.00%	0.00%	0.021	<a href="https://www.hgcapitaltrust.com">https://www.hgcapitaltrust.com</a>	HgT aims to achieve growth in the net asset value per share and in the share price, rather than to achieve a specific level of dividend.
HICL Infrastructure Co Ltd - GBP (HICL) (Cash Dist)	0.00%	0.00%	0.017	<a href="https://www.hicl.com">https://www.hicl.com</a>	HICL is a UK-listed infrastructure investment company. We invest in infrastructure for local communities and to support the delivery of essential services, working in partnership with the public and private sectors.
HICL Infrastructure Plc	0.00%	0.00%	0.017	<a href="https://www.hicl.com">https://www.hicl.com</a>	HICL is a UK-listed infrastructure investment company. We invest in infrastructure for local communities and to support the delivery of essential services, working in partnership with the public and private sectors.
Hims & Hers Health Inc - USD (HIMS) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://investors.hims.com">https://investors.hims.com</a>	Hims & Hers is the leading health and wellness platform on a mission to help the world feel great through the power of better health.
Hive Digital Technologies Ltd - USD (HIVE) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://www.hivedigitaltechnologies.com/">https://www.hivedigitaltechnologies.com/</a>	HIVE Digital Technologies Ltd (HIVE) is a sustainable technology company operating green-energy-powered data centers across Canada, Sweden, and Paraguay. Trading on the Nasdaq, it operates a "twin-turbo" business model bridging traditional markets with the digital economy by combining Bitcoin mining with high-performance computing (HPC) for enterprise AI.
HSBC Holdings Plc - GBP (HSBA) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.hsbc.com">https://www.hsbc.com</a>	HSBC Holdings plc is the holding company for the HSBC Group. The Company provides a variety of international banking and financial services, including retail and corporate banking, trade, trusteeship, securities, custody, capital markets, treasury, private and investment banking, and insurance. HSBC Holdings operates worldwide.
HubSpot Inc	0.00%	0.00%	0.56%	<a href="https://www.hubspot.com/products/crm?var=BOT489">https://www.hubspot.com/products/crm?var=BOT489</a>	HubSpot, Inc. is a US-based developer and marketer of software products for inbound marketing, sales, and customer service.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Hunter Global Fixed Interest Fund	Buy Spread 0.00%, Sell Spread 0.10%	0.00%	0.011	<a href="https://hunterinvestments.co.nz/">https://hunterinvestments.co.nz/</a>	The Fund's assets are invested 100% in a directly held diversified portfolio of global fixed income securities, derivatives and cash managed by PIMCO.
Hunter Global Fixed Interest Fund (PIE)	Buy Spread 0.00%, Sell Spread 0.10%	0.00%	1.09%	<a href="https://iisolutions.co.nz/">https://iisolutions.co.nz/</a>	The Fund's assets are invested 100% in a directly held diversified portfolio of global fixed income securities, derivatives and cash managed by PIMCO.
Hunter Global Fixed Interest Fund (PIE) - MF	Buy Spread 0.00%, Sell Spread 0.10%	0.00%	0.011	<a href="https://hunterinvestments.co.nz/">https://hunterinvestments.co.nz/</a>	The Fund's assets are invested 100% in a directly held diversified portfolio of global fixed income securities, derivatives and cash managed by PIMCO.
Hunter Global Fixed Interest Fund (PIE) - SWM (Cash Dist)	Buy Spread 0.00%, Sell Spread 0.10%	0.00%	0.011	<a href="https://hunterinvestments.co.nz/">https://hunterinvestments.co.nz/</a>	The Fund's assets are invested 100% in a directly held diversified portfolio of global fixed income securities, derivatives and cash managed by PIMCO.
Hunter Global Fixed Interest Fund (PIE) - XR (Cash Dist)	Buy Spread 0.00%, Sell Spread 0.10%	0.00%	0.011	<a href="https://hunterinvestments.co.nz/">https://hunterinvestments.co.nz/</a>	The Fund's assets are invested 100% in a directly held diversified portfolio of global fixed income securities, derivatives and cash managed by PIMCO.
Hunter Global Fixed Interest Fund (PIE) (Cash Dist)	Buy Spread 0.00%, Sell Spread 0.10%	0.00%	0.011	<a href="https://hunterinvestments.co.nz/">https://hunterinvestments.co.nz/</a>	The Fund's assets are invested 100% in a directly held diversified portfolio of global fixed income securities, derivatives and cash managed by PIMCO.
Hyperion Australian Growth Companies	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	0.015	<a href="https://www.hyperion.com.au">https://www.hyperion.com.au</a>	The Hyperion Australian Growth Companies Fund seeks to achieve medium to long-term capital growth and returns by investing in proven, high quality Australian companies listed on the ASX. We aim to achieve a total return exceeding the S&P/ASX 300 Accumulation Index over a five-year horizon.
Hyperion Australian Growth Companies Fund	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	0.015	<a href="https://www.hyperion.com.au">https://www.hyperion.com.au</a>	The Hyperion Australian Growth Companies Fund seeks to achieve medium to long-term capital growth and returns by investing in proven, high quality Australian companies listed on the ASX. We aim to achieve a total return exceeding the S&P/ASX 300 Accumulation Index over a five-year horizon.
Hyperion Australian Growth Companies Fund (PIE)	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	0.015	<a href="https://www.hyperion.com.au">https://www.hyperion.com.au</a>	The Hyperion Australian Growth Companies Fund seeks to achieve medium to long-term capital growth and returns by investing in proven, high quality Australian companies listed on the ASX. We aim to achieve a total return exceeding the S&P/ASX 300 Accumulation Index over a five-year horizon.
Hyperion Australian Growth Companies Fund (PIE) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	0.015	<a href="https://www.hyperion.com.au">https://www.hyperion.com.au</a>	The Hyperion Australian Growth Companies Fund seeks to achieve medium to long-term capital growth and returns by investing in proven, high quality Australian companies listed on the ASX. We aim to achieve a total return exceeding the S&P/ASX 300 Accumulation Index over a five-year horizon.
Hyperion Australian Growth Companies Fund (W) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	0.015	<a href="https://www.hyperion.com.au">https://www.hyperion.com.au</a>	The Hyperion Australian Growth Companies Fund seeks to achieve medium to long-term capital growth and returns by investing in proven, high quality Australian companies listed on the ASX. We aim to achieve a total return exceeding the S&P/ASX 300 Accumulation Index over a five-year horizon.
Hyperion Australian Growth Companies PIE Fund	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	0.015	<a href="https://www.hyperion.com.au">https://www.hyperion.com.au</a>	The Hyperion Australian Growth Companies Fund seeks to achieve medium to long-term capital growth and returns by investing in proven, high quality Australian companies listed on the ASX. We aim to achieve a total return exceeding the S&P/ASX 300 Accumulation Index over a five-year horizon.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Hyperion Global Growth Companies (PIE)	Buy Spread 0.30%, Sell Spread 0.30%	A performance fee of 20% of the Fund's excess return versus the MSCI World Index (AUD), net of management fee	0.013	<a href="https://www.hyperion.com.au">https://www.hyperion.com.au</a>	The Hyperion Global Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing in high calibre companies primarily listed on a recognised global exchange, at the time of investment.
Hyperion Global Growth Companies B	Buy Spread 0.30%, Sell Spread 0.30%	A performance fee of 20% of the Fund's excess return versus the MSCI World Index (AUD), net of management fee	0.013	<a href="https://www.hyperion.com.au">https://www.hyperion.com.au</a>	The Hyperion Global Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing in high calibre companies primarily listed on a recognised global exchange, at the time of investment.
Hyperion Global Growth Companies Fund	Buy Spread 0.30%, Sell Spread 0.30%	A performance fee of 20% of the Fund's excess return versus the MSCI World Index (AUD), net of management fee	0.013	<a href="https://www.hyperion.com.au">https://www.hyperion.com.au</a>	The Hyperion Global Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing in high calibre companies primarily listed on a recognised global exchange, at the time of investment.
Hyperion Global Growth Companies Fund (PIE)	Buy Spread 0.30%, Sell Spread 0.30%	A performance fee of 20% of the Fund's excess return versus the MSCI World Index (AUD), net of management fee	0.013	<a href="https://www.hyperion.com.au">https://www.hyperion.com.au</a>	The Hyperion Global Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing in high calibre companies primarily listed on a recognised global exchange, at the time of investment.
Hyperion Global Growth Companies Fund (PIE) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	A performance fee of 20% of the Fund's excess return versus the MSCI World Index (AUD), net of management fee	0.013	<a href="https://www.hyperion.com.au">https://www.hyperion.com.au</a>	The Hyperion Global Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing in high calibre companies primarily listed on a recognised global exchange, at the time of investment.
Hyperion Global Growth Companies Fund Class B Units - AUD (W) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	A performance fee of 20% of the Fund's excess return versus the MSCI World Index (AUD), net of management fee	0.013	<a href="https://www.hyperion.com.au">https://www.hyperion.com.au</a>	The Hyperion Global Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing in high calibre companies primarily listed on a recognised global exchange, at the time of investment.
Hyperion Small Growth Companies	Buy Spread 0.30%, Sell Spread 0.30%	If applicable, a performance fee of 15% of the Fund's outperformance (net of management fees) relative to its Benchmark return, multiplied by the NAV of the Fund	0.018	<a href="https://www.hyperion.com.au">https://www.hyperion.com.au</a>	The Fund seeks to achieve long-term capital growth and returns by investing in proven, high quality primarily Australian listed companies excluded from the S&P/ASX 100 Index at the time of initial investment and will also have some exposure to cash.
Hyperion Small Growth Companies Fund	Buy Spread 0.30%, Sell Spread 0.30%	If applicable, a performance fee of 15% of the Fund's outperformance (net of management fees) relative to its Benchmark return, multiplied by the NAV of the Fund	0.018	<a href="https://www.hyperion.com.au">https://www.hyperion.com.au</a>	The Fund seeks to achieve long-term capital growth and returns by investing in proven, high quality primarily Australian listed companies excluded from the S&P/ASX 100 Index at the time of initial investment and will also have some exposure to cash.
Hyperion Small Growth Companies Fund (W) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	If applicable, a performance fee of 15% of the Fund's outperformance (net of management fees) relative to its Benchmark return, multiplied by the NAV of the Fund	0.018	<a href="https://www.hyperion.com.au">https://www.hyperion.com.au</a>	The Fund seeks to achieve long-term capital growth and returns by investing in proven, high quality primarily Australian listed companies excluded from the S&P/ASX 100 Index at the time of initial investment and will also have some exposure to cash.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Impax Environmental Markets PLC	0.00%	0.00%	0.014	<a href="https://www.impaxam.com">https://www.impaxam.com</a>	Impax Environmental Markets plc is a United Kingdom-based investment company. The Company's investment objective is to enable investors to benefit from growth in the markets for cleaner or more efficient delivery of basic services of energy, water and waste.
Impax Environmental Markets Plc - GBP (IEM.L) (Cash Dist)	0.00%	0.00%	0.014	<a href="https://www.impaxam.com">https://www.impaxam.com</a>	Impax Environmental Markets plc is a United Kingdom-based investment company. The Company's investment objective is to enable investors to benefit from growth in the markets for cleaner or more efficient delivery of basic services of energy, water and waste.
India Avenue Equity Fund - H Class	Buy Spread 0.35%, Sell Spread 0.35%	10% of the excess return over benchmark with a high water mark	0.021	<a href="https://indiaavenue.com.au/our-fund/">https://indiaavenue.com.au/our-fund/</a>	The India Avenue Equity Fund provides a diversified exposure across high quality Indian corporate success stories as well as to companies which are less known, but with the potential to be tomorrow's leading companies
India Avenue Equity Fund - Retail (H Class) (W) (Cash Dist)	Buy Spread 0.35%, Sell Spread 0.35%	10% of the excess return over benchmark with a high water mark	0.021	<a href="https://indiaavenue.com.au/our-fund/">https://indiaavenue.com.au/our-fund/</a>	The India Avenue Equity Fund provides a diversified exposure across high quality Indian corporate success stories as well as to companies which are less known, but with the potential to be tomorrow's leading companies
Infratil Infrastructure Bonds @ 6% 13/12/2030 - (IFT360) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://infratil.com">https://infratil.com</a>	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Infrastructure Bonds @ 6.9% Mat 31/07/2029 - NZD (IFT330) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://infratil.com">https://infratil.com</a>	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited	0.00%	0.00%	0.56%	<a href="https://infratil.com">https://infratil.com</a>	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited 13/12/2030 6.00%	0.00%	0.00%	0.006	<a href="https://infratil.com">https://infratil.com</a>	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited 15/03/2031 7.08%	0.00%	0.00%	0.56%	<a href="https://infratil.com">https://infratil.com</a>	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited 15/12/2027 3.60%	0.00%	0.00%	0.56%	<a href="https://infratil.com">https://infratil.com</a>	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited 16/06/2032 6.16%	0.00%	0.00%	0.56%	<a href="https://infratil.com">https://infratil.com</a>	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited 17/12/2031 7.06%	0.00%	0.00%	0.56%	<a href="https://infratil.com">https://infratil.com</a>	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited 31/07/2029 6.90%	0.00%	0.00%	0.56%	<a href="https://infratil.com">https://infratil.com</a>	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited Bonds @ 3.60% Mat 15/12/2027 - NZD (IFT310) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://infratil.com">https://infratil.com</a>	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Insurance Australia Group Limited 15/06/2038 5.32%	0.00%	0.00%	0.56%	<a href="https://www.iag.com.au">https://www.iag.com.au</a>	Insurance Australia Group Limited is a multinational insurance company headquartered in Sydney, Australia.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Insync Global Capital Aware	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	0.019	<a href="https://www.insyncfm.com.au/">https://www.insyncfm.com.au/</a>	The Fund invests in top quality globally listed companies that are sensibly priced and Insync believes have the ability to consistently grow its profits and dividends.
Intel Corp - USD (INTC) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.intel.com/">https://www.intel.com/</a>	Intel Corporation is an American multinational corporation and technology company headquartered in Santa Clara, California, in Silicon Valley.
Intellia Therapeutics Inc - USD (NTLA) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://www.intelliactx.com/">https://www.intelliactx.com/</a>	Intellia Therapeutics, Inc. (NTLA) is a clinical-stage biotechnology company focused on developing CRISPR/Cas9-based therapies for severe and rare diseases.
Intercontinental Exchange Group Incorporated	0.00%	0.00%	0.006	<a href="https://www.ice.com/index">https://www.ice.com/index</a>	With the rapid growth of user-generated content platforms and markets, combined with ICE's proprietary data and application of AI – a new generation of financial market data, signals and insight is now available through ICE. As a specialist in diverse, unstructured and complex datasets, ICE is at the forefront with transformative data and analytics that integrates traditional inputs along with sentiment from Reddit, Dow Jones news and soon, Polymarket.
Intuitive Surgical Incorporated	0.00%	0.00%	0.56%	<a href="https://www.intuitive.com/">https://www.intuitive.com/</a>	Intuitive Surgical, Inc. is an American corporation that develops, manufactures, and markets robotic products designed to improve clinical outcomes of patients through minimally invasive surgery, most notably with the da Vinci Surgical System. The company is part of the NASDAQ-100 and S&P 500.
Invesco Agriculture Commodity Strategy No K-1 ETF	0.00%	0.00%	0.013	<a href="https://www.invesco.com/us/en/financial-products/etfs/invesco-agriculture-commodity-strategy-no-k-1-etf.html">https://www.invesco.com/us/en/financial-products/etfs/invesco-agriculture-commodity-strategy-no-k-1-etf.html</a>	Invesco Agriculture Commodity Strategy No K-1 ETF (Fund) is an actively managed exchange-traded fund (ETF) that seeks long-term capital appreciation by investing in commodity futures, commodity-linked futures and collateral, such as cash, cash-like instruments or high-quality securities that are economically linked to the agriculture sector. The Fund seeks to exceed the performance of the DBIQ Diversified Agriculture Index Excess Return Index, composed of futures contracts of the most actively traded global agricultural commodities.
Invesco Asia Dragon Trust Plc - GBP (IAD) (Cash Dist)	0.00%	0.00%	1.31%	<a href="https://www.invesco.com/uk/en/investment-trusts/invesco-asia-dragon-trust.html">https://www.invesco.com/uk/en/investment-trusts/invesco-asia-dragon-trust.html</a>	The Company's objective is to provide long-term capital growth and income by investing in a diversified portfolio of Asian and Australasian companies. The Company aims to achieve growth in its net asset value (NAV) total return in excess of the Benchmark Index, the MSCI AC Asia ex Japan Index (total return, net of withholding tax, in sterling terms).
Invesco Bond Income Plus Ltd	0.00%	0.00%	0.015	<a href="https://www.invesco.com/">https://www.invesco.com/</a>	Aims to provide a high level of income and capital growth to investors.
Invesco EQQQ NASDAQ-100 UCITS ETF - GBP (EQQQ) (Cash Dist)	Buy Spread 0.01%, Sell Spread 0.01%	0.00%	0.86%	<a href="https://www.invesco.com/uk/en/financial-products/etfs/invesco-eqqq-nasdaq-100-ucits-etf-acc.html">https://www.invesco.com/uk/en/financial-products/etfs/invesco-eqqq-nasdaq-100-ucits-etf-acc.html</a>	The Invesco EQQQ Nasdaq-100 UCITS ETF (EQQQ) is a large European exchange-traded fund that aims to mirror the performance of the Nasdaq 100 index by investing in 100 of the largest non-financial companies listed on the Nasdaq stock market. It offers broad exposure to U.S. large-cap growth, heavily weighted towards technology, replicating the index through physical means, and typically distributes dividends (though accumulation versions exist).
Invesco NASDAQ 100 ETF	0.00%	0.00%	0.007	<a href="https://www.invesco.com/">https://www.invesco.com/</a>	The Invesco NASDAQ 100 ETF (Fund) is based on the NASDAQ-100 Index (Index). The Fund will invest at least 90% of its total assets in the securities that comprise the Index. The Index includes securities of 100 of the largest domestic and international nonfinancial companies listed on Nasdaq.
Invesco QQQ ETF	0.00%	0.00%	0.008	<a href="https://www.invesco.com">https://www.invesco.com</a>	Invesco QQQ is an exchange-traded fund based on the Nasdaq-100 Index®. The Fund will, under most circumstances, consist of all of stocks in the Index. The Index includes 100 of the largest domestic and international nonfinancial companies listed on the Nasdaq Stock Market based on market capitalization.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Invesco QQQ Trust - Series 1	0.00%	0.00%	0.008	<a href="https://www.invesco.com">https://www.invesco.com</a>	Invesco QQQ is an exchange-traded fund based on the Nasdaq-100 Index®. The Fund will, under most circumstances, consist of all of stocks in the Index. The Index includes 100 of the largest domestic and international nonfinancial companies listed on the Nasdaq Stock Market based on market capitalization.
Invesco QQQ Trust Series 1 - USD (QQQ) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://www.invesco.com">https://www.invesco.com</a>	Invesco QQQ is an exchange-traded fund based on the Nasdaq-100 Index®. The Fund will, under most circumstances, consist of all of stocks in the Index. The Index includes 100 of the largest domestic and international nonfinancial companies listed on the Nasdaq Stock Market based on market capitalization.
Invesco S and P MidCap Quality ETF	0.00%	0.00%	0.010	<a href="https://www.invesco.com">https://www.invesco.com</a>	The Invesco S&P MidCap Quality ETF (Fund) is based on the S&P MidCap 400 Quality Index (Index). The Fund will invest at least 90% of its total assets in the component securities that comprise the Index.
Invesco S&P 500 Eq Weight HC ETF - USD (RSPH) (Cash Dist)	0.00%	0.00%	0.010	<a href="https://www.invesco.com">https://www.invesco.com</a>	The Invesco S&P 500® Equal Weight Health Care ETF (Fund) is based on the S&P 500® Equal Weight Health Care Index (Index). The Fund will invest at least 90% of its total assets in common stocks that comprise the Index. T
Invesco S&P Global Water Index ETF	0.00%	0.00%	0.011	<a href="https://www.invesco.com/">https://www.invesco.com/</a>	The Invesco S&P Global Water Index ETF (the "Fund") is based on the S&P Global Water Index (the "Index"). The Fund will invest at least 90% of its total assets in the securities American depository receipts (ADRs) and global depository receipts (GDRs) that comprise the Index.
Invesco S&P MidCap Quality ETF	0.00%	0.00%	0.010	<a href="https://www.invesco.com">https://www.invesco.com</a>	The Invesco S&P MidCap Quality ETF (Fund) is based on the S&P MidCap 400 Quality Index (Index). The Fund will invest at least 90% of its total assets in the component securities that comprise the Index.
Invesco S&P500 Equal Weight Health Care ETF	0.00%	0.00%	0.96%	<a href="https://www.invesco.com/us/en/individual-investor.html">https://www.invesco.com/us/en/individual-investor.html</a>	The Invesco S&P 500® Equal Weight Health Care ETF (Fund) is based on the S&P 500® Equal Weight Health Care Index (Index). The Fund will invest at least 90% of its total assets in common stocks that comprise the Index. The Index equally weights stocks in the health care sector of the S&P 500® Index.
Invesco Solar ETF	0.00%	0.00%	0.013	<a href="https://www.invesco.com/us/en/financial-products/etfs/invesco-solar-etf.html">https://www.invesco.com/us/en/financial-products/etfs/invesco-solar-etf.html</a>	The Invesco Solar ETF (Fund) is based on the MAC Global Solar Energy Index (Index). The Fund will invest at least 90% of its total assets in the securities, American depository receipts (ADRs) and global depository receipts (GDRs) that comprise the Index. The Index is comprised of companies in the solar energy industry. The index is computed using the net return, which withholds applicable taxes for non-resident investors. The Fund and the Index are rebalanced quarterly.
Investore Property Limited	0.00%	0.00%	0.56%	<a href="http://www.investoreproperty.co.nz">http://www.investoreproperty.co.nz</a>	Investore Property Limited is a commercial property ownership business that has been established to invest in quality Large Format Retail property assets.
Investore Property Ltd - NZD (IPL) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.investoreproperty.co.nz">http://www.investoreproperty.co.nz</a>	Investore Property Limited is a commercial property ownership business that has been established to invest in quality Large Format Retail property assets.
Investore Property Ltd Sub Convertible Notes @6.25% Mat 26/09/2029 - (IPLHA) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.investoreproperty.co.nz">http://www.investoreproperty.co.nz</a>	Investore Property Limited is a commercial property ownership business that has been established to invest in quality Large Format Retail property assets.
Investors Mutual Australian Smaller Companies Fund (W) (Cash Dist)	Buy spread 0.25%, Sell spread 0.25%	0.00%	0.016	<a href="https://www.iml.com.au">https://www.iml.com.au</a>	The Investors Mutual Australian Smaller Companies Fund provides exposure to an actively managed portfolio of quality shares outside of the top 100 listed on the ASX. The Fund will aim to provide attractive investment opportunities for investors seeking medium to long term capital growth with income.
IonQ Inc	0.00%	0.00%	0.006	<a href="https://ionq.com">https://ionq.com</a>	Our unique approach combines inexpensive materials and low-cost processing to develop commercially viable energy storage solutions.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
IONQ Inc - USD (IONQ) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://ionq.com">https://ionq.com</a>	After over 25 years of academic research, IonQ was founded in 2015 by Chris Monroe and Jungsang Kim with \$2 million in seed funding from New Enterprise Associates, a license to core technology from the University of Maryland and Duke University, and the goal of taking trapped ion quantum computing out of the lab and into the market. In the following three years, we raised an additional \$20 million from GV, Amazon Web Services, and NEA, and built two of the world's most accurate quantum computers.
IREN Ltd - USD (IREN) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://irisenergy-limited.info/">https://irisenergy-limited.info/</a>	Iris Energy Limited was founded in 2011 driven by the belief that clean crypto mining should be accessible and affordable. Challenging "business as usual" in the hashrate, mining and energy sectors, pioneered the world's first Poland company, addressing the need for a cost-effective and environmentally-sound mining solution in blockchain.
iShares £ Corp Bond 0-5yr UCITS ETF GBP Dist	0.00%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of Sterling denominated investment grade corporate bonds.
iShares 20+ Year Treasury Bond ETF	0.00%	0.00%	0.007	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares 20+ Year Treasury Bond ETF seeks to track the investment results of an index composed of U.S. Treasury bonds with remaining maturities greater than twenty years.
iShares Australian Bond Index	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund aims to provide investors with the performance of the market, before fees, as measured by the Bloomberg AusBond Composite 0+ Yr Index (Index).
iShares Australian Equity Index	Buy Spread 0.04%, Sell Spread 0.04%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund aims to provide investors with the performance of the market, before fees, as measured by the S&P/ASX 300 TR Index (Index).
iShares Australian Listed Property Index	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.007	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund aims to provide investors with the performance of the market, before fees, as measured by the S&P/ASX 300 A-REIT Index.
iShares Bitcoin Trust ETF	0.00%	0.00%	0.010	<a href="https://www.ishares.com/">https://www.ishares.com/</a>	The iShares Bitcoin Trust seeks to reflect generally the performance of the price of bitcoin.
iShares Bitcoin Trust ETF - USD (IBIT) (Cash Dist)	0.00%	0.00%	0.010	<a href="https://www.ishares.com/">https://www.ishares.com/</a>	The iShares Bitcoin Trust seeks to reflect generally the performance of the price of bitcoin.
iShares Bloomberg Roll Select Commodity Strategy ETF	0.00%	0.00%	0.008	<a href="https://www.ishares.com/us/products/292741/ishares-bloomberg-roll-select-commodity-strategy-etf-fund">https://www.ishares.com/us/products/292741/ishares-bloomberg-roll-select-commodity-strategy-etf-fund</a>	The iShares Bloomberg Roll Select Commodity Strategy ETF (the "Fund") seeks to track the investment results of an index composed of a broad range of commodity exposures with enhanced roll selection, on a total return basis.
iShares Core Composite Bond ETF	0.00%	0.00%	0.007	<a href="https://www.blackrock.com/au/products/251977/ishares-core-composite-bond-etf">https://www.blackrock.com/au/products/251977/ishares-core-composite-bond-etf</a>	The fund aims to provide investors with the performance of the Bloomberg AusBond Composite 0+ Yr IndexSM, before fees and expenses. The index is designed to measure the performance of the Australian bond market and includes investment grade fixed income securities issued by the Australian Treasury, Australian semi-government entities, supranational and sovereign entities and corporate entities
iShares Core FTSE 100 UCITS ETF	0.00%	0.00%	0.63%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of the 100 largest UK companies
iShares Core FTSE 100 UCITS ETF - GBP (CUKX) EC (Cash Dist)	0.00%	0.00%	0.63%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of the 100 largest UK companies

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
iShares Core FTSE 100 UCITS ETF GBP	0.00%	0.00%	0.63%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of the 100 largest UK companies
iShares Core GBP Corp - GBP (SLXX) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of Sterling denominated investment grade corporate bonds.
iShares Core GBP Corporate Bond UCITS ETF	0.00%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of Sterling denominated investment grade corporate bonds.
iShares Core Global Aggregate Bond UCITS ETF	0.00%	0.00%	0.63%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the investment results of an index composed of global investment grade bonds.
iShares Core Global Aggregate Bond UCITS ETF - GBP (AGBP) (Cash Dist)	0.00%	0.00%	0.63%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the investment results of an index composed of global investment grade bonds.
iShares Core MSCI Europe ETF - USD (IEUR) (Cash Dist)	0.00%	0.00%	0.68%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of companies from developed countries in Europe.
iShares Core MSCI Europe UCITS ETF EUR (Acc)	0.00%	0.00%	0.68%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of companies from developed countries in Europe.
iShares Core MSCI International Developed Markets ETF	0.00%	0.00%	0.60%	<a href="https://www.ishares.com/us/products/286762/ishares-core-msci-international-developed-markets-etf">https://www.ishares.com/us/products/286762/ishares-core-msci-international-developed-markets-etf</a>	The iShares Core MSCI International Developed Markets ETF seeks to track the investment results of an index composed of large-, mid- and small-capitalization developed market equities, excluding the United States.
iShares Core MSCI World Ex AU ESG Leaders ETF	0.00%	0.00%	0.65%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund aims to provide investors with the performance of the MSCI World Ex Australia Custom ESG Leaders Index, before fees and expenses. The index is designed to measure the performance of global, developed market large and mid- capitalisation companies with better sustainability credentials relative to their sector peers.
iShares Core MSCI World Ex Aus Esg Leaders ETF	0.00%	0.00%	0.65%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund aims to provide investors with the performance of the MSCI World Ex Australia Custom ESG Leaders Index, before fees and expenses. The index is designed to measure the performance of global, developed market large and mid- capitalisation companies with better sustainability credentials relative to their sector peers.
iShares Core MSCI World UCITS ETF USD	0.00%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of companies from developed countries.
iShares Core S&P 500 ETF - AUD	0.00%	0.00%	0.60%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Core S&P 500 ETF seeks to track the investment results of an index composed of large-capitalization U.S. equities.
iShares Core S&P 500 ETF - USD (IVV) (Cash Dist)	0.00%	0.00%	0.59%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The fund aims to provide investors with the performance of the S&P 500® Index, before fees and expenses. The index is designed to measure the performance of large capitalisation US equities.
iShares Core S&P Mid-Cap ETF - USD (IJH) (Cash Dist)	0.00%	0.00%	0.61%	<a href="https://www.ishares.com/us/products/239763/ishares-core-sp-midcap-etf">https://www.ishares.com/us/products/239763/ishares-core-sp-midcap-etf</a>	The iShares Core S&P Mid-Cap ETF seeks to track the investment results of an index composed of mid-capitalization U.S. equities.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
iShares Core S&P/ASX 200 ETF	0.00%	0.00%	0.61%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The fund aims to provide investors with the performance of the S&P/ASX 200 Accumulation Index, before fees and expenses. The index is designed to measure the performance of the 200 largest Australian securities listed on the ASX.
iShares Core S&P/ASX 200 ETF - AUD (IOZ) (Cash Dist)	0.00%	0.00%	0.61%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The fund aims to provide investors with the performance of the S&P/ASX 200 Accumulation Index, before fees and expenses. The index is designed to measure the performance of the 200 largest Australian securities listed on the ASX.
iShares Core UK Gilt UCITS ETF - GBP (IGLT) (Cash Dist)	0.00%	0.00%	0.013	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of Sterling denominated UK government bonds.
iShares Corp Bond 0-5yr UCITS ETF	0.00%	0.00%	0.76%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of Sterling denominated investment grade corporate bonds issued by non-financial organisations.
iShares Defense Industrials Active ETF	0.00%	0.00%	0.60%	<a href="https://www.ishares.com/us/products/343529/ishares-defense-industrials-active-etf">https://www.ishares.com/us/products/343529/ishares-defense-industrials-active-etf</a>	The iShares Defense Industrials Active ETF seeks to maximize total return by investing in companies that Fund management believes are well-positioned to benefit from increased global defense and security spending
iShares Developed Markets Property Yield UCITS ETF - GBP (IWDP) (Cash Dist)	0.00%	0.00%	0.012	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of listed real estate companies and Real Estate Investment Trusts (REITs) from developed countries, excluding Greece, which also comply with dividend yield criteria.
iShares DJ US Medical Device ETF	0.00%	0.00%	0.96%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares U.S. Medical Devices ETF seeks to track the investment results of an index composed of U.S. equities in the medical devices sector.
iShares Edge MSCI USA Quality Factor UCITS ETF	0.00%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of a sub-set of MSCI USA stocks that have historically experienced strong and stable earnings.
iShares Edge MSCI World Minimum Volatility UCITS ETF Hedged	0.00%	0.00%	0.009	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of selected companies from developed countries that, in the aggregate, have lower volatility characteristics relative to the broader developed equity markets.
iShares Edge MSCI World Quality Factor UCITS ETF	0.00%	0.00%	0.81%	<a href="https://www.ishares.com/">https://www.ishares.com/</a>	The Fund seeks to track the performance of an index composed of a sub-set of MSCI World stocks with strong and stable earnings.
iShares EM Dividend UCITS ETF	0.00%	0.00%	0.012	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of 100 stocks with leading dividend yields selected from emerging markets countries.
iShares Emerging Markets IMI Eq Idx D	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	0.011	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI Emerging Markets Index, the Fund's benchmark index. The Fund invests as far as possible and practicable in equity securities that make up the Fund's benchmark index.
iShares ESG Optimized MSCI USA ETF	0.00%	0.00%	0.81%	<a href="https://www.ishares.com/us">https://www.ishares.com/us</a>	The iShares ESG Optimized MSCI USA ETF seeks to track the investment results of an index composed of U.S. companies that have positive environmental, social and governance characteristics as identified by the index provider.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
iShares ESG Select Screened S&P Mid-Cap ETF	0.00%	0.00%	0.68%	<a href="https://www.ishares.com/us/products/315914/ishares-esg-screened-s-p-mid-cap-etf/">https://www.ishares.com/us/products/315914/ishares-esg-screened-s-p-mid-cap-etf/</a>	The iShares ESG Select Screened S&P Mid-Cap ETF seeks to track the investment results of an index composed of mid-capitalization U.S. equities while applying screens for company involvement in controversies and controversial business activities.
iShares Ethereum Trust ETF	0.00%	0.00%	0.81%	<a href="https://www.ishares.com/us">https://www.ishares.com/us</a>	The iShares Ethereum Trust ETF seeks to reflect generally the performance of the price of ether.
iShares Expanded Tech Sector ETF	0.00%	0.00%	0.010	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Expanded Tech Sector ETF seeks to track the investment results of an index composed of North American equities in the technology sector and select North American equities from communication services to consumer discretionary sectors.
iShares FTSE 100	0.00%	0.00%	0.63%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of the 100 largest UK companies.
iShares FTSE 250 - GBP (MIDD) (Cash Dist)	0.00%	0.00%	0.010	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of 250 mid cap UK companies that rank below the FTSE 100 Index
iShares FTSE 250 UCITS ETF GBP	0.00%	0.00%	0.010	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of 250 mid cap UK companies that rank below the FTSE 100 Index
iShares FTSE UK Dividend Plus - GBP (IUKD) (Cash Dist)	0.00%	0.00%	0.010	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of 50 stocks with leading dividend yields from UK listed companies, excluding investment trusts.
iShares FTSE/Xinhua China 25	0.00%	0.00%	1.30%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares China Large-Cap ETF seeks to track the investment results of an index composed of large-capitalization Chinese equities that trade on the Hong Kong Stock Exchange.
iShares Global Clean Energy	0.00%	0.00%	0.010	<a href="https://www.ishares.com/">https://www.ishares.com/</a>	The iShares Global Clean Energy ETF (ICLN) seeks to track the investment results of an index composed of global equities in the clean energy sector.
iShares Global Clean Energy ETF	0.00%	0.00%	0.010	<a href="https://www.ishares.com/">https://www.ishares.com/</a>	The iShares Global Clean Energy ETF (ICLN) seeks to track the investment results of an index composed of global equities in the clean energy sector.
iShares Global Corp Bond UCITS ETF	0.00%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of investment grade corporate bonds from issuers in emerging and developed markets.
iShares Global Inflation Linked Government Bonds UCITS ETF - GBP (SGIL) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of investment grade developed world inflation-linked government bonds issued in local currency.
iShares Global Infrastructure ETF	0.00%	0.00%	0.95%	<a href="https://www.ishares.com/us/products/239746/ishares-global-infrastructure-etf">https://www.ishares.com/us/products/239746/ishares-global-infrastructure-etf</a>	The iShares Global Infrastructure ETF seeks to track the investment results of an index composed of developed market equities in the infrastructure industry.
iShares Global Infrastructure UCITS ETF - GBP (INFR) (Cash Dist)	0.00%	0.00%	0.012	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of international infrastructure companies from both developed and emerging countries.
iShares Global Tech ETF	Buy Spread 0.09%, Sell Spread 0.09%	0.00%	0.95%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Global Tech ETF seeks to track the investment results of an index composed of global equities in the technology sector.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
iShares Global Tech ETF - USD (IXN) (Cash Dist)	Buy Spread 0.09%, Sell Spread 0.09%	0.00%	0.010	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Global Tech ETF seeks to track the investment results of an index composed of global equities in the technology sector.
iShares Gold ETF	0.00%	0.00%	0.56%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Gold Trust (the 'Trust') seeks to reflect generally the performance of the price of gold.
iShares Gold Trust	0.00%	0.00%	0.56%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Gold Trust (the 'Trust') seeks to reflect generally the performance of the price of gold.
iShares Healthcare Innovation ETF - GBP (DRDR.L) (Cash Dist)	0.00%	0.00%	0.010	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of developed and emerging market companies which are generating significant revenues from specific sectors focused on pushing the boundaries in medical treatment and technology
iShares iBoxx Dollar Investment Grade Corporate Bond ETF	0.00%	0.00%	0.007	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares iBoxx \$ Investment Grade Corporate Bond ETF seeks to track the investment results of an index composed of U.S. dollar-denominated, investment grade corporate bonds.
iShares International Select Dividend ETF - USD (IDV) (Cash Dist)	0.00%	0.00%	1.06%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares International Select Dividend ETF seeks to track the investment results of an index composed of relatively high dividend paying equities in non-U.S. developed markets.
iShares International Small-Cap Equity Factor ETF	Buy Spread 0.09%, Sell Spread 0.09%	0.00%	0.008	<a href="https://www.ishares.com/us/products/272823/ishares-msci-international-small-cap-multi-factor-etf">https://www.ishares.com/us/products/272823/ishares-msci-international-small-cap-multi-factor-etf</a>	The iShares International Small-Cap Equity Factor ETF seeks to track the investment results of an index composed of global developed market small-capitalization stocks, excluding the U.S., that have favourable exposure to target style factors subject to constraints.
iShares Listed Private Equity UCITS ETF - GBP (IPRV) (Cash Dist)	0.00%	0.00%	0.013	<a href="https://www.ishares.com">https://www.ishares.com</a>	The fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the S&P Listed Private Equity Index.
iShares MSCI China A UCITS ETF	0.00%	0.00%	0.010	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of companies from China.
iShares MSCI China Index Fund	0.00%	0.00%	1.15%	<a href="https://www.ishares.com/us">https://www.ishares.com/us</a>	The iShares MSCI China ETF seeks to track the investment results of an index composed of Chinese equities that are available to international investors.
iShares MSCI EAFE ETF - AUD (IVE) (Cash Dist)	0.00%	0.00%	0.009	<a href="https://www.blackrock.com/au/products/273432/ishares-msci-eafe-etf">https://www.blackrock.com/au/products/273432/ishares-msci-eafe-etf</a>	The fund aims to provide investors with the performance of the MSCI EAFE Index, before fees and expenses. The index is designed to measure the performance of stocks from Europe, Australasia and the Far East and may include large- or mid-capitalisation companies.
iShares MSCI EM SRI UCITS ETF	0.00%	0.00%	0.008	<a href="https://www.ishares.com/">https://www.ishares.com/</a>	The Fund seeks to track the performance of an index composed of companies from emerging markets countries.
iShares MSCI Emerging Markets - AUD (IEM) (Cash Dist)	0.00%	0.00%	0.013	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares MSCI Emerging Markets ETF seeks to track the investment results of an index composed of large- and mid-capitalization emerging market equities.
iShares MSCI Emerging Markets - GBP (IEEM) (Cash Dist)	0.00%	0.00%	0.007	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares MSCI Emerging Markets ETF seeks to track the investment results of an index composed of large- and mid-capitalization emerging market equities.
iShares MSCI Emerging Markets ETF	0.00%	0.00%	0.007	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of companies from emerging markets countries.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
iShares MSCI Emerging Markets ex China ETF	0.00%	0.00%	0.81%	<a href="https://www.ishares.com/us/products/288504/ishares-msci-emerging-markets-ex-china-etf">https://www.ishares.com/us/products/288504/ishares-msci-emerging-markets-ex-china-etf</a>	The iShares MSCI Emerging Markets ex China ETF seeks to track the investment results of an index composed of large- and mid-capitalization emerging market equities, excluding China.
iShares MSCI Europe SRI UCITS ETF	0.00%	0.00%	0.008	<a href="https://www.ishares.com/">https://www.ishares.com/</a>	The Fund seeks to track the performance of an index composed of European ESG (environmental, social and governance) screened companies.
iShares MSCI Global Gold Miners ETF	0.00%	0.00%	0.010	<a href="https://www.ishares.com/us/products/239654/ishares-msci-global-gold-miners-etf">https://www.ishares.com/us/products/239654/ishares-msci-global-gold-miners-etf</a>	The iShares MSCI Global Gold Miners ETF seeks to track the investment results of an index composed of global equities of companies primarily engaged in the business of gold mining.
iShares MSCI International Value Factor ETF	Buy Spread 0.03%, Sell Spread 0.03%	0.00%	0.009	<a href="https://www.ishares.com/us/products/275382/ishares-msci-international-developed-value-factor-etf">https://www.ishares.com/us/products/275382/ishares-msci-international-developed-value-factor-etf</a>	The iShares MSCI Intl Value Factor ETF seeks to track the investment results of an index composed of international developed large- and mid-capitalization stocks with value characteristics and relatively lower valuations.
iShares MSCI UK Small Cap UCITS ETF - GBP (CUKS) (Cash Dist)	0.00%	0.00%	0.011	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of small cap companies from the UK.
iShares MSCI United Kingdom Index Fund - USD (EWU) (Cash Dist)	0.00%	0.00%	0.011	<a href="https://www.ishares.com/">https://www.ishares.com/</a>	The Fund seeks to track the investment results of an index composed of U.K. equities.
iShares MSCI USA ESG Select ETF	0.00%	0.00%	0.008	<a href="https://www.ishares.com/">https://www.ishares.com/</a>	The iShares MSCI USA ESG Select ETF seeks to track the investment results of an index composed of U.S. companies that have positive environmental, social and governance characteristics as identified by the index provider.
ishares MSCI USA Quality Dividend UCITS ETF	0.00%	0.00%	0.009	<a href="https://www.ishares.com/">https://www.ishares.com/</a>	The Fund seeks to track the performance of an index composed of U.S. companies with higher dividend income and quality characteristics than the broader U.S. equity market.
iShares MSCI World - GBP (IWRD) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	IWRD provides: 1. Broad exposure to a wide range of global companies within 23 developed countries. 2. Covering 85% of the listed equities in each country. 3. Use at the core of a portfolio to seek long-term growth
iShares MSCI World ETF	0.00%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares MSCI World ETF seeks to track the investment results of an index composed of developed market equities.
iShares MSCI World ETF - USD (URTH) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares MSCI World ETF seeks to track the investment results of an index composed of developed market equities.
iShares MSCI World ex-USA UCITS ETF	0.00%	0.00%	0.71%	<a href="https://www.ishares.com/ch/professionals/en/products/340748/ishares-msci-world-ex-usa-ucits-etf">https://www.ishares.com/ch/professionals/en/products/340748/ishares-msci-world-ex-usa-ucits-etf</a>	The Fund aims to achieve a total return, taking into account both capital and income returns, which reflects the return of the MSCI World ex USA Index, the Fund's benchmark index ("Index").
iShares Nasdaq Biotechnology Index Fund	0.00%	0.00%	0.010	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Nasdaq Biotechnology ETF seeks to track the investment results of an index composed of biotechnology and pharmaceutical equities listed on the NASDAQ.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
iShares Physical Gold ETC	0.00%	0.00%	0.007	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Physical Gold ETC only accepts gold that meets The London Bullion Market Association (LBMA) Good Delivery rules. In-line with these rules, the bars also aim to comply with LBMA's Responsible Sourcing Programme ensuring that 100% of the gold bullion backing our ETC is responsibly sourced (as at 31 March 2022).
iShares Physical Gold EUR Hedged ETC	0.00%	0.00%	0.81%	<a href="https://www.ishares.com/">https://www.ishares.com/</a>	The ETC securities aim to provide investment exposure to physical gold and are valued based on the London Bullion Market Association (LBMA) gold price.
iShares Physical Silver ETC - USD (ISLN.L) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The ETC seeks to track the return of the silver spot price
iShares Russell 2000 ETF	0.00%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Russell 2000 ETF seeks to track the investment results of an index composed of small-capitalization U.S. equities.
iShares Russell 2000 Index Fund - USD	0.00%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Russell 2000 ETF seeks to track the investment results of an index composed of small-capitalization U.S. equities.
iShares Russell 2000 Index Fund - USD (IWM) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Russell 2000 ETF seeks to track the investment results of an index composed of small-capitalization U.S. equities.
iShares S&P 100 ETF	0.00%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Global 100 ETF seeks to track the investment results of an index composed of 100 large-capitalization global equities.
iShares S&P 500 ETF	0.00%	0.00%	0.60%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The fund aims to provide investors with the performance of the S&P 500® Index, before fees and expenses. The index is designed to measure the performance of large capitalisation US equities.
iShares S&P 500 Index Fund	0.00%	0.00%	0.60%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The fund aims to provide investors with the performance of the S&P 500® Index, before fees and expenses. The index is designed to measure the performance of large capitalisation US equities.
iShares S&P 500 Index Fund ETF	0.00%	0.00%	0.59%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The fund aims to provide investors with the performance of the S&P 500® Index, before fees and expenses. The index is designed to measure the performance of large capitalisation US equities.
iShares S&P Asia 50 ETF	0.00%	0.00%	0.011	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Asia 50 ETF seeks to track the investment results of an index composed of 50 of the largest Asian equities.
iShares S&P Asia 50 Index Fund	0.00%	0.00%	0.011	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Asia 50 ETF seeks to track the investment results of an index composed of 50 of the largest Asian equities.
iShares S&P Europe 350 Index ETF	0.00%	0.00%	0.012	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Europe ETF seeks to track the investment results of an index composed of European equities.
iShares S&P Global 100 - AUD (IOO) (Cash Dist)	0.00%	0.00%	0.010	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Global 100 ETF seeks to track the investment results of an index composed of 100 large-capitalization global equities.
iShares S&P Global 100 Index ETF	0.00%	0.00%	0.010	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Global 100 ETF seeks to track the investment results of an index composed of 100 large-capitalization global equities.
iShares S&P Global 100 Index Fund	0.00%	0.00%	0.010	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Global 100 ETF seeks to track the investment results of an index composed of 100 large-capitalization global equities.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
iShares S&P Global Tech Sector ETF	0.00%	0.00%	0.010	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Global Tech ETF seeks to track the investment results of an index composed of global equities in the technology sector.
iShares S&P Global Utilities Sector Index Fund	0.00%	0.00%	0.95%	<a href="https://www.ishares.com/us/products/239753/ishares-global-utilities-etf">https://www.ishares.com/us/products/239753/ishares-global-utilities-etf</a>	The iShares Global Utilities ETF seeks to track the investment results of an index composed of global equities in the utilities sector.
iShares S&P GSCI Commodity-Indexed Trust - USD (GSG) (Cash Dist)	0.00%	0.00%	0.013	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the results of a fully collateralized investment in futures contracts on an index composed of a diversified group of commodities futures.
iShares S&P SmallCap 600 Index (ETF) - USD (IJR) (Cash Dist)	0.00%	0.00%	0.62%	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares Core S&P Small-Cap ETF seeks to track the investment results of an index composed of small-capitalization U.S. equities.
iShares Screened Wholesale International Equity Index Fund - E2 Class	Buy Spread 0.06%, Sell Spread 0.03%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund aims to provide investors with the performance of the market, before fees, as measured by the MSCI World ex-Tobacco ex Controversial ex Nuclear Weapons Net TR Index (unhedged in AUD) (referred to in this section 7 of the Disclosure Document as the Index).
iShares Silver Trust - USD (SLV) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.ishares.com/">https://www.ishares.com/</a>	The iShares® Silver Trust (the 'Trust') seeks to reflect generally the performance of the price of silver.
iShares STOXX Europe 600 Oil & Gas UCITS ETF - NZD (SXEPX.DE) (Cash Dist)	0.00%	0.00%	1.03%	<a href="https://www.ishares.com/uk/individual/en/products/251954/ishares-stoxx-europe-600-oil-gas-ucits-etf-de-fund">https://www.ishares.com/uk/individual/en/products/251954/ishares-stoxx-europe-600-oil-gas-ucits-etf-de-fund</a>	The Fund seeks to track the performance of an index composed of companies from the European Oil & Gas sector.
iShares STOXX Europe Select Dividend 30 ETF	0.00%	0.00%	0.88%	<a href="https://www.ishares.com/">https://www.ishares.com/</a>	The Fund seeks to track the performance of an index composed of 30 stocks with leading dividend yields selected from companies in European countries.
iShares UBS Composite Bond Index Fund - AUD (IAF) (Cash Dist)	0.00%	0.00%	0.007	<a href="https://www.ishares.com">https://www.ishares.com</a>	The fund aims to provide investors with the performance of the Bloomberg AusBond Composite 0+ Yr Index <sup>SM</sup> , before fees and expenses. The index is designed to measure the performance of the Australian bond market and includes investment grade fixed income securities issued by the Australian Treasury, Australian semi-government entities, supranational and sovereign entities and corporate entities
iShares UK Gilts UK 0-5yr UCITS ETF - GBP (IGLS) (Cash Dist)	0.00%	0.00%	1.26%	<a href="https://www.ishares.com/uk/individual/en">https://www.ishares.com/uk/individual/en</a>	The Fund seeks to track the performance of an index composed of Sterling denominated UK government bonds.
iShares UK Prop UCITS GBP Dist ETF	0.00%	0.00%	0.010	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of UK listed real estate companies and Real Estate Investment Trusts (REITS).
iShares UK Property UCITS ETF - GBP (IUKP) (Cash Dist)	0.00%	0.00%	0.010	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund seeks to track the performance of an index composed of UK listed real estate companies and Real Estate Investment Trusts (REITS).
iShares Ultra Short Duration Bond Active ETF	0.00%	0.00%	0.64%	<a href="https://www.ishares.com/us/products/258806/ishares-liquidity-income-etf">https://www.ishares.com/us/products/258806/ishares-liquidity-income-etf</a>	The iShares Ultra Short Duration Bond Active ETF seeks to provide current income consistent with preservation of capital.
iShares US Aerospace & Defense - USD (ITA) (Cash Dist)	0.00%	0.00%	0.96%	<a href="https://www.ishares.com/us">https://www.ishares.com/us</a>	The iShares U.S. Aerospace & Defense ETF seeks to track the investment results of an index composed of U.S. equities in the aerospace and defense sector.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
iShares US Aerospace & Defense ETF	0.00%	0.00%	0.96%	<a href="https://www.ishares.com/us">https://www.ishares.com/us</a>	The iShares U.S. Aerospace & Defense ETF seeks to track the investment results of an index composed of U.S. equities in the aerospace and defense sector.
iShares US Financial Sector ETF	0.00%	0.00%	0.010	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares U.S. Financial Services ETF seeks to track the investment results of an index composed of U.S. equities in the financial services sector.
iShares US Medical Devices ETF - USD (IH1) (Cash Dist)	0.00%	0.00%	0.010	<a href="https://www.ishares.com">https://www.ishares.com</a>	The iShares U.S. Medical Devices ETF seeks to track the investment results of an index composed of U.S. equities in the medical devices sector.
iShares US Small-Cap Equity Factor ETF	Buy Spread 0.11%, Sell Spread 0.11%	0.00%	0.007	<a href="https://www.ishares.com/us/products/272825/ishares-msci-usa-small-cap-multi-factor-etf">https://www.ishares.com/us/products/272825/ishares-msci-usa-small-cap-multi-factor-etf</a>	The iShares U.S. Small-Cap Equity Factor ETF seeks to track an index of small-cap U.S. stocks selected using value, quality, momentum, and low volatility factors. The fund offers a way to diversify small-cap exposure with a multifactor strategy.
iShares V plc - iShares MSCI W	0.00%	0.00%	0.012	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund invests in the public equity markets of Japan. It invests directly and also through derivatives such as forward contracts in the stocks of companies operating across diversified sectors.
iShares Wholesale Screened Intl Equity Index Fund (Class E2)	Buy Spread 0.06%, Sell Spread 0.03%	0.00%	0.008	<a href="https://www.ishares.com">https://www.ishares.com</a>	The Fund aims to provide investors with the performance of the market, before fees, as measured by the MSCI World ex-Tobacco ex Controversial ex Nuclear Weapons Net TR Index (unhedged in AUD) (referred to in this section 7 of the Disclosure Document as the Index).
James Hardie Industries PLC	0.00%	0.00%	0.56%	<a href="http://www.ir.jameshardie.com.au/">http://www.ir.jameshardie.com.au/</a>	James Hardie Industries plc is a global building materials company and the largest global manufacturer of fibre cement products. Headquartered in Ireland, it is a dual-listed company, being listed on the Australian and New York Stock Exchanges.
Janus Henderson Global Multi-Strategy Fund	0.00%	20% of the amount of outperformance of the current day NAV relative to prior day NAV above the Benchmark (after management fees) and subject to a high watermark.	0.015	<a href="https://www.janushenderson.com/">https://www.janushenderson.com/</a>	The Fund invests in a diversified set of strategies at a bottom-up level, including convertible arbitrage, event driven, price pressure, risk transfer and equity market neutral, combined with a top-down protection strategy.
Janus Henderson Global Multi-Strategy Fund (W) (Cash Dist)	0.00%	20% of the amount of outperformance of the current day NAV relative to prior day NAV above the Benchmark (after management fees) and subject to a high watermark.	0.015	<a href="https://www.janushenderson.com/">https://www.janushenderson.com/</a>	The Fund invests in a diversified set of strategies at a bottom-up level, including convertible arbitrage, event driven, price pressure, risk transfer and equity market neutral, combined with a top-down protection strategy.
Janus Henderson Global Multi-Strategy Institutional	0.00%	20% of the amount of outperformance of the current day NAV relative to prior day NAV above the Benchmark (after management fees) and subject to a high watermark.	0.015	<a href="https://www.janushenderson.com/">https://www.janushenderson.com/</a>	The Fund invests in a diversified set of strategies at a bottom-up level, including convertible arbitrage, event driven, price pressure, risk transfer and equity market neutral, combined with a top-down protection strategy.
JD.Com Inc	0.00%	0.00%	0.56%	<a href="https://ir.jd.com/">https://ir.jd.com/</a>	JD.com, Inc. is an online direct sales company in China. The Company offers a wide selection of products through its website and mobile applications. JD.com sells appliances, computers, digital products, communication products, garments, books, and household items to consumers and vendors.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Johnson & Johnson	0.00%	0.00%	0.56%	<a href="http://www.jnj.com/">http://www.jnj.com/</a>	Johnson & Johnson is an American multinational corporation founded in 1886 that develops medical devices, pharmaceuticals, and consumer packaged goods.
JPMorgan American Investment Trust PLC	0.00%	0.00%	0.009	<a href="https://www.jpmorgan.com">https://www.jpmorgan.com</a>	Aims to achieve capital growth from North American investments by outperformance of the S&P 500 index. The Company will predominantly invest in quoted companies including, when appropriate, exposure to smaller capitalisation companies, and emphasise capital growth rather than income.
JPMorgan American IT PLC	0.00%	0.00%	0.009	<a href="https://www.jpmorgan.com">https://www.jpmorgan.com</a>	Aims to achieve capital growth from North American investments by outperformance of the S&P 500 index. The Company will predominantly invest in quoted companies including, when appropriate, exposure to smaller capitalisation companies, and emphasise capital growth rather than income.
JPMorgan American IT Plc - GBP (JAM) (Cash Dist)	0.00%	0.00%	0.009	<a href="https://www.jpmorgan.com">https://www.jpmorgan.com</a>	Aims to achieve capital growth from North American investments by outperformance of the S&P 500 index. The Company will predominantly invest in quoted companies including, when appropriate, exposure to smaller capitalisation companies, and emphasise capital growth rather than income.
JPMorgan Asia Growth & Income PLC - GBP (JAGI.LN) (Cash Dist)	0.00%	0.00%	0.013	<a href="https://www.jpmorgan.com">https://www.jpmorgan.com</a>	To get a growth total return, primarily from investing in equities quoted on the stock markets of Asia, excluding Japan.
JPMorgan Chase & Co	0.00%	0.00%	0.56%	<a href="https://www.jpmorganchase.com/">https://www.jpmorganchase.com/</a>	J.P. Morgan is a global leader in financial services, offering solutions to the world's most important corporations, governments and institutions in more than 100 countries.
JPMorgan Chase & Company	0.00%	0.00%	0.56%	<a href="https://www.jpmorganchase.com/">https://www.jpmorganchase.com/</a>	JPMorgan Chase & Co. is an American multinational investment bank and financial services holding company headquartered in New York City.
JPMorgan China Growth & Income	0.00%	0.00%	0.010	<a href="https://www.jpmorgan.com">https://www.jpmorgan.com</a>	JPMorgan China Growth & Income plc aims to provide the best of both worlds. The Manager focuses on investing in Chinese companies listed on domestic exchanges and companies in Greater China by focusing on the growth of "New China" – companies and sectors that are capitalising on the transition of the country to a more consumer-driven economy – whilst the Company aims to deliver a predictable quarterly income distribution – announced at the start of each financial year.
JPMorgan China Growth & Income PLC	0.00%	0.00%	0.010	<a href="https://www.jpmorgan.com">https://www.jpmorgan.com</a>	JPMorgan China Growth & Income plc aims to provide the best of both worlds. The Manager focuses on investing in Chinese companies listed on domestic exchanges and companies in Greater China by focusing on the growth of "New China" – companies and sectors that are capitalising on the transition of the country to a more consumer-driven economy – whilst the Company aims to deliver a predictable quarterly income distribution – announced at the start of each financial year.
JPMorgan Emerging Markets Growth & Income PLC	0.00%	0.00%	0.56%	<a href="https://am.jpmorgan.com/gb/en/asset-management/per/products/jpmorgan-emerging-markets-growth-income-plc-gb00bmxwn182#/overview">https://am.jpmorgan.com/gb/en/asset-management/per/products/jpmorgan-emerging-markets-growth-income-plc-gb00bmxwn182#/overview</a>	Launched in 1991, the award-winning JPMorgan Emerging Markets Investment Trust seeks to maximise total returns by identifying high-quality companies across the market cap spectrum that aim to deliver sustainable long-term growth. Managed by two highly experienced portfolio managers, supported by an extensive network of emerging market research analysts and investment specialists, the Trust offers investors access to a high-conviction, diversified portfolio of both large and small emerging market companies.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
JPMorgan Emerging Markets Growth & Income PLC - GBP (JMGI) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://am.jpmorgan.com/gb/en/asset-management/per/products/jpmorgan-emerging-markets-growth-income-plc-gb00bmxwn182#/overview">https://am.jpmorgan.com/gb/en/asset-management/per/products/jpmorgan-emerging-markets-growth-income-plc-gb00bmxwn182#/overview</a>	Launched in 1991, the award-winning JPMorgan Emerging Markets Investment Trust seeks to maximise total returns by identifying high-quality companies across the market cap spectrum that aim to deliver sustainable long-term growth. Managed by two highly experienced portfolio managers, supported by an extensive network of emerging market research analysts and investment specialists, the Trust offers investors access to a high-conviction, diversified portfolio of both large and small emerging market companies.
JPMorgan European Growth & Income PLC	0.00%	0.00%	1.22%	<a href="https://am.jpmorgan.com/gb/en/asset-management/per/">https://am.jpmorgan.com/gb/en/asset-management/per/</a>	JPMorgan European Growth & Income plc is an innovative investment trust offering the best of both worlds from a single share class structure. The Company allows growth-oriented investors to participate in the attractive long-term growth potential of European stock markets while also aiming to deliver a predictable dividend to income seekers.
JPMorgan Global Growth & Income PLC	0.00%	15.00%	0.010	<a href="https://www.jpmorgan.com">https://www.jpmorgan.com</a>	JPMorgan Global Growth & Income plc provides the best of both worlds. The manager focuses on investing in the best ideas from across the world's stock market, whilst the Company delivers a predictable quarterly income distribution – set at the beginning of its financial year.
JPMorgan Global Growth & Income Plc - GBP (JGGI) (Cash Dist)	0.00%	0.00%	0.010	<a href="https://www.jpmorgan.com">https://www.jpmorgan.com</a>	JPMorgan Global Growth & Income plc provides the best of both worlds. The manager focuses on investing in the best ideas from across the world's stock market, whilst the Company delivers a predictable quarterly income distribution – set at the beginning of its financial year.
JPMorgan Global Growth & Income PLC - GBP	0.00%	15.00%	0.010	<a href="https://www.jpmorgan.com">https://www.jpmorgan.com</a>	JPMorgan Global Growth & Income plc provides the best of both worlds. The manager focuses on investing in the best ideas from across the world's stock market, whilst the Company delivers a predictable quarterly income distribution – set at the beginning of its financial year.
JPMorgan India Growth & Income PLC	0.00%	15.00%	0.013	<a href="https://www.jpmorgan.com">https://www.jpmorgan.com</a>	Aims to provide capital growth from Indian investments by outperforming the MSCI India Index. The Company will invest in a diversified portfolio of quoted Indian companies and companies that earn a material part of their revenues from India.
JPMorgan India Growth & Income plc - GBP (JIGI) (Cash Dist)	0.00%	15.00%	0.013	<a href="https://www.jpmorgan.com">https://www.jpmorgan.com</a>	Aims to provide capital growth from Indian investments by outperforming the MSCI India Index. The Company will invest in a diversified portfolio of quoted Indian companies and companies that earn a material part of their revenues from India.
JPMorgan Japanese Investment Trust PLC - GBP (JFJ) (Cash Dist)	0.00%	0.00%	0.012	<a href="https://www.jpmorgan.com">https://www.jpmorgan.com</a>	Aims to produce capital growth from a portfolio of Japanese equities. The Company has the ability to use borrowing to gear the portfolio within the range of 5% net cash to 20% geared in normal market conditions.
JPMorgan UK Small Cap Growth & Income PLC	0.00%	0.00%	0.013	<a href="https://am.jpmorgan.com/gb/en/asset-management/per/products/jpmorgan-uk-small-cap-growth-income-plc-gb00bf718p11">https://am.jpmorgan.com/gb/en/asset-management/per/products/jpmorgan-uk-small-cap-growth-income-plc-gb00bf718p11</a>	The Company's objective is to achieve capital growth from UK listed smaller companies over the longer term by taking carefully controlled risks. The Company has the ability to use borrowing to gear the portfolio within the range of 10% net cash to 15% geared in normal market conditions. Gearing may magnify gains or losses experienced by the Company. The Company makes quarterly distributions, that are set at the beginning of each financial year. In aggregate, the intention is to pay dividends totalling at least 4% of the NAV as at the end of the preceding financial year.
Kernel Balanced Fund	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz">https://kernelwealth.co.nz</a>	The Kernel Balanced Fund primarily invests in growth assets with some allocation to income assets. The fund targets a 60% equities and 40% fixed interest asset allocation, investing mainly in several of the other Kernel funds.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Kernel Balanced Fund (PIE)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz">https://kernelwealth.co.nz</a>	The Kernel Balanced Fund primarily invests in growth assets with some allocation to income assets. The fund targets a 60% equities and 40% fixed interest asset allocation, investing mainly in several of the other Kernel funds.
Kernel Cash Plus Fund	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz">https://kernelwealth.co.nz</a>	The Kernel Cash Plus Fund can be used as an alternative to term deposits or flexible savings accounts. The fund's underlying assets, as selected by our Portfolio Manager, include cash and cash equivalents (e.g. bonds, term deposits and more), meaning you can take comfort in knowing your savings are well diversified.
Kernel Global ESG (NZD Hedged) Fund	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/funds/global-esg">https://kernelwealth.co.nz/funds/global-esg</a>	A globally diversified fund that adjusts companies based on their S&P Global ESG score and alignment with the 2016 Paris Agreement.
Kernel Global ESG Fund	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/funds/global-esg">https://kernelwealth.co.nz/funds/global-esg</a>	A globally diversified fund that adjusts companies based on their S&P Global ESG score and alignment with the 2016 Paris Agreement.
Kernel Global Infrastructure (NZD Hedged) Fund	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	A globally diversified investment in mostly infrastructure lines of business, e.g. utilities, storage and telecommunications, providing relatively stable cash flow and inflation hedging.
Kernel Global Infrastructure (NZD Hedged) Fund (PIE)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	A globally diversified investment in mostly infrastructure lines of business, e.g. utilities, storage and telecommunications, providing relatively stable cash flow and inflation hedging.
Kernel Global Infrastructure Fund	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	A globally diversified investment in mostly infrastructure lines of business, e.g. utilities, storage and telecommunications, providing relatively stable cash flow and inflation hedging.
Kernel Global Infrastructure Fund (PIE)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	A globally diversified investment in mostly infrastructure lines of business, e.g. utilities, storage and telecommunications, providing relatively stable cash flow and inflation hedging.
Kernel Global Property (NZD Hedged) Fund	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz">https://kernelwealth.co.nz</a>	This fund invests in global real estate companies with weighting towards sustainable practices.
Kernel Global Property (NZD Hedged) Fund (PIE)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz">https://kernelwealth.co.nz</a>	This fund invests in global real estate companies with weighting towards sustainable practices.
Kernel High Growth Fund	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz">https://kernelwealth.co.nz</a>	The High Growth Fund is made up of over 98% growth assets, such as shares and listed property. Globally diversified, the fund is designed to help Kiwis build long-term wealth while lessening volatility through geographical and sector diversification.
Kernel NZ 20 Fund	0.00%	0.00%	0.81%	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	Invest in 20 of the largest listed blue-chip companies in New Zealand that are collectively worth over \$100 billion. This fund tracks the S&P/NZX 20 Index and provides broad diversification across a range of sectors including utilities, real estate, telecommunication and healthcare.
Kernel NZ 20 Fund (PIE)	0.00%	0.00%	0.81%	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	Invest in 20 of the largest listed blue-chip companies in New Zealand that are collectively worth over \$100 billion. This fund tracks the S&P/NZX 20 Index and provides broad diversification across a range of sectors including utilities, real estate, telecommunication and healthcare.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Kernel NZ 50 ESG Tilted Fund	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	The first index fund in New Zealand to not only exclude companies from controversial industries, but to also both upweight and downweight companies based on non-financial metrics including governance practices, fossil fuel exposure, and workplace diversity. Using the internationally acclaimed Corporate Sustainability Assessment from S&P Dow Jones, each company included in of the S&P/NZX 50 is given an ESG score and re-weighted accordingly. Tracking the S&P NZX 50 Portfolio ESG Tilted Index, this fund is designed to provide long-term capital growth and diversification.
Kernel NZ Bond Fund	0.00%	0.00%	0.96%	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	The Kernel NZ Bond Fund primarily provides exposure to the New Zealand bond market. The fund invests in fixed-interest assets, as selected by our Portfolio Manager, such as bonds, deposits and more.
Kernel NZ Commercial Property Fund	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	The Commercial Property Fund delivers diversification in the property sector by investing in the eight largest REITs on the New Zealand Exchange (NZX).
Kernel NZ Commercial Property Fund (PIE)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	The Commercial Property Fund delivers diversification in the property sector by investing in the eight largest REITs on the New Zealand Exchange (NZX).
Kernel NZ Small & Mid Cap Opportunities Fund	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/funds/nz-small-mid-cap-opportunities">https://kernelwealth.co.nz/funds/nz-small-mid-cap-opportunities</a>	The Small & Mid Cap Opportunities Fund invests in companies outside of the NZ 20, who have a market capitalisation of between \$100 million and \$1 billion.
Kernel S&P 500 (NZD Hedged) Fund	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	This fund provides exposure to the largest household names in the US, with the likes of Amazon, Apple, Walmart included in the fund.
Kernel S&P 500 (Unhedged) Fund	0.00%	0.00%	0.81%	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	Gain access to America's largest and most established companies, including household names like Amazon, Apple, and Walmart. This fund targets profitable companies valued at over USD \$13 billion, representing approximately 50% of the U.S. stock market's value.
Kernel S&P 500 (Unhedged) Fund (PIE)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	projects involving those activities.
Kernel S&P Global 100 (NZD Hedged) Fund	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz</a>	This fund provides exposure to blue-chip companies, being those which are large, stable and profitable. This includes household names such as Apple, Nike, Amazon, Nestle and Microsoft. With global diversification across all sectors, this fund provides reliable long-term capital growth. All blue-chip companies in this fund have global exposure, meaning they generate a significant amount of their revenues and hold a large amount of their assets abroad.
Kernel S&P Global 100 Fund	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz</a>	This fund provides exposure to blue-chip companies, being those which are large, stable and profitable. This includes household names such as Apple, Nike, Amazon, Nestle and Microsoft. With global diversification across all sectors, this fund provides reliable long-term capital growth. All blue-chip companies in this fund have global exposure, meaning they generate a significant amount of their revenues and hold a large amount of their assets abroad.
Kernel S&P Global Clean Energy Fund	0.00%	0.00%	0.010	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	Invests in global companies involved in the production or provision of Clean Energy.
Kernel S&P Global Dividend Aristocrats Fund	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	The S&P Global Dividend Aristocrats Quality Income Index is designed to measure the performance of high-dividend-yielding companies within the S&P Global BMI that have followed a managed-dividends policy of increasing or maintaining dividends for at least 10 consecutive years and simultaneously have positive return on equity and cash flow from operations.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Kernel US Bond Fund (PIE)	0.00%	0.00%	0.86%	<a href="https://kernelwealth.co.nz/funds/kernel-us-bond-fund">https://kernelwealth.co.nz/funds/kernel-us-bond-fund</a>	The Kernel US Bond Fund provides exposure to the US bond market and is hedged against currency fluctuations. The fund aims to provide a similar return as an index made up of the total U.S. investment-grade bond market including government and corporate bonds.
Kernel Wealth Cash Plus Fund (PIE) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	The fund is designed to invest in short-term New Zealand interest-bearing assets and other cash and cash equivalent investments.
Kernel Wealth Global ESG (NZD Hedged) Fund (PIE) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/funds/global-esg">https://kernelwealth.co.nz/funds/global-esg</a>	A globally diversified fund that adjusts companies based on their S&P Global ESG score and alignment with the 2016 Paris Agreement.
Kernel Wealth Global ESG Fund (Hedged) (PIE)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/funds/global-esg">https://kernelwealth.co.nz/funds/global-esg</a>	A globally diversified fund that adjusts companies based on their S&P Global ESG score and alignment with the 2016 Paris Agreement.
Kernel Wealth Global ESG Fund (PIE) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/funds/global-esg">https://kernelwealth.co.nz/funds/global-esg</a>	A globally diversified fund that adjusts companies based on their S&P Global ESG score and alignment with the 2016 Paris Agreement.
Kernel Wealth Global Infrastructure (NZD Hedged) Fund (PIE) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	A globally diversified investment in mostly infrastructure lines of business, e.g. utilities, storage and telecommunications, providing relatively stable cash flow and inflation hedging.
Kernel Wealth Global Infrastructure Fund (Hedged) (PIE)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	A globally diversified investment in mostly infrastructure lines of business, e.g. utilities, storage and telecommunications, providing relatively stable cash flow and inflation hedging.
Kernel Wealth Global Infrastructure Fund (PIE) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	A globally diversified investment in mostly infrastructure lines of business, e.g. utilities, storage and telecommunications, providing relatively stable cash flow and inflation hedging.
Kernel Wealth Global Property (NZD Hedged) Fund (PIE) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz">https://kernelwealth.co.nz</a>	This fund invests in global real estate companies with weighting towards sustainable practices.
Kernel Wealth NZ 20 Fund (PIE) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	Designed for long-term capital growth, the NZ 20 fund invests in 20 of the largest companies listed on the NZX.
Kernel Wealth NZ 50 ESG Tilted Fund (PIE) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	The first index fund in New Zealand to not only exclude companies from controversial industries, but to also both upweight and downweight companies based on non-financial metrics including governance practices, fossil fuel exposure, and workplace diversity. Using the internationally acclaimed Corporate Sustainability Assessment from S&P Dow Jones, each company included in of the S&P/NZX 50 is given an ESG score and re-weighted accordingly. Tracking the S&P NZX 50 Portfolio ESG Tilted Index, this fund is designed to provide long-term capital growth and diversification.
Kernel Wealth NZ Commercial Property Fund (PIE)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	Kiwis love property. While this is no stretch of houses or developer of a new subdivision, it is a diversified exposure to eight large Real Estate Investment Trusts, who own and manage commercial property portfolios. That includes office buildings, industrial estates and shopping malls. Leveraging at an average of 30%, the underlying companies provide a varied exposure to over 300 properties throughout New Zealand. This fund can provide a regular income stream, while being a good hedge against inflation.
Kernel Wealth NZ Commercial Property Fund (PIE) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	The Commercial Property Fund delivers diversification in the property sector by investing in the eight largest REITs on the New Zealand Exchange (NZX).

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Kernel Wealth NZ Small & Mid Cap Opportunities Fund (PIE) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://kernelwealth.co.nz">https://kernelwealth.co.nz</a>	The Small & Mid Cap Opportunities Fund invests in companies outside of the NZ 20, who have a market capitalisation of between \$100 million and \$1 billion.
Kernel Wealth S&P Global 100 Fund (PIE) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	This fund provides exposure to blue-chip companies, being those which are large, stable and profitable. This includes household names such as Apple, Nike, Amazon, Nestle and Microsoft. With global diversification across all sectors, this fund provides reliable long-term capital growth.
Kernel Wealth S&P Global Clean Energy Fund (PIE) (Cash Dist)	0.00%	0.00%	0.010	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	Invests in global companies involved in the production or provision of Clean Energy.
Kernel Wealth S&P Global Dividend Aristocrats Fund (PIE) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://kernelwealth.co.nz/">https://kernelwealth.co.nz/</a>	The S&P Global Dividend Aristocrats Quality Income Index is designed to measure the performance of high-dividend-yielding companies within the S&P Global BMI that have followed a managed-dividends policy of increasing or maintaining dividends for at least 10 consecutive years and simultaneously have positive return on equity and cash flow from operations.
Kernel World ex-US (NZD Hedged) Fund	0.00%	0.00%	0.81%	<a href="https://kernelwealth.co.nz/funds/world-ex-us">https://kernelwealth.co.nz/funds/world-ex-us</a>	This fund invests in companies across the global developed market, excluding US-listed companies, giving investors diversified exposure to 23 major economies like Japan, the UK, Canada, and Europe. It's ideal for those seeking global equity without the US concentration risk common in traditional global funds.
Kernel World ex-US (NZD Hedged) Fund (PIE)	0.00%	0.00%	0.81%	<a href="https://kernelwealth.co.nz/funds/world-ex-us">https://kernelwealth.co.nz/funds/world-ex-us</a>	This fund invests in companies across the global developed market, excluding US-listed companies, giving investors diversified exposure to 23 major economies like Japan, the UK, Canada, and Europe. It's ideal for those seeking global equity without the US concentration risk common in traditional global funds.
Kernel World ex-US Fund	0.00%	0.00%	0.81%	<a href="https://kernelwealth.co.nz/funds/world-ex-us">https://kernelwealth.co.nz/funds/world-ex-us</a>	This fund invests in companies across the global developed market, excluding US-listed companies, giving investors diversified exposure to 23 major economies like Japan, the UK, Canada, and Europe. It's ideal for those seeking global equity without the US concentration risk common in traditional global funds.
Kernel World ex-US Fund (PIE)	0.00%	0.00%	0.81%	<a href="https://kernelwealth.co.nz/funds/world-ex-us">https://kernelwealth.co.nz/funds/world-ex-us</a>	This fund invests in companies across the global developed market, excluding US-listed companies, giving investors diversified exposure to 23 major economies like Japan, the UK, Canada, and Europe. It's ideal for those seeking global equity without the US concentration risk common in traditional global funds.
Keyence Corporation	0.00%	0.00%	0.006	<a href="https://www.keyence.com/">https://www.keyence.com/</a>	KEYENCE has steadily grown since 1974 to become an innovative leader in the development and manufacturing of industrial automation and inspection equipment worldwide. Our products consist of code readers, laser markers, machine vision systems, measuring systems, microscopes, sensors, and static eliminators.
Kiwi Property Group Limited	0.00%	0.00%	0.56%	<a href="https://www.kiwiproperty.com">https://www.kiwiproperty.com</a>	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.
Kiwi Property Group Limited - NZD (KPG) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.kiwiproperty.com">https://www.kiwiproperty.com</a>	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.
Kiwi Property Group Limited Green Bonds @ 2.85% Mat 19/07/2028 - NZD (KPG050) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.kiwiproperty.com">https://www.kiwiproperty.com</a>	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Kiwi Property Group Limited Green Bonds 19/06/2030 5.35%	0.00%	0.00%	0.56%	<a href="https://www.kiwiproperty.com">https://www.kiwiproperty.com</a>	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.
Kiwi Property Group Ltd	0.00%	0.00%	0.56%	<a href="https://www.kiwiproperty.com">https://www.kiwiproperty.com</a>	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.
Kiwibank Limited 19/10/2028 6.254%	0.00%	0.00%	0.56%	<a href="https://www.kiwibank.co.nz">https://www.kiwibank.co.nz</a>	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).
Kiwibank Limited Perpetual Preference Shares 4.93%	0.00%	0.00%	0.56%	<a href="https://www.kiwibank.co.nz">https://www.kiwibank.co.nz</a>	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).
Kiwibank Limited Perpetual Preference Shares 7.38%	0.00%	0.00%	0.56%	<a href="https://www.kiwibank.co.nz">https://www.kiwibank.co.nz</a>	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).
Kiwibank Limited Pref Share @ 7.38% - NZD (KWBHB) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.kiwibank.co.nz">https://www.kiwibank.co.nz</a>	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).
Kiwibank Limited Subordinated Notes 12/03/2031 4.93%	0.00%	0.00%	0.56%	<a href="https://www.kiwibank.co.nz">https://www.kiwibank.co.nz</a>	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).
Kiwibank Limited Subordinated Notes 12/05/2028 6.40%	0.00%	0.00%	0.56%	<a href="https://www.kiwibank.co.nz">https://www.kiwibank.co.nz</a>	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Kiwibank Limited Unsecured Notes @ 4.746% Mat 11/12/2029 - NZD (KWB1229) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.kiwibank.co.nz">https://www.kiwibank.co.nz</a>	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).
Kiwibank Limited Unsecured Notes @ 5.737% Mat 19/10/2027 - (KIWIBK) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.kiwibank.co.nz">https://www.kiwibank.co.nz</a>	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).
Kiwibank Ltd 4.93% 12/03/2031 (R)	0.00%	0.00%	0.006	<a href="https://www.kiwibank.co.nz">https://www.kiwibank.co.nz</a>	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).
KMD Brands Limited	0.00%	0.00%	0.56%	<a href="https://www.kmdbrands.com">https://www.kmdbrands.com</a>	KMD Brands is a global outdoor, lifestyle and sports company, consisting of three iconic brands: Kathmandu, Rip Curl and Oboz.
KMD Brands Limited - NZD (KMD) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.kmdbrands.com">https://www.kmdbrands.com</a>	KMD Brands is a global outdoor, lifestyle and sports company, consisting of three iconic brands: Kathmandu, Rip Curl and Oboz.
Kraneshares MSCI All China Health Care Index ETF - USD (KURE) (Cash Dist)	0.00%	0.00%	1.21%	<a href="https://kraneshares.com/kure/">https://kraneshares.com/kure/</a>	KURE seeks to measure the performance of MSCI China All Shares Healthcare 10/40 Index. The Index is a free float adjusted market capitalization weighted index designed to track the equity market performance of Chinese companies engaged in the healthcare sector.
Kraneshares MSCI China Environment Index ETF - USD (KGRN) (Cash Dist)	0.00%	0.00%	1.35%	<a href="https://kraneshares.com/kgrn/">https://kraneshares.com/kgrn/</a>	The KraneShares MSCI China Clean Technology Index ETF (KGRN) seeks to track the performance of the MSCI China IMI Environment 10/40 (USD Net) Index. The Index is comprised of securities that derive at least 50% of their revenues from environmentally beneficial products and services.
KRANESHARES Tr/CSI CHINA INTERNET - USD (KWEB) (Cash Dist)	0.00%	0.00%	1.26%	<a href="https://kraneshares.com/kweb/">https://kraneshares.com/kweb/</a>	KWEB tracks the CSI Overseas China Internet Index, which consists of China based companies whose primary business or businesses are focused on internet and internet-related technology. The Index is free float market capitalization weighted and includes publicly traded securities on either the Hong Kong Stock Exchange, NASDAQ Stock Market, or New York Stock Exchange.
KULR Technology Group Inc - USD (KULR) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://kulr.ai/">https://kulr.ai/</a>	KULR is a NYSE-listed, Bitcoin-plus company that builds and applies a growing portfolio of frontier technologies ranging from high-performance energy systems to AI robotics.
L&G Healthcare Breakthrough UCITS ETF - GBP (DOCG) (Cash Dist)	0.00%	0.00%	0.011	<a href="https://fundcentres.lgim.com/en/uk/institutional/fund-centre/ETF/Healthcare-Breakthrough/">https://fundcentres.lgim.com/en/uk/institutional/fund-centre/ETF/Healthcare-Breakthrough/</a>	The L&G Healthcare Breakthrough UCITS ETF (the "ETF") aims to track the performance of the ROBO Global® Healthcare Technology and Innovation Index TR (the "Index").

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
LI Capital Catalyst Fund (W) (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15%	20.5% p.a. of any increase in the NAV (after the payment of the management fee and expenses) subject to the high-water mark	0.018	<a href="https://www.li.com.au">https://www.li.com.au</a>	The Catalyst Fund is a high conviction, activist fund that seeks to deliver positive catalysts that unlock major share price upside for investors. The fund invests in a small number of companies at any one time, ensuring the team has market-leading company and industry knowledge and is fully focused on providing value-adding opportunities to company boards and management teams
LI Capital Long Short (Daily Class) (W) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.lilongshort.com/">https://www.lilongshort.com/</a>	LI Long Short Fund Limited provides investors access to an absolute return fund that offers a highly diversified portfolio of long and short positions based on a fundamental bottom-up research process.
LI Long Short Fund Limited - AUD (LSF) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.lilongshort.com/">https://www.lilongshort.com/</a>	LI Long Short Fund Limited provides investors access to an absolute return fund that offers a highly diversified portfolio of long and short positions based on a fundamental bottom-up research process.
L'Air Liquide Societe Anonyme pour SA ADR	0.00%	0.00%	0.56%	<a href="https://www.airliquide.com/">https://www.airliquide.com/</a>	Air Liquide is a world leader in gases, technologies and services for industry and healthcare. Present in 60 countries with approximately 66,500 employees, the Group serves more than 4 million customers and patients. Oxygen, nitrogen and hydrogen are essential small molecules for life, matter and energy.
Land Securities Group PLC - GBP (LAND) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.landsecurities.com/">http://www.landsecurities.com/</a>	We are the largest commercial property company in the UK and a member of the FTSE 100. Founded in 1944, we now own and manage more than 26 million sq. ft of property, from shopping centres to London offices.
Lattice Semiconductor Corporation - USD (LSCC) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://www.latticesemi.com/">https://www.latticesemi.com/</a>	Lattice Semiconductor (NASDAQ: LSCC) is the low power programmable leader. We solve customer problems across the network, from the Edge to the Cloud, in the growing communications, computing, industrial, automotive, and consumer markets. Our technology, long-standing relationships, and commitment to world-class support lets our customers quickly and easily unleash their innovation to create a smart, secure and connected world.
Legal & General Cyber Security UCITS ETF	0.00%	0.00%	0.013	<a href="https://www.lgimetc.com">https://www.lgimetc.com</a>	The L&G Cyber Security UCITS ETF (the "ETF") aims to track the performance of the ISE Cyber Security® UCITS Index (the "Index").
Legal & General Group Plc - GBP (LGEN) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://group.legalandgeneral.com/en/investors">https://group.legalandgeneral.com/en/investors</a>	Established in 1836, we are one of the UK's leading financial services groups and a major global investor. Our vision is for a growing, simpler, better-connected L&G, focused on three core business divisions, and set apart by our shared sense of purpose and powerful synergies.
Lend Lease Group Limited	0.00%	0.00%	0.56%	<a href="http://www.lendlease.com/au/">http://www.lendlease.com/au/</a>	We are a leading international property and infrastructure group with operations in Australia, Asia, Europe and the Americas. Our vision is to create the best places; places that inspire and enrich the lives of people around the world.
Linde PLC	0.00%	0.00%	0.56%	<a href="https://investors.linde.com/">https://investors.linde.com/</a>	Linde plc is a global multinational chemical company founded in Germany and, since 2018, domiciled in Ireland and headquartered in the United Kingdom. Linde is the world's largest industrial gas company by market share and revenue.
Lithium Americas Corp - USD (LAC) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://www.lithiumamericas.com/">https://www.lithiumamericas.com/</a>	Lithium Americas is building Thacker Pass to enable a domestic lithium supply chain to help the U.S. on-shore industrial-scale lithium production to reduce reliance on foreign suppliers. Thacker Pass is the largest known Resource (Measured and Indicated) and Reserve (Proven and Probable) in the world. Mechanical completion of Phase 1 for nominal production capacity of 40,000 tonnes per year of battery-quality lithium carbonate is targeted for late-2027. The company trades on both the Toronto Stock Exchange (TSX: LAC) and on the New York Stock Exchange (NYSE: LAC).

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Lloyds Banking Group PLC	0.00%	0.00%	0.56%	<a href="http://www.lloydsbankinggroup.com/">http://www.lloydsbankinggroup.com/</a>	We are a financial services group with millions of UK customers with a presence in nearly every community; we are familiar on the high street and with over 1 million businesses through our portfolio of brands.
Lloyds Banking Group Plc - GBP (LLOY) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.lloydsbankinggroup.com/">http://www.lloydsbankinggroup.com/</a>	We are a financial services group with millions of UK customers with a presence in nearly every community; we are familiar on the high street and with over 1 million businesses through our portfolio of brands. Our business is focused on retail and commercial financial services. We thrive based on how well we serve our customers; on our relationships within the communities we serve; and on helping Britain prosper.
London Stock Exchange Group PLC	0.00%	0.00%	0.56%	<a href="https://www.lseg.com/en/investor-relations">https://www.lseg.com/en/investor-relations</a>	LSEG is a leading global financial markets infrastructure and data provider that operates connected businesses to serve customers across the entire financial markets value chain.
L'Oréal ADR	0.00%	0.00%	0.56%	<a href="https://www.loreal.com/en/">https://www.loreal.com/en/</a>	L'Oréal has set itself the mission of offering all women and men worldwide the best of cosmetics innovation in terms of quality, efficacy and safety.
L'Oréal S.A	0.00%	0.00%	0.006	<a href="https://www.loreal.com/en/">https://www.loreal.com/en/</a>	L'Oréal has set itself the mission of offering all women and men worldwide the best of cosmetics innovation in terms of quality, efficacy and safety.
LVMH Moët Hennessy Louis Vuitton SE	0.00%	0.00%	0.56%	<a href="https://www.lvmh.com/investors/">https://www.lvmh.com/investors/</a>	LVMH, the world's leading luxury products group, gathers 75 prestigious brands, with 79.2 billion euros revenue in 2022 and a retail network of over 5,600 stores worldwide.
Macquarie Group Limited	0.00%	0.00%	0.56%	<a href="https://www.macquarie.com">https://www.macquarie.com</a>	Macquarie Group Limited is an Australian multinational independent investment bank and financial services company.
Macquarie Group Limited Fully Paid - AUD (MQG) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.macquarie.com">https://www.macquarie.com</a>	Macquarie Group Limited is an Australian multinational independent investment bank and financial services company.
Macquarie Income Opportunities Fund (W) (Cash Dist)	0.00%	0.00%	0.011	<a href="https://www.macquarie.com">https://www.macquarie.com</a>	The Fund aims to outperform the Bloomberg AusBond Bank Bill Index over the medium term (before fees). It aims to provide higher income returns than traditional cash investments at all stages of interest rate and economic cycles.
Magellan Global Fund/Open Class	Buy Spread 0.07%, sell Spread 0.07%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	0.019	<a href="https://www.magellangroup.com.au">https://www.magellangroup.com.au</a>	To achieve attractive risk-adjusted returns over the medium to long term; while minimising the risk of permanent capital loss.
Magellan Global Open Class	Buy Spread 0.07%, sell Spread 0.07%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	0.019	<a href="https://www.magellangroup.com.au">https://www.magellangroup.com.au</a>	To achieve attractive risk-adjusted returns over the medium to long term; while minimising the risk of permanent capital loss.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
<b>Magellan Global Opportunities Fund No.2 Class A</b>	Buy Spread 0.12%, sell Spread 0.12%	10% (20% for Class B units) of the excess return above the Absolute Return performance hurdle of 10% per annum. Additionally, Performance Fees are subject to a high water mark.	0.021	<a href="https://www.magellangroup.com.au">https://www.magellangroup.com.au</a>	To achieve attractive risk-adjusted returns over the medium to long-term through investment in a concentrated portfolio (8-12 securities) of high-quality companies.
<b>Magellan Infrastructure</b>	Buy Spread 0.15%, sell Spread 0.15%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds).	0.016	<a href="https://www.magellangroup.com.au">https://www.magellangroup.com.au</a>	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss.
<b>Magellan Infrastructure (Unhedged)</b>	Buy Spread 0.15%, sell Spread 0.15%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds).	0.016	<a href="https://www.magellangroup.com.au">https://www.magellangroup.com.au</a>	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss.
<b>Magellan Infrastructure Fund - Hedged</b>	Buy Spread 0.15%, sell Spread 0.15%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds). Additionally,	0.016	<a href="https://www.magellangroup.com.au">https://www.magellangroup.com.au</a>	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss
<b>Magellan Infrastructure Fund (Currency Hedged) - AUD (MICH) (Cash Dist)</b>	Buy Spread 0.15%, sell Spread 0.15%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds).	0.016	<a href="https://www.magellangroup.com.au">https://www.magellangroup.com.au</a>	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Magellan Infrastructure Fund (Hedged) (W) (Cash Dist)	Buy Spread 0.15%, sell Spread 0.15%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds).	0.016	<a href="https://www.magellangroup.com.au">https://www.magellangroup.com.au</a>	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss
Magnum Ice Cream Company NV	0.00%	0.00%	0.006	<a href="https://corporate.magnumicecream.com/en/home.html">https://corporate.magnumicecream.com/en/home.html</a>	The Magnum Ice Cream Company is the world's largest pure play ice cream company, delivering memorable experiences to consumers across the world. As we begin this exciting new chapter as an independently listed company, we are committed to transparent communication with our shareholders and the investment community. This Investor Relations hub provides access to our financial results, regulatory announcements and corporate governance materials as we continue building on over a hundred years of expertise and heritage.
Mainfreight Limited	0.00%	0.00%	0.56%	<a href="https://www.mainfreight.com">https://www.mainfreight.com</a>	As a global supply chain business with over 240 branches around the world, Mainfreight offers sophisticated logistics solutions in and out of the most dynamic economies in the world.
Maple-Brown Abbott Global Listed Infrast	Buy Spread 0.15%, sell Spread 0.15%	0.00%	0.015	<a href="https://www.maple-brownabbott.com.au/">https://www.maple-brownabbott.com.au/</a>	The Fund aims to offer investors higher yield, inflation protection and portfolio diversification benefits through investing in global listed infrastructure equities.
Maple-Brown Abbott Global Listed Infrastructure Fund	Buy Spread 0.15%, sell Spread 0.15%	0.00%	0.015	<a href="https://www.maple-brownabbott.com.au/">https://www.maple-brownabbott.com.au/</a>	The Fund aims to offer investors higher yield, inflation protection and portfolio diversification benefits through investing in global listed infrastructure equities.
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged (W) (Cash Dist)	Buy Spread 0.15%, sell Spread 0.15%	0.00%	0.015	<a href="https://www.maple-brownabbott.com.au/">https://www.maple-brownabbott.com.au/</a>	The Fund aims to offer investors higher yield, inflation protection and portfolio diversification benefits through investing in global listed infrastructure equities.
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged	Buy Spread 0.15%, sell Spread 0.15%	0.00%	0.015	<a href="https://www.maple-brownabbott.com.au/">https://www.maple-brownabbott.com.au/</a>	The Fund aims to offer investors higher yield, inflation protection and portfolio diversification benefits through investing in global listed infrastructure equities.
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged (W) (Cash Dist)	Buy Spread 0.15%, sell Spread 0.15%	0.00%	0.015	<a href="https://www.maple-brownabbott.com.au/">https://www.maple-brownabbott.com.au/</a>	The Fund aims to offer investors higher yield, inflation protection and portfolio diversification benefits through investing in global listed infrastructure equities.
Maple-Brown Abbott Global Listed Infrastructure Fund (PIE) (Cash Dist)	Buy Spread 0.15%, sell Spread 0.15%	0.00%	0.015	<a href="https://www.maple-brownabbott.com.au/">https://www.maple-brownabbott.com.au/</a>	The Fund aims to offer investors higher yield, inflation protection and portfolio diversification benefits through investing in global listed infrastructure equities.
Maple-Brown Abbott Global Listed Infrastructure PIE Fund	Buy Spread 0.15%, sell Spread 0.15%	0.00%	0.015	<a href="https://www.maple-brownabbott.com.au/">https://www.maple-brownabbott.com.au/</a>	The Fund aims to offer investors higher yield, inflation protection and portfolio diversification benefits through investing in global listed infrastructure equities.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Marvell Technology Inc	0.00%	0.00%	0.006	<a href="https://www.marvell.com/">https://www.marvell.com/</a>	Marvell first revolutionized the digital storage industry by moving information at speeds never thought possible. Today, Marvell optimized silicon powers AI, cloud, carrier and enterprise infrastructure. With a foundation built on breakthrough innovation, cutting-edge technology and deep system-level expertise, the networking, accelerated compute, storage, and security solutions developed by Marvell play a crucial role in enabling AI applications and driving advancements across industries.
MasterCard Incorporated Class A	0.00%	0.00%	0.56%	<a href="https://www.mastercard.co.nz">https://www.mastercard.co.nz</a>	Mastercard Incorporated provides financial transaction processing services. The Company offers payment processing services for credit and debit cards, electronic cash, automated teller machines, and travellers checks. Mastercard serves customers worldwide.
MDxHealth SA - USD (MDXH) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://mdxhealth.com/">https://mdxhealth.com/</a>	MDxHealth SA is a commercial-stage precision diagnostics company. The Company provides actionable molecular diagnostic information to personalize the diagnosis and treatment of prostate cancer and other urologic diseases.
Mercer Global Listed Infrastructure Fund (PIE) - 2	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	0.019	<a href="https://www.multimanager.mercer.co.nz/">https://www.multimanager.mercer.co.nz/</a>	The fund invests in infrastructure securities in both developed and emerging markets across a range of sectors. This provides access to a range of infrastructure sectors across geographic regions, with active portfolio management that seeks to target excess returns and predictable, stable cash flows. Environmental, Social and Governance characteristics are integrated into the investment process. The performance objective is to provide total returns (income and capital growth) after costs and before tax, above the Dow Jones Brookfield Global Infrastructure Index, fully hedged to New Zealand dollars, on a rolling three year basis.
Mercer Global Listed Real Estate Fund - MIF GP	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	0.019	<a href="https://www.multimanager.mercer.co.nz/funds/overview.html">https://www.multimanager.mercer.co.nz/funds/overview.html</a>	The fund invests in a global portfolio of property securities listed on stock exchanges around the world. It aims to generate medium to high returns over the long term by investing in a broad range of property regions, sectors and securities through a single fund. Environmental, Social and Governance characteristics are integrated into the investment process. The performance objective is to provide a Gross Return above the FTSE EPRA/NAREIT Developed Total Return Index with net dividends reinvested, fully hedged to New Zealand dollars, on a rolling three year basis.
Mercer Global Listed Real Estate Fund (MIF GP) (PIE) - SWM (Cash Dist)	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.90%	<a href="https://www.multimanager.mercer.co.nz/funds/overview.html">https://www.multimanager.mercer.co.nz/funds/overview.html</a>	The fund invests in a global portfolio of property securities listed on stock exchanges around the world. It aims to generate medium to high returns over the long term by investing in a broad range of property regions, sectors and securities through a single fund. Environmental, Social and Governance characteristics are integrated into the investment process. The performance objective is to provide a Gross Return above the FTSE EPRA/NAREIT Developed Total Return Index with net dividends reinvested, fully hedged to New Zealand dollars, on a rolling three year basis.
Mercer Income Generator Fund (PIE) - AI	Buy Spread 0.12%, Sell Spread 0.09%	0.00%	0.015	<a href="https://www.multimanager.mercer.co.nz/">https://www.multimanager.mercer.co.nz/</a>	The fund aims to provide a gross fixed monthly income in excess of bank deposit rates, along with a positive return on capital over the long term. To achieve this, the fund invests in a diversified mix of growth and defensive assets, with a focus on reliable income generation. Environmental, Social and Governance characteristics are integrated into the underlying investment managers' investment processes.
Mercer Macquarie NZ Cash Fund (MIF D) (PIE) - SWM (Cash Dist)	0.00%	0.00%	0.009	<a href="https://www.multimanager.mercer.co.nz/">https://www.multimanager.mercer.co.nz/</a>	The fund is an actively managed portfolio of bank bills, floating rate notes and short term securities and liquid deposits, and is a very low risk investment product that targets capital security. Environmental, Social and Governance characteristics are integrated into our investment process where applicable. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Bank Bill Index on a rolling 12 month basis.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
<b>Mercer Macquarie NZ Fixed Interest Fund - MIF F</b>	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.012	<a href="https://www.multimanager.mercer.co.nz/">https://www.multimanager.mercer.co.nz/</a>	The fund is an actively managed portfolio of fixed interest securities. It is a medium risk investment product, focusing predominantly on government bonds and corporate securities in the New Zealand market. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Composite 0+ Yr Index on a rolling three year basis.
<b>Mercer Macquarie NZ Fixed Interest Fund (MIF F) (PIE) - SR (Cash Dist)</b>	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.012	<a href="https://www.multimanager.mercer.co.nz/">https://www.multimanager.mercer.co.nz/</a>	The fund is an actively managed portfolio of fixed interest securities. It is a medium risk investment product, focusing predominantly on government bonds and corporate securities in the New Zealand market. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Composite 0+ Yr Index on a rolling three year basis.
<b>Mercer Macquarie NZ Fixed Interest Fund (MIF F) (PIE) - SWM (Cash Dist)</b>	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.012	<a href="https://www.multimanager.mercer.co.nz/">https://www.multimanager.mercer.co.nz/</a>	The fund is an actively managed portfolio of fixed interest securities. It is a medium risk investment product, focusing predominantly on government bonds and corporate securities in the New Zealand market. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Composite 0+ Yr Index on a rolling three year basis.
<b>Mercer Macquarie NZ Fixed Interest Fund (MIF F) (PIE) (Cash Dist)</b>	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.012	<a href="https://www.multimanager.mercer.co.nz/">https://www.multimanager.mercer.co.nz/</a>	The fund is an actively managed portfolio of fixed interest securities. It is a medium risk investment product, focusing predominantly on government bonds and corporate securities in the New Zealand market. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Composite 0+ Yr Index on a rolling three year basis.
<b>Mercer Macquarie NZ Fixed Interest Fund (PIE) - 5</b>	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.012	<a href="https://www.multimanager.mercer.co.nz/">https://www.multimanager.mercer.co.nz/</a>	The fund is an actively managed portfolio of fixed interest securities. It is a medium risk investment product, focusing predominantly on government bonds and corporate securities in the New Zealand market. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Composite 0+ Yr Index on a rolling three year basis.
<b>Mercer Macquarie NZ Short Duration Fund (MIF Y) (PIE) - SWM (Cash Dist)</b>	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.012	<a href="https://www.multimanager.mercer.co.nz/">https://www.multimanager.mercer.co.nz/</a>	The fund is an actively managed portfolio of fixed interest securities. It is a low risk investment product, focusing predominantly on corporate securities in the New Zealand and Australian market with a shorter average maturity than a standard fixed interest fund. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Swaps 1-3 Year Index on a rolling three year basis.
<b>Mercer Macquarie NZ Short Duration Fund (MIF Y) (PIE) - XR (Cash Dist)</b>	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.012	<a href="https://www.multimanager.mercer.co.nz/">https://www.multimanager.mercer.co.nz/</a>	The fund is an actively managed portfolio of fixed interest securities. It is a low risk investment product, focusing predominantly on corporate securities in the New Zealand and Australian market with a shorter average maturity than a standard fixed interest fund. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Swaps 1-3 Year Index on a rolling three year basis.
<b>Mercer Macquarie NZ Short Duration Fund (PIE) - 5</b>	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.012	<a href="https://www.multimanager.mercer.co.nz/">https://www.multimanager.mercer.co.nz/</a>	The fund is an actively managed portfolio of fixed interest securities. It is a low risk investment product, focusing predominantly on corporate securities in the New Zealand and Australian market with a shorter average maturity than a standard fixed interest fund. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Swaps 1-3 Year Index on a rolling three year basis.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Merger Macquarie NZ Short Duration Fund MIF Y	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.012	<a href="https://www.multimanager.mercer.co.nz/">https://www.multimanager.mercer.co.nz/</a>	The fund is an actively managed portfolio of fixed interest securities. It is a low risk investment product, focusing predominantly on corporate securities in the New Zealand and Australian market with a shorter average maturity than a standard fixed interest fund. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Swaps 1-3 Year Index on a rolling three year basis.
Merger Responsible Hedged Global Fixed Interest Index Fund (MIF PQ)	0.00%	0.00%	0.99%	<a href="https://www.mercer.com">https://www.mercer.com</a>	The fund is a passively managed international fixed interest portfolio that is designed to track the return of the Bloomberg Barclays MSCI Global Aggregate SRI Select ex-Fossil Fuels Index.
Mercury NZ Limited	0.00%	0.00%	0.56%	<a href="http://www.mercury.co.nz/">http://www.mercury.co.nz/</a>	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Limited - NZD (MCY) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.mercury.co.nz/">http://www.mercury.co.nz/</a>	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Limited @ 5.73% Mat 13/05/2052 - NZD (MCY050) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.mercury.co.nz/">http://www.mercury.co.nz/</a>	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Limited Capital Bonds 11/07/2029 6.42%	0.00%	0.00%	0.56%	<a href="http://www.mercury.co.nz/">http://www.mercury.co.nz/</a>	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Limited Capital Bonds 13/05/2052 5.73%	0.00%	0.00%	0.56%	<a href="http://www.mercury.co.nz/">http://www.mercury.co.nz/</a>	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Limited Green Bond @ 5.64% Mat 19/06/2028 - NZD (MCY060) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.mercury.co.nz/">http://www.mercury.co.nz/</a>	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Limited Green Bonds 01/04/2033 5.17%	0.00%	0.00%	0.006	<a href="http://www.mercury.co.nz/">http://www.mercury.co.nz/</a>	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Ltd 5.73% 13/05/2027 (C)	0.00%	0.00%	0.006	<a href="http://www.mercury.co.nz/">http://www.mercury.co.nz/</a>	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Meridian Energy	0.00%	0.00%	0.56%	<a href="https://www.meridianenergy.co.nz/">https://www.meridianenergy.co.nz/</a>	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.
Meridian Energy 4.55% 11/03/2032	0.00%	0.00%	0.56%	<a href="https://www.meridianenergy.co.nz/">https://www.meridianenergy.co.nz/</a>	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.
Meridian Energy Limited	0.00%	0.00%	0.56%	<a href="https://www.meridianenergy.co.nz/">https://www.meridianenergy.co.nz/</a>	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Meridian Energy Limited - NZD (MEL) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.meridianenergy.co.nz/">https://www.meridianenergy.co.nz/</a>	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.
Meridian Energy Limited Green Bonds 11/03/2032 4.55%	0.00%	0.00%	0.56%	<a href="https://www.meridianenergy.co.nz/">https://www.meridianenergy.co.nz/</a>	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.
Meridian Energy Ltd	0.00%	0.00%	0.56%	<a href="https://www.meridianenergy.co.nz/">https://www.meridianenergy.co.nz/</a>	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.
Meridian Energy Ltd @ 5.91% Mat 20/09/2028 - (MEL060) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.meridianenergy.co.nz/">https://www.meridianenergy.co.nz/</a>	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.
Meta Platforms Inc	0.00%	0.00%	0.56%	<a href="https://about.facebook.com/meta">https://about.facebook.com/meta</a>	Meta Platforms, Inc., doing business as Meta and formerly known as Facebook, Inc., is a multinational technology conglomerate based in Menlo Park, California. The company is the parent organization of Facebook, Instagram, and WhatsApp, among other subsidiaries.
Meta Platforms Inc - USD (META) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://about.facebook.com/meta">https://about.facebook.com/meta</a>	Meta Platforms, Inc., doing business as Meta and formerly known as Facebook, Inc., is a multinational technology conglomerate based in Menlo Park, California. The company is the parent organization of Facebook, Instagram, and WhatsApp, among other subsidiaries.
Meta Platforms Incorporated	0.00%	0.00%	0.56%	<a href="https://about.facebook.com/meta">https://about.facebook.com/meta</a>	Meta Platforms, Inc., doing business as Meta and formerly known as Facebook, Inc., is a multinational technology conglomerate based in Menlo Park, California. The company is the parent organization of Facebook, Instagram, and WhatsApp, among other subsidiaries.
Metrics Income Opportunities Trust	0.00%	0.00%	1.96%	<a href="https://metrics.com.au/">https://metrics.com.au/</a>	Metrics Income Opportunities Trust seeks to provide investors exposure to a portfolio of private credit investments. The Investment Objective of the Trust is to provide monthly cash income, preserve investor capital and manage investment risks, while seeking to provide potential for upside gains through investments in private credit and other assets such as Warrants, Options, Preference Shares and Equity.
Metrics Income Opportunities Trust - AUD (MOT) (Cash Dist)	0.00%	0.00%	1.96%	<a href="https://metrics.com.au/">https://metrics.com.au/</a>	Metrics Income Opportunities Trust seeks to provide investors exposure to a portfolio of private credit investments. The Investment Objective of the Trust is to provide monthly cash income, preserve investor capital and manage investment risks, while seeking to provide potential for upside gains through investments in private credit and other assets such as Warrants, Options, Preference Shares and Equity.
Metrics Master Income Trust	0.00%	0.09% per annum paid by the Wholesale Funds once the cost is incurred	0.012	<a href="https://metrics.com.au">https://metrics.com.au</a>	Provide exposure reflecting activity in the Australian corporate loan market with diversification by borrower, industry and credit quality. Metrics seeks to implement active strategies designed to balance delivery of the Target Return, while preserving investor capital.
MFF Capital Investments Limited - AUD (MFF) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.mffcapital.com.au/">https://www.mffcapital.com.au/</a>	MFF Capital Investments Limited is a listed investment company incorporated in Australia.
MFS Concentrated Global Equity Trust W	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	0.015	<a href="https://www.mfs.com/">https://www.mfs.com/</a>	Seeks to outperform the MSCI World Index (net dividends reinvested before fees) over full market cycles while maintaining a consistent style discipline
Micron Technology Inc - USD (MU) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.micron.com/">https://www.micron.com/</a>	Micron Technology, Inc. is an American multinational semiconductor company that manufactures computer memory and computer data storage products, including dynamic random-access memory, flash memory, and solid-state drives. Founded in 1978 in Boise, Idaho, Micron is the only major American computer memory manufacturer.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Microsoft	0.00%	0.00%	0.56%	<a href="https://www.microsoft.com/en-nz/">https://www.microsoft.com/en-nz/</a>	Founded in 1975, Microsoft (Nasdaq "MSFT") is the worldwide leader in software, services, devices and solutions that help people and businesses realize their full potential.
Microsoft Corporation	0.00%	0.00%	0.56%	<a href="https://www.microsoft.com/en-nz/">https://www.microsoft.com/en-nz/</a>	Founded in 1975, Microsoft (Nasdaq "MSFT") is the worldwide leader in software, services, devices and solutions that help people and businesses realize their full potential.
MID WYND INTERNATIONAL INVESTMENT TRUST PLC	0.00%	0.00%	0.012	<a href="https://www.artemisfunds.com/">https://www.artemisfunds.com/</a>	Mid Wynd International Investment Trust aims to grow real wealth by investing in high-quality stocks worldwide. Regardless of the short-term economic environment, these companies are considered to have the strength and financial resources to grow and prosper.
Milford Active Growth Fund	0.00%	0.15%	0.016	<a href="https://milfordasset.com">https://milfordasset.com</a>	A diversified fund that primarily invests in Australasian equities, with a moderate allocation to international equities and fixed interest securities.
Milford Active Growth Fund (PIE)	0.00%	0.15%	0.016	<a href="https://milfordasset.com">https://milfordasset.com</a>	A diversified fund that primarily invests in Australasian equities, with a moderate allocation to international equities and fixed interest securities.
Milford Active Growth Fund (PIE) (Cash Dist)	0.00%	0.15%	0.016	<a href="https://milfordasset.com">https://milfordasset.com</a>	A diversified fund that primarily invests in Australasian equities, with a moderate allocation to international equities and fixed interest securities.
Milford Aggressive Fund (PIE) (Re-Invest)	0.00%	0.00%	1.71%	<a href="https://milfordasset.com/">https://milfordasset.com/</a>	The Fund's objective is to maximise capital growth after the base fund fee but before tax and before the performance fee, over the minimum recommended investment timeframe of ten years. It primarily invests in international equities, with a moderate allocation to Australasian equities.
Milford Australian Absolute Growth Fund (PIE) NZD	0.00%	0.20%	1.61%	<a href="https://milfordasset.com">https://milfordasset.com</a>	Diversified fund that primarily invests in Australasian equities, complemented by selective exposure to international equities, fixed interest securities and cash.
Milford Australian Absolute Growth Fund (PIE) NZD (Cash Dist)	0.00%	0.20%	1.61%	<a href="https://milfordasset.com">https://milfordasset.com</a>	Diversified fund that primarily invests in Australasian equities, complemented by selective exposure to international equities, fixed interest securities and cash.
Milford Balanced Fund	0.00%	0.05%	0.016	<a href="https://milfordasset.com">https://milfordasset.com</a>	Diversified fund that primarily invests in equities, with a significant allocation to fixed interest securities.
Milford Balanced Fund (PIE)	0.00%	0.05%	0.016	<a href="https://milfordasset.com">https://milfordasset.com</a>	Diversified fund that primarily invests in equities, with a significant allocation to fixed interest securities.
Milford Conservative Fund	0.00%	0.00%	0.014	<a href="https://milfordasset.com">https://milfordasset.com</a>	Diversified fund that primarily invests in fixed interest securities, with a moderate allocation to equities.
Milford Conservative Fund (PIE) (Cash Dist)	0.00%	0.00%	0.014	<a href="https://milfordasset.com">https://milfordasset.com</a>	Diversified fund that primarily invests in fixed interest securities, with a moderate allocation to equities.
Milford Diversified Income Fund	0.00%	10% of the Fund's returns above the Benchmark 1, subject to the high watermark.	0.012	<a href="https://milfordasset.com">https://milfordasset.com</a>	Diversified fund that primarily invests in fixed interest and equity income-generating securities.
Milford Diversified Income Fund (PIE)	0.00%	10% of the Fund's returns above the Benchmark 1, subject to the high watermark.	0.012	<a href="https://milfordasset.com">https://milfordasset.com</a>	Diversified fund that primarily invests in fixed interest and equity income-generating securities.
Milford Diversified Income Fund (PIE) (Cash Dist)	0.00%	10% of the Fund's returns above the Benchmark 1, subject to the high watermark.	0.012	<a href="https://milfordasset.com">https://milfordasset.com</a>	Diversified fund that primarily invests in fixed interest and equity income-generating securities.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Milford Dynamic Fund (PIE)	0.00%	15% of the Fund's returns above the Benchmark 1, subject to the high watermark.	0.019	<a href="https://milfordasset.com">https://milfordasset.com</a>	Capital growth by out-performing the relevant share market index over a minimum of five years.
Milford Dynamic Fund (PIE) - XR (Cash Dist)	0.00%	15% of the Fund's returns above the Benchmark 1, subject to the high watermark.	0.019	<a href="https://milfordasset.com">https://milfordasset.com</a>	Capital growth by out-performing the relevant share market index over a minimum of five years.
Milford Dynamic Fund (PIE) (Cash Dist)	0.00%	15% of the Fund's returns above the Benchmark 1, subject to the high watermark.	0.019	<a href="https://milfordasset.com">https://milfordasset.com</a>	Capital growth by out-performing the relevant share market index over a minimum of five years.
Milford Global Corporate Bond Fund	0.00%	0.00%	0.014	<a href="https://milfordasset.com">https://milfordasset.com</a>	Protect capital and generate a positive NZD hedged return that exceeds the relevant benchmark over a minimum of three years.
Milford Global Corporate Bond Fund (PIE) (Cash Dist)	0.00%	0.00%	0.014	<a href="https://milfordasset.com">https://milfordasset.com</a>	Protect capital and generate a positive NZD hedged return that exceeds the relevant benchmark over a minimum of three years.
Milford Global Equity Fund (PIE) (Cash Dist)	0.00%	15% of the Fund's returns above the Benchmark 1, subject to the high watermark.	0.019	<a href="https://milfordasset.com">https://milfordasset.com</a>	The Fund targets capital growth by out-performing the MSCI World Index with net dividends reinvested (50% NZD-hedged) over 5 years.
Milford Trans-Tasman Bond Fund	0.00%	0.00%	0.012	<a href="https://milfordasset.com">https://milfordasset.com</a>	Positive, low volatility return that exceeds the relevant benchmark over a minimum of three years.
Milford Trans-Tasman Bond Fund (PIE)	0.00%	0.00%	0.012	<a href="https://milfordasset.com">https://milfordasset.com</a>	Positive, low volatility return that exceeds the relevant benchmark over a minimum of three years.
Milford Trans-Tasman Bond Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	0.012	<a href="https://milfordasset.com">https://milfordasset.com</a>	Positive, low volatility return that exceeds the relevant benchmark over a minimum of three years.
Milford Trans-Tasman Bond Fund (PIE) (Cash Dist)	0.00%	0.00%	0.012	<a href="https://milfordasset.com">https://milfordasset.com</a>	Positive, low volatility return that exceeds the relevant benchmark over a minimum of three years.
Milford Trans-Tasman Equity Fund	0.00%	15% of the Fund's returns above the Benchmark 1, subject to the high watermark.	0.016	<a href="https://milfordasset.com">https://milfordasset.com</a>	Capital growth by out-performing a mix of two relevant share market indices over a minimum of five years.
Milford Trans-Tasman Equity Fund (PIE)	0.00%	15% of the Fund's returns above the Benchmark 1, subject to the high watermark.	0.016	<a href="https://milfordasset.com">https://milfordasset.com</a>	Capital growth by out-performing a mix of two relevant share market indices over a minimum of five years.
Milford Trans-Tasman Equity Fund (PIE) - XR (Cash Dist)	0.00%	15% of the Fund's returns above the Benchmark 1, subject to the high watermark.	0.016	<a href="https://milfordasset.com">https://milfordasset.com</a>	Capital growth by out-performing a mix of two relevant share market indices over a minimum of five years.
Milford Trans-Tasman Equity Fund (PIE) (Cash Dist)	0.00%	15% of the Fund's returns above the Benchmark 1, subject to the high watermark.	0.016	<a href="https://milfordasset.com">https://milfordasset.com</a>	Capital growth by out-performing a mix of two relevant share market indices over a minimum of five years.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Mint Australasian Equity Fund	0.00%	0.00%	0.018	<a href="https://www.mintasset.co.nz/">https://www.mintasset.co.nz/</a>	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
MINT Australasian Equity Fund (PIE)	0.00%	0.00%	0.018	<a href="https://www.mintasset.co.nz/">https://www.mintasset.co.nz/</a>	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
MINT Australasian Equity Fund (PIE) - DR (Cash Dist)	0.00%	0.00%	0.018	<a href="https://www.mintasset.co.nz/">https://www.mintasset.co.nz/</a>	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
MINT Australasian Equity Fund (PIE) - SWM (Cash Dist)	0.00%	0.00%	0.018	<a href="https://www.mintasset.co.nz/">https://www.mintasset.co.nz/</a>	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
MINT Australasian Equity Fund (PIE) (Cash Dist)	0.00%	0.00%	0.018	<a href="https://www.mintasset.co.nz/">https://www.mintasset.co.nz/</a>	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
MINT Australasian Property Fund (PIE)	0.00%	0.00%	0.016	<a href="https://www.mintasset.co.nz/">https://www.mintasset.co.nz/</a>	This is a single asset class Fund, which typically invests in New Zealand and Australian listed property securities. The Fund has an investment objective of outperforming the S&P/NZX All Real Estate (Industry Group) Gross Index by 1% per annum, before fees, over the medium to long-term.
MINT Diversified Income Fund (PIE)	0.00%	0.00%	0.015	<a href="https://www.mintasset.co.nz/">https://www.mintasset.co.nz/</a>	This is a multi-asset class Fund that offers diversification by investing across a number of asset classes both in New Zealand and internationally. These include cash, fixed interest, listed property and equities. The objective of the Fund is to deliver a total return (through a combination of income and capital growth) in excess of the Consumers Price Index (CPI) by 3% per annum, before fees, over the medium to long-term.
Mint New Zealand SRI Equity Fund	0.00%	0.00%	0.015	<a href="https://www.mintasset.co.nz/">https://www.mintasset.co.nz/</a>	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
Mondelez International Incorporated	0.00%	0.00%	0.56%	<a href="https://www.mondelezinternational.com/">https://www.mondelezinternational.com/</a>	Mondelēz International is a global snack and confectionery giant, known for iconic brands like Oreo, Cadbury, Milka, and Sour Patch Kids, formed from a spinoff of Kraft Foods in 2012, headquartered in Chicago, and operating in over 150 countries, focusing on biscuits, chocolates, and snacks.
Monks Investment Trust plc	0.00%	0.00%	0.006	<a href="https://www.bailliegifford.com">https://www.bailliegifford.com</a>	Monks Investment Trust aims for long-term capital growth which takes priority over income. This is pursued through applying a patient approach to investment, principally from a differentiated, actively managed global equity portfolio containing a diversified range of growth stocks.
Monks Investment Trust Plc - GBP (MNKS) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://www.bailliegifford.com">https://www.bailliegifford.com</a>	Monks Investment Trust aims for long-term capital growth which takes priority over income. This is pursued through applying a patient approach to investment, principally from a differentiated, actively managed global equity portfolio containing a diversified range of growth stocks.
MONOLITHIC PWR SYS	0.00%	0.00%	0.56%	<a href="https://www.monolithicpower.com/?srsltid=AfmBOopYm6oc5-5uKwf_7-n7w8bTlorQEoCZEAUJPqMV0F0Gz4Yp4JE0">https://www.monolithicpower.com/?srsltid=AfmBOopYm6oc5-5uKwf_7-n7w8bTlorQEoCZEAUJPqMV0F0Gz4Yp4JE0</a>	We make power design fun! With our innovative proprietary technology processes, we thrive on re-imagining and re-defining the possibilities of high-performance power solutions in industrial applications, telecom infrastructures, cloud computing, automotive, and consumer applications.
Motor Trade Finance Limited Perpetual 4.96%	0.00%	0.00%	0.56%	<a href="https://www.mtf.co.nz/">https://www.mtf.co.nz/</a>	Motor Trade Finance Limited operates as a motor vehicle finance company. The Company offers vehicle loan, car leasing, insurance, and other financing services.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Multi Strategy Alternative	0.00%	2.26% per annum of the NAV of the Fund based on the past performance fees that accrued in relation to the Fund averaged over the previous 4 financial years to 30 June 2022	0.033	<a href="https://www.specialisedprivatecapital.com.au/multi-strategy-alternative-fund">https://www.specialisedprivatecapital.com.au/multi-strategy-alternative-fund</a>	Multi Strategy Alternative Fund intends to invest substantially all of its assets in shares in the GCM Fund. The GCM Fund is a multi-strategy, multi-manager fund offering access to a portfolio of diversified alternative investment strategies.
Munro Climate Change Leaders (Managed)	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	0.015	<a href="https://www.munropartners.com.au">https://www.munropartners.com.au</a>	The Munro Climate Change Leaders Fund is focused on creating a portfolio of climate winners that help enable the decarbonisation of the planet – those companies that are best positioned to champion and win from this structural change.
Munro Concentrated Global Growth Active ETF	Buy Spread 0.15%, Sell Spread 0.15%	0.71% of the Net Asset Value of the Fund	1.26%	<a href="http://www.munropartners.com">www.munropartners.com</a>	The Fund's investment strategy is to invest in a concentrated portfolio of 20 to 40 investments from around the world, excluding Australia. Munro will focus on identifying and investing in global companies that have the potential to grow at a faster rate and a more sustainable basis than the overall market.
Munro Concentrated Global Growth Fund	Buy Spread 0.15%, Sell Spread 0.15%	0.71% of the Net Asset Value of the Fund	1.26%	<a href="http://www.munropartners.com">www.munropartners.com</a>	Our relative return global growth equities fund is actively managed and aims to be fully invested in the market across 20 to 40 high conviction listed equities across our structural growth areas of interest.
Munro Concentrated Global Growth Fund ETF - AUD (MCGG) (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15%	0.71% of the Net Asset Value of the Fund	1.26%	<a href="http://www.munropartners.com">www.munropartners.com</a>	Munro Partners is focused on growth and the identification of sustainable growth trends that are under-appreciated, not well understood and mispriced by the market – and the stocks that are winners and losers as a result. The Fund focuses on the opportunities that arise from these growth trends and structural changes
Munro Global Growth Climate Leaders PIE Fund (PIE)	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	0.015	<a href="https://www.munropartners.com/funds/munro-climate-change-leaders-fund/">https://www.munropartners.com/funds/munro-climate-change-leaders-fund/</a>	The Munro Climate Change Leaders Fund is focused on creating a portfolio of climate winners that help enable the decarbonisation of the planet – those companies that are best positioned to champion and win from this structural change.
Munro Global Growth Fund-ETF - AUD (MAET) (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15%	The Performance Fee is calculated as 10.00% of the amount by which the NAV per Unit increases, subject to exceeding Hurdle Rate and High Watermark	0.019	<a href="https://www.munropartners.com.au">https://www.munropartners.com.au</a>	Capital preservation first. Investment returns second. Our absolute return global growth equities fund aims to combine our concentrated portfolio of global growth equities while utilising our capital preservation tools such as increased cash levels, shorts, put options, currency hedging and equity exposure management to “smooth” the investment journey.
Murray International Trust PLC	0.00%	0.00%	0.011	<a href="https://www.murray-intl.co.uk">https://www.murray-intl.co.uk</a>	The aim of the Company is to achieve an above average dividend yield, with long term growth in dividends and capital ahead of inflation, by investing principally in global equities.
Murray International Trust PLC - GBP (MYI) (Cash Dist)	0.00%	0.00%	0.011	<a href="https://www.murray-intl.co.uk">https://www.murray-intl.co.uk</a>	The aim of the Company is to achieve an above average dividend yield, with long term growth in dividends and capital ahead of inflation, by investing principally in global equities.
Nanuk New World	0.00%	0.00%	0.017	<a href="https://www.nanukasset.com/">https://www.nanukasset.com/</a>	The Nanuk New World Fund is a global equity fund that invests in listed companies exposed to the broad theme of environmental sustainability and resource efficiency.
Nanuk New World Active Fund (PIE) - SR (Cash Dist)	0.00%	0.00%	0.017	<a href="https://www.nanukasset.com/">https://www.nanukasset.com/</a>	The Nanuk New World Fund is a global equity fund that invests in listed companies exposed to the broad theme of environmental sustainability and resource efficiency.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Napier Port Holdings Bonds @ 5.52% Mat 23/03/2028 - NZD (NPH010) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.napierport.co.nz/investor-centre/">https://www.napierport.co.nz/investor-centre/</a>	Napier Port has been serving Hawke's Bay and its surrounding regions for nearly 150 years. As the fourth largest port in New Zealand by container volume, Napier Port helps to build a thriving region by connecting our customers and community to global markets.
Napier Port Holdings Limited	0.00%	0.00%	0.56%	<a href="https://www.napierport.co.nz/investor-centre/">https://www.napierport.co.nz/investor-centre/</a>	Napier Port has been serving Hawke's Bay and its surrounding regions for nearly 150 years. As the fourth largest port in New Zealand by container volume, Napier Port helps to build a thriving region by connecting our customers and community to global markets.
Napier Port Holdings Limited 23/03/2028 5.52%	0.00%	0.00%	0.56%	<a href="https://www.napierport.co.nz/investor-centre/">https://www.napierport.co.nz/investor-centre/</a>	Napier Port has been serving Hawke's Bay and its surrounding regions for nearly 150 years. As the fourth largest port in New Zealand by container volume, Napier Port helps to build a thriving region by connecting our customers and community to global markets.
Napier Port Holdings Ltd - NZD (NPH) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.napierport.co.nz/investor-centre/">https://www.napierport.co.nz/investor-centre/</a>	Napier Port has been serving Hawke's Bay and its surrounding regions for nearly 150 years. As the fourth largest port in New Zealand by container volume, Napier Port helps to build a thriving region by connecting our customers and community to global markets.
National Australia Bank 8.183 17/06/2026 (R)	0.00%	0.00%	0.006	<a href="https://www.nationalaustraliabank.com/">https://www.nationalaustraliabank.com/</a>	National Australia Bank (NAB) is a leader in providing banking services to Australian businesses, with specialist expertise in agribusiness, health, government, education and community banking - complemented by NAB Group businesses in New Zealand, Asia, United Kingdom (UK) and the United States of America (USA). Our vision is to be Australia and New Zealand's most respected bank.
National Grid PLC	0.00%	0.00%	0.006	<a href="https://www.nationalgrid.com/">https://www.nationalgrid.com/</a>	National Grid plc is an investor-owned utility company which is focused on the transmission and distribution of electricity and gas. The Company owns and operates the electricity transmission network in England and Wales, the gas transmission network in Great Britain, and electricity transmission networks in the Northeastern United States and Scotland.
National Grid Plc - GBP (NG/) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.nationalgrid.com/">https://www.nationalgrid.com/</a>	National Grid plc is an investor-owned utility company which is focused on the transmission and distribution of electricity and gas. The Company owns and operates the electricity transmission network in England and Wales, the gas transmission network in Great Britain, and electricity transmission networks in the Northeastern United States and Scotland.
NB Global Monthly Income Fund Ltd	0.00%	0.00%	0.56%	<a href="https://www.nbgmif.com/">https://www.nbgmif.com/</a>	To provide its shareholders with consistent levels of monthly income, while maintaining or increasing the Net Asset Value per Share over time.
Nebius Group NV	0.00%	0.00%	0.56%	<a href="https://nebius.com/about">https://nebius.com/about</a>	Nebius Group N.V. is a technology company based in Amsterdam, specializing in building full-stack AI infrastructure, including GPU-powered cloud platforms, data centers, and tools for AI development, operating globally with R&D in Europe, North America, and Israel, and also owning businesses like autonomous driving tech (Avidrive) and edtech (TripleTen). Formerly known as Yandex N.V., they offer high-performance computing, data services (Toloka), and tech reskilling (TripleTen), aiming to be a major AI infrastructure provider, listed as NBIS on Nasdaq.
Nebius Group NV - USD (NBIS) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://nebius.com/about">https://nebius.com/about</a>	Nebius Group N.V. is a technology company based in Amsterdam, specializing in building full-stack AI infrastructure, including GPU-powered cloud platforms, data centers, and tools for AI development, operating globally with R&D in Europe, North America, and Israel, and also owning businesses like autonomous driving tech (Avidrive) and edtech (TripleTen). Formerly known as Yandex N.V., they offer high-performance computing, data services (Toloka), and tech reskilling (TripleTen), aiming to be a major AI infrastructure provider, listed as NBIS on Nasdaq.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Nestle SA	0.00%	0.00%	0.56%	<a href="https://www.nestle.com/">https://www.nestle.com/</a>	Nestle S.A. is a multinational packaged food company, that manufactures and markets a wide range of food products. The Company's product line includes milk, chocolate, confectionery, bottled water, coffee, creamer, food seasoning and pet foods.
Nestle SA (ADR) (US registry)	0.00%	0.00%	0.56%	<a href="https://www.nestle.com/">https://www.nestle.com/</a>	Nestle S.A. is a multinational packaged food company, that manufactures and markets a wide range of food products. The Company's product line includes milk, chocolate, confectionery, bottled water, coffee, creamer, food seasoning and pet foods.
Nestle SA Common Stock	0.00%	0.00%	0.56%	<a href="https://www.nestle.com/">https://www.nestle.com/</a>	Nestle S.A. is a multinational packaged food company, that manufactures and markets a wide range of food products. The Company's product line includes milk, chocolate, confectionery, bottled water, coffee, creamer, food seasoning and pet foods.
Netflix Incorporated	0.00%	0.00%	0.56%	<a href="https://www.netflix.com/">https://www.netflix.com/</a>	Netflix, Inc. is an American subscription streaming service and production company.
New Zealand Exchange Limited - NZD (NZX) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.nzx.com">https://www.nzx.com</a>	NZX is at its core a markets business operating equity, debt, derivatives and energy markets.
New Zealand Government 15/05/2054 5.00%	0.00%	0.00%	0.56%	<a href="https://debtmanagement.treasury.govt.nz/">https://debtmanagement.treasury.govt.nz/</a>	The Bonds are fixed-term debt securities issued by the New Zealand Government
New Zealand Government Bonds 15/05/2041 1.75%	0.00%	0.00%	0.56%	<a href="https://debtmanagement.treasury.govt.nz/">https://debtmanagement.treasury.govt.nz/</a>	The Bonds are fixed-term debt securities issued by the New Zealand Government
New Zealand Government Bonds 20/09/2035 2.5%	0.00%	0.00%	0.56%	<a href="https://debtmanagement.treasury.govt.nz/">https://debtmanagement.treasury.govt.nz/</a>	The Bonds are fixed-term debt securities issued by the New Zealand Government
New Zealand Government Index Stock 20/09/2030 3.00%	0.00%	0.00%	0.56%	<a href="https://debtmanagement.treasury.govt.nz/">https://debtmanagement.treasury.govt.nz/</a>	The Bonds are fixed-term debt securities issued by the New Zealand Government
New Zealand Government Inflation Indexed Bond 20/09/2040 2.50%	0.00%	0.00%	0.56%	<a href="https://debtmanagement.treasury.govt.nz/">https://debtmanagement.treasury.govt.nz/</a>	The Bonds are fixed-term debt securities issued by the New Zealand Government
New Zealand Government Inflation Indexed Bond 20/09/2050 3.25%	0.00%	0.00%	0.56%	<a href="https://debtmanagement.treasury.govt.nz/">https://debtmanagement.treasury.govt.nz/</a>	The Bonds are fixed-term debt securities issued by the New Zealand Government
New Zealand King Salmon Investments Ltd	0.00%	0.00%	0.56%	<a href="https://www.kingsalmon.co.nz">https://www.kingsalmon.co.nz</a>	New Zealand King Salmon is the world's largest aquaculture producer of the premium King salmon species.
New Zealand Local Government Funding Agency Limited 15/05/2030 4.50%	0.00%	0.00%	0.56%	<a href="https://www.lgfa.co.nz/">https://www.lgfa.co.nz/</a>	The LGFA provides more efficient financing costs and diversified financing sources for New Zealand local authorities and council-controlled organisations. We provide investors with a yield curve of NZD fixed income securities rated at AAA and AA+ by international credit ratings agencies S&P Global Ratings and Fitch Ratings respectively.
New Zealand Local Government Funding Agency Limited 15/05/2035 3.00%	0.00%	0.00%	0.56%	<a href="https://www.lgfa.co.nz/">https://www.lgfa.co.nz/</a>	The LGFA provides more efficient financing costs and diversified financing sources for New Zealand local authorities and council-controlled organisations. We provide investors with a yield curve of NZD fixed income securities rated at AAA and AA+ by international credit ratings agencies S&P Global Ratings and Fitch Ratings respectively.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
NewRiver REIT PLC	0.00%	0.00%	0.56%	<a href="https://www.nrr.co.uk/">https://www.nrr.co.uk/</a>	NewRiver REIT plc is a specialist listed real estate investment trust, focused primarily on retail and leisure property.
NEXTDC Limited	0.00%	0.00%	0.56%	<a href="http://www.nextdc.com/">http://www.nextdc.com/</a>	NEXTDC is an Australian data centre operator. As of July 2020, the company operates 11 data centres around Australia, with facilities in Melbourne, Sydney, Brisbane, Perth, and Canberra.
NEXTDC Ltd	0.00%	0.00%	0.006	<a href="http://www.nextdc.com/">http://www.nextdc.com/</a>	NEXTDC is an Australian data centre operator. As of July 2020, the company operates 11 data centres around Australia, with facilities in Melbourne, Sydney, Brisbane, Perth, and Canberra.
Nextpower Inc - USD (NXT) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://nextpower.com/">https://nextpower.com/</a>	Excellence in execution is achieved through the seamless coordination of logistics and installation. Specialized equipment, comprehensive training, and close collaboration ensures your team is prepared to overcome any challenge.
Nike Inc	0.00%	0.00%	0.56%	<a href="https://www.nike.com">https://www.nike.com</a>	Nike, Inc. is an American multinational corporation that is engaged in the design, development, manufacturing, and worldwide marketing and sales of footwear, apparel, equipment, accessories, and services.
Nike INC - CL B	0.00%	0.00%	0.56%	<a href="https://www.nike.com">https://www.nike.com</a>	Nike, Inc. is an American multinational corporation that is engaged in the design, development, manufacturing, and worldwide marketing and sales of footwear, apparel, equipment, accessories, and services.
Nike Incorporated	0.00%	0.00%	0.56%	<a href="https://www.nike.com">https://www.nike.com</a>	Nike, Inc. is an American multinational corporation that is engaged in the design, development, manufacturing, and worldwide marketing and sales of footwear, apparel, equipment, accessories, and services.
North American Income Trust PLC	0.00%	0.00%	0.016	<a href="https://www.northamericanincome.co.uk/">https://www.northamericanincome.co.uk/</a>	To provide investors with above average dividend income and long term capital growth through active management of a portfolio consisting predominantly of S&P 500 US equities.
Novo Nordisk AS	0.00%	0.00%	0.56%	<a href="https://www.novonordisk.co.nz/about/what-we-do.html">https://www.novonordisk.co.nz/about/what-we-do.html</a>	For almost 100 years, we have been translating the unmet medical needs of people living with a serious chronic disease into innovative medicines and delivery systems, like our insulin pens. Our treatments today are benefiting millions of people living with diabetes, obesity, and rare blood and endocrine diseases.
Novonix Ltd - AUD (NVX) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.novonixgroup.com/">https://www.novonixgroup.com/</a>	Novonix Limited develops and manufactures energy storage equipment. The Company offers industrial batteries. Novonix serves customers worldwide.
Nvidia Corp	0.00%	0.00%	0.56%	<a href="https://www.nvidia.com/">https://www.nvidia.com/</a>	Nvidia Corporation, more commonly referred to as Nvidia, is an American technology company incorporated in Delaware and based in Santa Clara, California.
NVIDIA Corporation	0.00%	0.00%	0.56%	<a href="https://www.nvidia.com/">https://www.nvidia.com/</a>	Nvidia Corporation, more commonly referred to as Nvidia, is an American technology company incorporated in Delaware and based in Santa Clara, California.
Nvidia Corporation - USD (NVDA) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.nvidia.com/">https://www.nvidia.com/</a>	Nvidia Corporation, more commonly referred to as Nvidia, is an American technology company incorporated in Delaware and based in Santa Clara, California.
Nvidia Ord	0.00%	0.00%	0.56%	<a href="https://www.nvidia.com/">https://www.nvidia.com/</a>	Nvidia Corporation, more commonly referred to as Nvidia, is an American technology company incorporated in Delaware and based in Santa Clara, California.
NZME Limited (NZ Registry)	0.00%	0.00%	0.56%	<a href="https://www.nzme.co.nz/investor-relations">https://www.nzme.co.nz/investor-relations</a>	New Zealand Media and Entertainment is the country's largest multi-media company

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NZX Limited	0.00%	0.00%	0.56%	<a href="https://www.nzx.com/">https://www.nzx.com/</a>	New Zealand's Exchange, or Te Paehoko o Aotearoa in te reo Māori, is the national stock exchange for New Zealand and a publicly owned company. NZX is the parent company of Smartshares, LifeSaver, and Wealth Technologies.
Oceania Healthcare Limited	0.00%	0.00%	0.56%	<a href="https://www.oceaniahealthcare.co.nz/">https://www.oceaniahealthcare.co.nz/</a>	Oceania operates in the New Zealand residential aged care and retirement village sectors, offering residents villas and apartments within its retirement villages, and also providing a full range of residential aged care services (including rest home, hospital and dementia level care) at its aged care facilities. Oceania is currently New Zealand's third largest provider of residential aged care, and New Zealand's sixth largest retirement village business.
Oceania Healthcare Limited @3.3% Mat 13/09/2028 - NZD (OCA020) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.oceaniahealthcare.co.nz/">https://www.oceaniahealthcare.co.nz/</a>	Oceania operates in the New Zealand residential aged care and retirement village sectors, offering residents villas and apartments within its retirement villages, and also providing a full range of residential aged care services (including rest home, hospital and dementia level care) at its aged care facilities. Oceania is currently New Zealand's third largest provider of residential aged care, and New Zealand's sixth largest retirement village business.
Octagon Australian Equities Fund (PIE)	0.00%	0.00%	0.017	<a href="https://www.octagonasset.co.nz/our-funds/australian-equities-fund/">https://www.octagonasset.co.nz/our-funds/australian-equities-fund/</a>	Invests mostly in Australian shares, and can invest in New Zealand listed shares, where the company has meaningful operations in Australia. Aims to achieve long-term returns (before fees, taxes and other expenses) greater than the S&P/ASX 200 Accumulation Index, 50% hedged to the New Zealand dollar. These investments typically have high levels of movement up and down in value.
Octagon Balanced Fund (PIE)	0.00%	0.00%	1.71%	<a href="https://www.octagonasset.co.nz/">https://www.octagonasset.co.nz/</a>	Invests across multiple asset classes and aims to achieve long-term returns (before fees, taxes and other expenses) greater than a composite benchmark relating to the fund's target investment mix. Investors can expect moderate to high levels of movement up and down in value and to receive longer-term returns that are lower than those of the Growth Fund (but with less risk).
Octagon Growth Fund (PIE)	0.00%	0.00%	1.81%	<a href="https://www.octagonasset.co.nz/our-funds/growth-fund/">https://www.octagonasset.co.nz/our-funds/growth-fund/</a>	Invests across multiple asset classes, selecting a lesser exposure to cash and fixed interest investments and a greater exposure to equity and property investments and aims to achieve long-term returns (before fees, taxes and other expenses) greater than a composite benchmark relating to the fund's target investment mix
Octagon New Zealand Equities Fund (PIE)	0.00%	0.00%	1.71%	<a href="https://www.octagonasset.co.nz/">https://www.octagonasset.co.nz/</a>	Invests mostly in New Zealand shares, and can invest in Australian listed shares, where the company has meaningful operations in New Zealand. Aims to achieve long-term returns (before fees, taxes and other expenses) greater than the S&P/NZX50 Gross with Imputation Index. These investments typically have high levels of movement up and down in value.
OneAnswer Growth Fund	0.00%	0.00%	0.016	<a href="https://www.anz.co.nz/comms/investments/investment-funds/performance-and-fees/">https://www.anz.co.nz/comms/investments/investment-funds/performance-and-fees/</a>	The Growth Fund invests mainly in growth assets (equities, listed property and listed infrastructure), with a smaller exposure to income assets (cash and cash equivalents and fixed interest). The fund may also invest in alternative assets.
OneAnswer International Listed Infrastructure Fund (SAC) (PIE)	0.00%	0.00%	0.015	<a href="https://investments.anz.co.nz/">https://investments.anz.co.nz/</a>	The OneAnswer International Listed Infrastructure Fund gives investors access to an actively managed portfolio of international listed infrastructure companies.
OneAnswer International Listed Infrastructure Fund (SAC) (PIE) (Re-Invest)	0.00%	0.00%	0.015	<a href="https://investments.anz.co.nz/">https://investments.anz.co.nz/</a>	The OneAnswer International Listed Infrastructure Fund gives investors access to an actively managed portfolio of international listed infrastructure companies.
OneAnswer International Listed Infrastructure Fund (Single Asset Class)	0.00%	0.00%	0.015	<a href="https://investments.anz.co.nz/">https://investments.anz.co.nz/</a>	The OneAnswer International Listed Infrastructure Fund gives investors access to an actively managed portfolio of international listed infrastructure companies.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
OneAnswer International Property Fund (PIE) (Cash Dist)	0.00%	0.00%	0.016	<a href="https://investments.anz.co.nz/">https://investments.anz.co.nz/</a>	Invests mainly in international listed property assets.
OneAnswer International Property Fund (SAC) (PIE)	0.00%	0.00%	0.016	<a href="https://investments.anz.co.nz/">https://investments.anz.co.nz/</a>	Invests mainly in international listed property assets.
OneAnswer International Property Fund (Single Asset Class)	0.00%	0.00%	0.016	<a href="https://investments.anz.co.nz/">https://investments.anz.co.nz/</a>	Invests mainly in international listed property assets.
OneAnswer International Share Fund (PIE) (Cash Dist)	0.00%	0.00%	0.016	<a href="https://investments.anz.co.nz/">https://investments.anz.co.nz/</a>	Invests mainly in international equities. Investments may include equities in companies that are listed on a recognised stock exchange, and cash and cash equivalents.
OneAnswer International Share Fund (Single Asset Class)	0.00%	0.00%	0.016	<a href="https://investments.anz.co.nz/">https://investments.anz.co.nz/</a>	Invests mainly in international equities. Investments may include equities in companies that are listed on a recognised stock exchange, and cash and cash equivalents.
OneAnswer Property Securities Fund	0.00%	0.00%	0.017	<a href="https://investments.anz.co.nz/">https://investments.anz.co.nz/</a>	Invests mainly in New Zealand and Australian listed property assets.
OneAnswer Property Securities Fund (PIE) (Cash Dist)	0.00%	0.00%	0.017	<a href="https://investments.anz.co.nz/">https://investments.anz.co.nz/</a>	Invests mainly in New Zealand and Australian listed property assets.
OneAnswer Property Securities Fund (SAC) (PIE)	0.00%	0.00%	0.017	<a href="https://investments.anz.co.nz/">https://investments.anz.co.nz/</a>	Invests mainly in New Zealand and Australian listed property assets.
Ophir Global High Conviction A Monthly	Buy Spread 0.35%, sell Spread 0.35%	20.5% p.a. of the amount the fund outperforms its benchmark during a performance period, after deduction of other fees and expenses and provided any underperformance from previous periods have been recovered	1.79%	<a href="https://www.ophiram.com.au/">https://www.ophiram.com.au/</a>	The Ophir High Conviction Fund is an ASX-listed long only, small and mid-cap Australian equities fund. The Fund typically invests in a concentrated portfolio of 15-30 companies listed outside the S&P/ASX 50.
Ophir Global Opportunites Fund - Class B (W) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://www.ophiram.com.au/global-opportunities-fund/">https://www.ophiram.com.au/global-opportunities-fund/</a>	The Fund invests in 20-50 global small & mid cap companies. Utilising fundamental bottom-up research, we look for companies that are cash generative with sound capital structure, well positioned for structural growth, under-researched, overlooked or misunderstood, but within our area of expertise, reasonably priced for growth, with a quantifiable valuation gap and led by high-calibre management teams aligned with company success.
Ophir High Conviction Fund	Buy spread 0.35%, sell spread 0.35%	Performance fee of 20.5% p.a. of the amount the Fund outperforms the Benchmark during a performance period, after deduction of other fees and expenses and provided any underperformance from previous periods has been recovered	1.79%	<a href="https://www.ophiram.com.au/">https://www.ophiram.com.au/</a>	The Ophir High Conviction Fund is accessible via the ASX and is a concentrated long only, small and mid cap Australian equities fund.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
<b>Ophir High Conviction Fund - AUD (OPH) (Cash Dist)</b>	Buy spread 0.35%, sell spread 0.35%	20.5% p.a. of the amount the fund outperforms its benchmark during a performance period, after deduction of other fees and expenses and provided any underperformance from previous periods have been recovered	0.018	<a href="https://www.ophiram.com.au/">https://www.ophiram.com.au/</a>	The Ophir High Conviction Fund is an ASX-listed long only, small and mid-cap Australian equities fund. The Fund typically invests in a concentrated portfolio of 15-30 companies listed outside the S&P/ASX 50.
<b>Ophir High Conviction Fund/LIT</b>	Buy spread 0.35%, sell spread 0.35%	Performance fee of 20.5% p.a. of the amount the Fund outperforms the Benchmark during a performance period, after deduction of other fees and expenses and provided any underperformance from previous periods has been recovered	1.79%	<a href="https://www.ophiram.com.au/">https://www.ophiram.com.au/</a>	The Ophir High Conviction Fund is accessible via the ASX and is a concentrated long only, small and mid cap Australian equities fund.
<b>Optinose Inc CVR - USD (OPTN) (Cash Dist)</b>	0.00%	0.00%	0.56%	<a href="https://www.optinose.com/">https://www.optinose.com/</a>	Optinose is a specialty pharmaceutical company focused on creating and bringing to market innovative products for patients with diseases treated by ear, nose, and throat (ENT) and allergy specialists.
<b>Oracle Corporation - USD (ORCL) (Cash Dist)</b>	0.00%	0.00%	0.006	<a href="https://www.oracle.com/anz/">https://www.oracle.com/anz/</a>	Oracle Corporation is a multinational technology company headquartered in Austin, Texas, specializing in enterprise cloud computing, artificial intelligence data platforms, and database software. Founded in 1977, the company is globally renowned for its Oracle Database, Java platform, and industry-specific software suites.
<b>Pacific Edge Limited</b>	0.00%	0.00%	0.56%	<a href="http://www.pacificedgedx.com/">http://www.pacificedgedx.com/</a>	Pacific Edge Limited is a cancer diagnostics New Zealand company that offers a genetic biomarker based suite of bladder cancer diagnostic tools.
<b>Pacific Edge Limited - Application</b>	0.00%	0.00%	0.006	<a href="http://www.pacificedgedx.com/">http://www.pacificedgedx.com/</a>	Pacific Edge Limited is a cancer diagnostics New Zealand company that offers a genetic biomarker based suite of bladder cancer diagnostic tools.
<b>Palantir Technologies Inc - USD (PLTR) (Cash Dist)</b>	0.00%	0.00%	0.56%	<a href="https://www.palantir.com/">https://www.palantir.com/</a>	We make products for human-driven analysis of real-world data. We're focused on creating the world's best user experience for working with data.
<b>Palantir Technologies Inc. Class A</b>	0.00%	0.00%	0.006	<a href="https://www.palantir.com/">https://www.palantir.com/</a>	Our software powers real-time, AI-driven decisions in critical government and commercial enterprises in the West, from the factory floors to the front lines.
<b>Palo Alto Networks Incorporated</b>	0.00%	0.00%	0.56%	<a href="http://www.paloaltonetworks.com/">http://www.paloaltonetworks.com/</a>	Palo Alto Networks, Inc. is an American multinational cybersecurity company with headquarters in Santa Clara, California. Its core products are a platform that includes advanced firewalls and cloud-based offerings that extend those firewalls to cover other aspects of security.
<b>Paragon 28 Inc CVR - USD (FNA) (Cash Dist)</b>	0.00%	0.00%	0.56%	<a href="https://paragon28.com/">https://paragon28.com/</a>	Paragon 28® was established in 2010 to address unmet and under-served needs of the foot and ankle community. We are dedicated to creating tailored solutions and tools to improve the treatment of even the most difficult foot and ankle conditions.
<b>Pathfinder Ethical Trans-Tasman Fund (PIE) (Cash Dist)</b>	0.00%	0.00%	0.016	<a href="https://pathfinder.kiwi">https://pathfinder.kiwi</a>	Invested in a limited number of companies hand-picked from across Australia and New Zealand that align with our ethical investment policy. This Fund is actively managed and invests in our top individual equity ideas.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Pathfinder Global Responsibility Fund	0.00%	0.00%	0.015	<a href="https://www.path.co.nz/">https://www.path.co.nz/</a>	Companies with strong environmental, social and governance (ESG) standards tend to have better customer engagement, higher productivity and make better decisions about the deployment of capital.
Pathfinder Global Responsibility Fund (PIE) (Cash Dist)	0.00%	0.00%	0.015	<a href="https://www.path.co.nz/">https://www.path.co.nz/</a>	Companies with strong environmental, social and governance (ESG) standards tend to have better customer engagement, higher productivity and make better decisions about the deployment of capital.
PCG Diversified New Zealand Private Debt Fund (PIE) (Cash Dist)	0.00%	0.00%	0.013	<a href="https://www.privatecapitalgroup.co.nz/for-investors#PCGPrivateDebtFund">https://www.privatecapitalgroup.co.nz/for-investors#PCGPrivateDebtFund</a>	NZPDF is a wholesale, open-ended fund that provides investors access to senior secured direct lending exposure.
Peabody Energy Corp - USD (BTU) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.peabodyenergy.com/">https://www.peabodyenergy.com/</a>	Peabody Energy is a coal mining and energy company headquartered in St. Louis, Missouri. Its primary business consists of the mining, sale, and distribution of coal, which is purchased for use in electricity generation and steelmaking
Pengana Australian Equities Fund (W) (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15%	10.25% (including GST, net of RITC) of increase in net asset value subject to the Australian cash rate plus 6% p.a and high water mark, paid half yearly.	0.016	<a href="https://www.pengana.com/">https://www.pengana.com/</a>	The Pengana Australian Equities Fund provides exposure to a high conviction portfolio of listed Australian companies.
Pengana Axiom International Fund (W) (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	0.019	<a href="https://www.pengana.com/">https://www.pengana.com/</a>	The Pengana Axiom International Ethical Fund invests in companies that are dynamically growing and changing for the better, more rapidly than generally expected and where the positive changes are not yet reflected in expectations or valuation.
Pengana Emerging Companies	Buy Spread 0.20%, Sell Spread 0.20%	20.5% of the performance above the return of the benchmark.	0.019	<a href="https://www.pengana.com/">https://www.pengana.com/</a>	The Pengana Emerging Companies Fund provides exposure to a diversified portfolio of Australian small cap industrial companies.
Pengana Emerging Companies Fund (W) (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.20%	20.5% of the performance above the return of the benchmark.	0.019	<a href="https://www.pengana.com/">https://www.pengana.com/</a>	The Pengana Emerging Companies Fund provides exposure to a diversified portfolio of Australian small cap industrial companies.
Pengana Private Equity Trust - AUD (PEI) (Cash Dist)	0.00%	A performance fee is potentially payable by the Trust equal to 20% of the Trust Outperformance, namely of the Trust Total Return in excess of the Hurdle Return (being 8% p.a.) and subject to the NAV being greater than the Trust's HWM.	0.018	<a href="https://www.pengana.com/">https://www.pengana.com/</a>	The Pengana Private Equity Trust gives investors the opportunity to access a diversified portfolio of global private market investments, with a select allocation to private credit and opportunistic investments.
Perpetual Industrial Share Fund (W) (Cash Dist)	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.017	<a href="https://www.perpetual.com.au/">https://www.perpetual.com.au/</a>	The Perpetual Industrial Share Fund is an actively managed portfolio of quality industrial shares. The Fund aims to provide long-term capital growth and regular income.
Petroleo Brasileiro ADR - USD (PBR) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://petrobras.com.br/">https://petrobras.com.br/</a>	Petróleo Brasileiro S.A., better known by and trading as the portmanteau Petrobras, is a state-owned Brazilian multinational corporation in the petroleum industry headquartered in Rio de Janeiro, Brazil.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Pfizer Inc - USD (PFE) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.pfizer.com/">https://www.pfizer.com/</a>	Pfizer Inc. (Pfizer) is a research-based global biopharmaceutical company. The Company is engaged in the discovery, development, manufacture, marketing, sales and distribution of biopharmaceutical products. Its global portfolio includes medicines and vaccines.
PGG Wrightson	0.00%	0.00%	0.56%	<a href="https://www.pggwrightson.co.nz/investor-centre">https://www.pggwrightson.co.nz/investor-centre</a>	PGG Wrightson (PGW) is New Zealand's leading, full-service agribusiness company, offering everything from farm supplies, seeds, and tech to livestock, wool, and rural real estate, serving farmers and growers across the entire supply chain for over 170 years. Formed from the merger of Pyne Gould Guinness and Wrightson in 2005, they are a trusted name in rural New Zealand, known for technical expertise, innovation, and deep community ties, with a vast network of stores and specialists nationwide.
PIE Australasian Dividend Growth Fund	0.00%	0.00%	0.024	<a href="https://www.piefunds.co.nz/">https://www.piefunds.co.nz/</a>	The Dividend Growth Fund's objective is to deliver long-term capital growth and six-monthly distribution payments by investing predominantly in a concentrated portfolio of smaller and medium Australasian companies that pay a dividend or produce cash-flow available for future distributions.
PIE Australasian Dividend Growth Fund (PIE) (Cash Dist)	0.00%	0.00%	0.024	<a href="https://www.piefunds.co.nz/">https://www.piefunds.co.nz/</a>	The Dividend Growth Fund's objective is to deliver long-term capital growth and six-monthly distribution payments by investing predominantly in a concentrated portfolio of smaller and medium Australasian companies that pay a dividend or produce cash-flow available for future distributions.
PIE Australasian Growth Fund	0.00%	0.00%	2.41%	<a href="https://www.piefunds.co.nz/Investment-Funds/Growth">https://www.piefunds.co.nz/Investment-Funds/Growth</a>	The Growth Fund's objective is to generate capital growth over a period exceeding five years. The Fund invests predominantly in listed Australasian smaller companies. We look for companies that exhibit two major characteristics: value and growth. When selecting an investment, it must have growth opportunities and be priced at a discount to our valuation. These are small cap companies listed in Australia and New Zealand. The Fund is designed to grow capital by investing in a small number of growth companies where we consider value is greatest and the opportunity of earnings growth is high.
PIE Australasian Growth Fund (PIE) (Cash Dist)	0.00%	0.00%	2.41%	<a href="https://www.piefunds.co.nz/Investment-Funds/Growth">https://www.piefunds.co.nz/Investment-Funds/Growth</a>	The Growth Fund's objective is to generate capital growth over a period exceeding five years. The Fund invests predominantly in listed Australasian smaller companies. We look for companies that exhibit two major characteristics: value and growth. When selecting an investment, it must have growth opportunities and be priced at a discount to our valuation. These are small cap companies listed in Australia and New Zealand. The Fund is designed to grow capital by investing in a small number of growth companies where we consider value is greatest and the opportunity of earnings growth is high.
PIE Global Growth Fund (PIE) (Cash Dist)	0.00%	0.00%	0.022	<a href="https://www.piefunds.co.nz">https://www.piefunds.co.nz</a>	The Global Growth Fund gives investors access to a diversified portfolio of smaller international companies. Investments are made directly and through fund managers with similar investment philosophies to Pie Funds, but who invest in different areas or sectors. This fund provides investors global diversification to regions such as UK/Europe, North America, Australasia, Japan and Emerging Markets.
Pinterest Inc	0.00%	0.00%	0.56%	<a href="https://about.pinterest.com/en">https://about.pinterest.com/en</a>	The Company provides online venue for personal photos, ideas, oddities, decorations, places to visit, recipes, and other items.
PJT Partners Inc	0.00%	0.00%	0.56%	<a href="https://www.pjtpartners.com/">https://www.pjtpartners.com/</a>	We are a premier, global, advisory-focused investment bank that was built to be different.
Platinum Asia Fund - C Class Units	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	0.019	<a href="https://www.platinum.com.au">https://www.platinum.com.au</a>	To provide capital growth over the long-term by investing in undervalued companies in the Asian region (excluding Japan).

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Platinum International Fund	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	0.019	<a href="https://www.platinum.com.au">https://www.platinum.com.au</a>	To provide capital growth over the long-term by investing in undervalued companies from around the world.
Platinum International Fund - C Class Units	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	0.019	<a href="https://www.platinum.com.au">https://www.platinum.com.au</a>	To provide capital growth over the long-term by investing in undervalued companies from around the world.
Platinum International Health Sciences Fund - C Class Units	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.91%	<a href="https://www.platinum.com.au">https://www.platinum.com.au</a>	To provide capital growth over the long-term by investing in health care companies from around the world, ranging from those companies engaged in early exploratory research through to those providing health care services directly to consumers such as hospitals and health insurance providers.
Plato Global Alpha A	Buy Spread 0.30%, Sell Spread 0.30%	If applicable, a performance fee of 15% of the Fund's outperformance (net of management fees) relative to its Benchmark return <sup>7</sup> , multiplied by the NAV of the Fund.	0.017	<a href="https://plato.com.au/global-strategies/plato-global-alpha-fund/">https://plato.com.au/global-strategies/plato-global-alpha-fund/</a>	The Plato Global Alpha Fund (the 'Fund') aims to outperform the MSCI World Net Returns Unhedged Index by 4% p.a. (after fees) over the medium-long term. The Fund uses an all-weather investment style that seeks to deliver consistent alpha over the cycle.
Plato Global Alpha Fund Complex ETF	Buy Spread 0.30%, Sell Spread 0.30%	If applicable, a performance fee of 15% of the Fund's outperformance (net of management fees) relative to its Benchmark return <sup>7</sup> , multiplied by the NAV of the Fund.	1.72%	<a href="https://plato.com.au/global-strategies/plato-global-alpha-fund/">https://plato.com.au/global-strategies/plato-global-alpha-fund/</a>	The Plato Global Alpha Fund (the 'Fund') aims to outperform the MSCI World Net Returns Unhedged Index by 4% p.a. (after fees) over the medium-long term. The Fund uses an all-weather investment style that seeks to deliver consistent alpha over the cycle.
PM Capital Global Companies	Buy Spread 0.25%, Sell Spread 0.25%	20% (subject to a high water mark) of the excess above the greater of the RBA cash rate and MSCI World Net Return Index (AUD).	0.017	<a href="https://www.pmcapital.com.au">https://www.pmcapital.com.au</a>	The Fund's investment objective is to provide long term capital growth and outperform the greater of the MSCI World Net Total Return Index (AUD) or RBA cash rate over rolling seven year periods. The Fund is not intended to replicate the index, investing in a concentrated portfolio of predominantly undervalued equities and other global (including Australia) investment securities.
PM Capital Global Companies Fund (W) (Cash Dist)	Buy Spread 0.25%, Sell Spread 0.25%	20% (subject to a high water mark) of the excess above the greater of the RBA cash rate and MSCI World Net Return Index (AUD).	0.017	<a href="https://www.pmcapital.com.au">https://www.pmcapital.com.au</a>	The Fund's investment objective is to provide long term capital growth and outperform the greater of the MSCI World Net Total Return Index (AUD) or RBA cash rate over rolling seven year periods. The Fund is not intended to replicate the index, investing in a concentrated portfolio of predominantly undervalued equities and other global (including Australia) investment securities.
Polar Capital Technology Trust	0.00%	10% per annum of outperformance over benchmark.	0.014	<a href="https://www.polarcapitaltechnologytrust.co.uk/">https://www.polarcapitaltechnologytrust.co.uk/</a>	The Company aims to maximise long-term capital growth through investing in a diversified portfolio of technology companies around the world.
Polar Capital Technology Trust - GBP (PCT) (Cash Dist)	0.00%	10% per annum of outperformance over benchmark.	0.014	<a href="https://www.polarcapitaltechnologytrust.co.uk/">https://www.polarcapitaltechnologytrust.co.uk/</a>	The Company aims to maximise long-term capital growth through investing in a diversified portfolio of technology companies around the world.
Polar Capital Technology Trust PLC	0.00%	10% per annum of outperformance over benchmark.	1.42%	<a href="https://www.polarcapitaltechnologytrust.co.uk/">https://www.polarcapitaltechnologytrust.co.uk/</a>	The Company aims to maximise long-term capital growth through investing in a diversified portfolio of technology companies around the world.
Port of Tauranga Limited	0.00%	0.00%	0.56%	<a href="https://www.port-tauranga.co.nz/">https://www.port-tauranga.co.nz/</a>	We are the most horizontally and vertically integrated port in the country.
Precinct Prop NZ Ltd & Invest Ltd Stapled Security	0.00%	0.00%	0.56%	<a href="http://www.precinct.co.nz/">http://www.precinct.co.nz/</a>	We focus on quality space and quality service. As Precinct, our inspiring commercial environments add to the life of our cities and provide space for businesses to thrive.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Precinct Properties New Zealand Limited	0.00%	0.00%	0.56%	<a href="http://www.precinct.co.nz/">http://www.precinct.co.nz/</a>	We focus on quality space and quality service. As Precinct, our inspiring commercial environments add to the life of our cities and provide space for businesses to thrive. Listed on the New Zealand Stock exchange since 1997, Precinct is an established New Zealand business, with around 7,800 New Zealand shareholders who together own around 75% of our company.
Precinct Properties NZ Ltd & Precinct Properties Investments Ltd - NZD (PCT) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.precinct.co.nz/">http://www.precinct.co.nz/</a>	We focus on quality space and quality service. As Precinct, our inspiring commercial environments add to the life of our cities and provide space for businesses to thrive. Listed on the New Zealand Stock exchange since 1997, Precinct is an established New Zealand business, with around 7,800 New Zealand shareholders who together own around 75% of our company.
Procure Space ETF	0.00%	0.00%	0.013	<a href="https://procureetfs.com/ufo/">https://procureetfs.com/ufo/</a>	Since the beginning of humankind, our ancestors have looked to the skies with immense curiosity in search of answers. Space has always captured human interest, but recently, the space economy has also captured commercial interest like never before. UFO, the Procure Space ETF, may provide diversification beyond the limitations of solely earthbound companies. The Procure Space ETF (the "Fund") seeks investment results that correspond generally to the performance, before the Fund's fees and expenses, of an equity index called the "VettaFi Space IndexSM" (the "Underlying Index") developed by VettaFi. (the "Index Provider").
Property For Industry Limited	0.00%	0.00%	0.56%	<a href="https://www.propertyforindustry.co.nz/">https://www.propertyforindustry.co.nz/</a>	PFI is NZ's largest specialist industrial property landlord. Its portfolio has 92 mostly industrial properties with 148 tenants and a total value of NZ\$1,211m as at December 2017. PFI's portfolio is ~80% weighted to Auckland and it has properties in most major Auckland industrial precincts. On 1 July 2013, PFI merged with Direct Property Fund, an unlisted property entity, substantially lifting the scale of the portfolio.
Property for Industry Limited 13/09/2030 5.43%	0.00%	0.00%	0.56%	<a href="https://www.propertyforindustry.co.nz/">https://www.propertyforindustry.co.nz/</a>	PFI is NZ's largest specialist industrial property landlord. Its portfolio has 92 mostly industrial properties with 148 tenants and a total value of NZ\$1,211m as at December 2017. PFI's portfolio is ~80% weighted to Auckland and it has properties in most major Auckland industrial precincts. On 1 July 2013, PFI merged with Direct Property Fund, an unlisted property entity, substantially lifting the scale of the portfolio.
Property for Industry Limited 13/10/2032 5.35%	0.00%	0.00%	0.006	<a href="https://www.propertyforindustry.co.nz/">https://www.propertyforindustry.co.nz/</a>	PFI is NZ's largest specialist industrial property landlord. Its portfolio has 92 mostly industrial properties with 148 tenants and a total value of NZ\$1,211m as at December 2017. PFI's portfolio is ~80% weighted to Auckland and it has properties in most major Auckland industrial precincts. On 1 July 2013, PFI merged with Direct Property Fund, an unlisted property entity, substantially lifting the scale of the portfolio.
Property For Industry Limited- NZD (PFI) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.propertyforindustry.co.nz/">https://www.propertyforindustry.co.nz/</a>	PFI is NZ's largest specialist industrial property landlord. Its portfolio has 92 mostly industrial properties with 148 tenants and a total value of NZ\$1,211m as at December 2017. PFI's portfolio is ~80% weighted to Auckland and it has properties in most major Auckland industrial precincts. On 1 July 2013, PFI merged with Direct Property Fund, an unlisted property entity, substantially lifting the scale of the portfolio.
Prudential plc	0.00%	0.00%	0.56%	<a href="https://www.prudential.co.uk/">https://www.prudential.co.uk/</a>	While the Fund has a daily investment objective, you may hold Fund shares for longer than one day if you believe it is consistent with your goals and risk tolerance. For any holding period other than a day, your return may be higher or lower than the Daily Target. These differences may be significant. Smaller index gains/losses and higher index volatility contribute to returns worse than the Daily Target. Larger index gains/losses and lower index volatility contribute to returns better than the Daily Target.
Purpose Bitcoin ETF - NZD (BTCC.CN) (Cash Dist)	0.00%	0.00%	0.016	<a href="https://www.bitcoin.org/">https://www.bitcoin.org/</a>	Purpose Bitcoin ETF is the first ETF in the world to be physically backed by Bitcoin and not derivatives, making it similar to gold and silver ETFs already trading on the TSX. BTCC will retail investors to invest in Bitcoin without having to purchase and store the digital currency themselves.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Pzena Global Focused Value Fund - P Class	Buy spread 0.25% Sell spread 0.20%	0.00%	1.41%	<a href="https://www.pzena.com/">https://www.pzena.com/</a>	The fund seeks to invest in stocks that sell at a substantial discount to their intrinsic value but have solid long-term prospects. The fund's objective is to achieve long-term growth of capital by investing in a portfolio of global equities.
Qualcomm Incorporated	0.00%	0.00%	0.56%	<a href="http://www.qualcomm.com/">http://www.qualcomm.com/</a>	Qualcomm is an American multinational corporation headquartered in San Diego, California, and incorporated in Delaware. It creates intellectual property, semiconductors, software, and services related to wireless technology.
Quanta Services Incorporated	0.00%	0.00%	0.56%	<a href="http://www.quantaservices.com/">http://www.quantaservices.com/</a>	Quanta Services is an American corporation that provides infrastructure services for electric power, pipeline, industrial and communications industries. Capabilities include the planning, design, installation, program management, maintenance and repair of most types of network infrastructure
QuayStreet AM Fixed Interest Fund	0.00%	0.00%	0.013	<a href="https://quaystreet.com/">https://quaystreet.com/</a>	The QuayStreet Fixed Interest Fund invests in a diversified portfolio of fixed interest and derivative investments with an emphasis on corporate bonds.
QuayStreet AM NZ Equity Fund	0.00%	0.00%	0.018	<a href="https://quaystreet.com/">https://quaystreet.com/</a>	The QuayStreet New Zealand Equity Fund invests in a portfolio of shares from the New Zealand market, targeting returns above the long term performance of the New Zealand sharemarket.
QuayStreet Fixed Interest Fund (PIE) (Cash Dist)	0.00%	0.00%	0.013	<a href="https://quaystreet.com/">https://quaystreet.com/</a>	The QuayStreet Fixed Interest Fund invests in a diversified portfolio of fixed interest and derivative investments with an emphasis on corporate bonds.
QuayStreet NZ Equity Fund	0.00%	0.00%	0.018	<a href="https://quaystreet.com/">https://quaystreet.com/</a>	The QuayStreet New Zealand Equity Fund invests in a portfolio of shares from the New Zealand market, targeting returns above the long term performance of the New Zealand sharemarket.
QuayStreet NZ Equity Fund (PIE) (Cash Dist)	0.00%	0.00%	0.018	<a href="https://quaystreet.com/">https://quaystreet.com/</a>	The QuayStreet New Zealand Equity Fund invests in a portfolio of shares from the New Zealand market, targeting returns above the long term performance of the New Zealand sharemarket.
Qube Holdings Limited	0.00%	0.00%	0.56%	<a href="https://qube.com.au/">https://qube.com.au/</a>	Australia's leading provider of integrated logistics.
Quest Diagnostics Inc	0.00%	0.00%	0.56%	<a href="https://www.questdiagnostics.com/">https://www.questdiagnostics.com/</a>	Quest Diagnostics Incorporated is an American clinical laboratory. A Fortune 500 company, Quest operates in the United States, Puerto Rico, Mexico, and Brazil. Quest also maintains collaborative agreements with various hospitals and clinics across the globe.
Reckitt Benckiser Group PLC	0.00%	0.00%	0.56%	<a href="https://www.rb.com/">https://www.rb.com/</a>	Reckitt Benckiser Group PLC manufactures and distributes a wide range of household, toiletry, health, and food products on a global basis. The Company's products include fabric treatments, disinfectant spray and cleaners, dishwashing detergent, personal care, food, and over the counter drugs.
Reckitt Benckiser Group Plc - GBP (RKT) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.rb.com/">https://www.rb.com/</a>	Reckitt Benckiser Group PLC manufactures and distributes a wide range of household, toiletry, health, and food products on a global basis. The Company's products include fabric treatments, disinfectant spray and cleaners, dishwashing detergent, personal care, food, and over the counter drugs.
Reckitt Benckiser Group PLC Ord	0.00%	0.00%	0.56%	<a href="https://www.rb.com/">https://www.rb.com/</a>	Reckitt Benckiser Group PLC manufactures and distributes a wide range of household, toiletry, health, and food products on a global basis. The Company's products include fabric treatments, disinfectant spray and cleaners, dishwashing detergent, personal care, food, and over the counter drugs.
Recursion Pharmaceuticals Inc - USD (RXRX) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://www.recursion.com/">https://www.recursion.com/</a>	Recursion was founded more than a decade ago on the idea that we could take images of cells and use these images to train artificial intelligence to understand the vast unknown biological space – the cellular disruptions driving disease – to use AI-drug discovery to reduce the massive 90% failure rate of traditional drug discovery.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Redwire Corporation - USD (RDW) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://rdw.com/">https://rdw.com/</a>	Redwire Corporation (NYSE:RDW) is an integrated space and defense tech company focused on advanced technologies. We are building the future of aerospace infrastructure, autonomous systems and multi-domain operations leveraging digital engineering and AI automation. Redwire's approximately 1,300 employees located throughout the United States and Europe are committed to delivering innovative space and airborne platforms transforming the future of multi-domain operations.
Regal Investment Fund	0.00%	20% (plus GST) of the Fund's outperformance against the RBA cash rate, subject to the Fund's NAV being greater than the Fund's High Water Mark.	2.06%	<a href="https://www.regalfm.com/regal-investment-fund-ASX-RFI#">https://www.regalfm.com/regal-investment-fund-ASX-RFI#</a>	The Fund's Investment Objective is to provide investors with exposure to a selection of alternative investment strategies managed by Regal, with the aim of producing attractive risk adjusted absolute returns over a period of more than five years with limited correlation to equity markets.
Regal Investment Fund - AUD (RFI) (Cash Dist)	0.00%	20% The Performance Fee payable to the Manager by the Fund in relation to the outperformance of the Fund against the RBA cash rate, subject to a High Water Mark.	0.021	<a href="https://www.regalfm.com/">https://www.regalfm.com/</a>	The investment objective of RFI is to provide investors with attractive risk adjusted absolute returns over a period of more than five years with limited correlation to equity markets. The Manager's investment philosophy is grounded in the belief that a diversified portfolio of assets, using a range of investment strategies and backed by long-term capital, is key to achieving superior risk-adjusted returns over the long-term.
Reliance Worldwide Corporation Limited	0.00%	0.00%	0.56%	<a href="https://www.rwc.com/">https://www.rwc.com/</a>	Reliance Worldwide Corporation Limited is an Australian-owned publicly listed company which designs, manufactures and supplies water flow and control products and solutions.
RELX PLC	0.00%	0.00%	0.56%	<a href="https://www.relx.com/">https://www.relx.com/</a>	RELX is a global provider of information-based analytics and decision tools for professional and business customers, enabling them to make better decisions, get better results and be more productive.
Republic Services Inc	0.00%	0.00%	0.56%	<a href="https://www.republicservices.com/">https://www.republicservices.com/</a>	At Republic Services, we're committed to partnering with customers to create a more sustainable world. This partnership enables us to help customers achieve their sustainability goals, driving both environmental and economic stability. Our focus on safety, environmental compliance and best-in-class customer service means we can effectively meet the needs of our customers and build long-lasting relationships.
Republic Services Incorporated	0.00%	0.00%	0.56%	<a href="https://www.republicservices.com/">https://www.republicservices.com/</a>	At Republic Services, we're committed to partnering with customers to create a more sustainable world. This partnership enables us to help customers achieve their sustainability goals, driving both environmental and economic stability. Our focus on safety, environmental compliance and best-in-class customer service means we can effectively meet the needs of our customers and build long-lasting relationships.
Resmed Inc	0.00%	0.00%	0.56%	<a href="http://www.resmed.com/au/en/index.html">http://www.resmed.com/au/en/index.html</a>	ResMed Inc. is a holding company. The Company, through its subsidiaries, designs, manufactures and markets equipment for the diagnosis and treatment of sleep-disordered breathing and other respiratory disorders, including obstructive sleep apnea.
ResMed Incorporated	0.00%	0.00%	0.56%	<a href="http://www.resmed.com/au/en/index.html">http://www.resmed.com/au/en/index.html</a>	ResMed Inc. is a holding company. The Company, through its subsidiaries, designs, manufactures and markets equipment for the diagnosis and treatment of sleep-disordered breathing and other respiratory disorders, including obstructive sleep apnea.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Resolution Capital Glb Ppty Sec UH SII B	Buy Spread 0.20%, Sell Spread 0.20%	Plus a performance fee of 20% of the Fund's outperformance of the Benchmark net of the management fee and expenses	0.012	<a href="https://rescap.com/">https://rescap.com/</a>	The Resolution Capital Global Property Securities Fund ('the Global Fund') gives investors exposure to the underlying returns of some of the world's highest quality real estate assets through a professionally managed portfolio of global real estate investment trusts ('REITs') and property companies.
Resolution Capital Global Property Secs	Buy Spread 0.20%, Sell Spread 0.20%	Plus a performance fee of 20% of the Fund's outperformance of the Benchmark net of the management fee and expenses	0.012	<a href="https://rescap.com/">https://rescap.com/</a>	The Resolution Capital Global Property Securities Fund ('the Global Fund') gives investors exposure to the underlying returns of some of the world's highest quality real estate assets through a professionally managed portfolio of global real estate investment trusts ('REITs') and property companies.
Resolution Capital Global Property Securities Fund (PIE)	Buy Spread 0.20%, Sell Spread 0.20%	Plus a performance fee of 20% of the Fund's outperformance of the Benchmark net of the management fee and expenses	0.012	<a href="https://rescap.com/">https://rescap.com/</a>	The Resolution Capital Global Property Securities Fund ('the Global Fund') gives investors exposure to the underlying returns of some of the world's highest quality real estate assets through a professionally managed portfolio of global real estate investment trusts ('REITs') and property companies.
Resolution Capital Global Property Securities Fund (W) (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.20%	Plus a performance fee of 20% of the Fund's outperformance of the Benchmark net of the management fee and expenses	0.012	<a href="https://rescap.com/">https://rescap.com/</a>	The Resolution Capital Global Property Securities Fund ('the Global Fund') gives investors exposure to the underlying returns of some of the world's highest quality real estate assets through a professionally managed portfolio of global real estate investment trusts ('REITs') and property companies.
Resolution Capital Global Property Securities Fund-ClassA	Buy Spread 0.20%, Sell Spread 0.20%	Plus a performance fee of 20% of the Fund's outperformance of the Benchmark net of the management fee and expenses	0.012	<a href="https://rescap.com/">https://rescap.com/</a>	The Resolution Capital Global Property Securities Fund ('the Global Fund') gives investors exposure to the underlying returns of some of the world's highest quality real estate assets through a professionally managed portfolio of global real estate investment trusts ('REITs') and property companies.
Resolution Capital Global Property Securities PIE Fund	Buy Spread 0.20%, Sell Spread 0.20%	Plus a performance fee of 20% of the Fund's outperformance of the Benchmark net of the management fee and expenses	0.012	<a href="https://rescap.com/">https://rescap.com/</a>	The Resolution Capital Global Property Securities Fund ('the Global Fund') gives investors exposure to the underlying returns of some of the world's highest quality real estate assets through a professionally managed portfolio of global real estate investment trusts ('REITs') and property companies.
Return Stacked Global Stocks & Bonds ETF	0.00%	0.00%	0.010	<a href="https://www.returnstackedets.com/rssb-return-stacked-global-stocks-bonds/">https://www.returnstackedets.com/rssb-return-stacked-global-stocks-bonds/</a>	The Fund seeks long-term capital appreciation by Global Equity strategy and a U.S. Treasury Futures strategy. For every \$1 invested, the Fund attempts to \$1 of exposure to its U.S. Treasury Futures strategy.
Rheinmetall AG	0.00%	0.00%	0.56%	<a href="https://www.rheinmetall.com/en">https://www.rheinmetall.com/en</a>	As an integrated technology group, the listed company Rheinmetall AG, headquartered in Düsseldorf, stands for a company that is as strong in substance as it is successful internationally, and that is active in various markets with an innovative range of products and services. Rheinmetall is a leading international systems supplier in the defence industry. The focus on sustainability is an integral part of Rheinmetall's strategy. The company aims to achieve CO2 neutrality by 2035. Through our work in various fields, we at Rheinmetall take on responsibility in a dramatically changing world. With our technologies, products and systems, we create the indispensable foundation for peace, freedom and sustainable development: security.
Rio Tinto Limited	0.00%	0.00%	0.56%	<a href="https://www.riotinto.com">https://www.riotinto.com</a>	Our long history is filled with firsts. We've developed some of the world's largest and best quality mines and operations, and our people work in around 35 countries across six continents.
Rio Tinto PLC Ord (UK Register)	0.00%	0.00%	0.56%	<a href="https://www.riotinto.com">https://www.riotinto.com</a>	Our long history is filled with firsts. We've developed some of the world's largest and best quality mines and operations, and our people work in around 35 countries across six continents.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Riot Platforms Inc - USD (RIOT) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.riotplatforms.com/">https://www.riotplatforms.com/</a>	Riot Platforms is a Bitcoin mining and digital infrastructure company focused on a vertically integrated strategy. The Company has Bitcoin mining data center operations in central Texas and Kentucky, and electrical switchgear engineering and fabrication operations in Denver, Colorado.
RIT Capital Partners PLC	0.00%	1.66%	0.015	<a href="https://www.ritcap.com/">https://www.ritcap.com/</a>	To invest in a widely diversified, international portfolio across a range of asset classes, both quoted and unquoted; to allocate part of the portfolio to exceptional managers in order to ensure access to the best external talent available.
RIT Capital Partners PLC - GBP (RCP) (Cash Dist)	0.00%	1.66%	0.015	<a href="https://www.ritcap.com/">https://www.ritcap.com/</a>	To invest in a widely diversified, international portfolio across a range of asset classes, both quoted and unquoted; to allocate part of the portfolio to exceptional managers in order to ensure access to the best external talent available.
Robinhood Markets Inc - USD (HOOD) (Cash Dist)	0.00%	0.00%	0.81%	<a href="https://robinhood.com/us/en/">https://robinhood.com/us/en/</a>	Robinhood Markets, Inc is a financial services platform, which engages in the provision of retail brokerage and offers trading in U.S. listed stocks and Exchange Traded Funds, related options, and cryptocurrency trading, as well as cash management, which includes debit cards services.
Robinhood Markets Incorporated	0.00%	0.00%	0.81%	<a href="https://robinhood.com/us/en/">https://robinhood.com/us/en/</a>	Robinhood Markets, Inc is a financial services platform, which engages in the provision of retail brokerage and offers trading in U.S. listed stocks and Exchange Traded Funds, related options, and cryptocurrency trading, as well as cash management, which includes debit cards services.
ROBO Global Robotics and Automation Index ETF	Buy spread 0.17%, Sell spread 0.17%	0.00%	0.73%	<a href="https://www.robogloballetfs.com/robo">https://www.robogloballetfs.com/robo</a>	The ROBO Global Robotics & Automation Index ETF (ROBO) invests in global companies that are driving transformative innovations in robotics, automation, and artificial intelligence (RAAI).
Roche Holdings AG Basel ADR Common Stock	0.00%	0.00%	0.56%	<a href="https://www.roche.com/">https://www.roche.com/</a>	Roche Holding AG develops and manufactures pharmaceutical and diagnostic products. The Company produces prescription drugs in the areas of cardiovascular, infectious, autoimmune, respiratory diseases, dermatology, metabolic disorders, oncology, transplantation, and the central nervous system.
Roche Holdings Limited - Spons ADR	0.00%	0.00%	0.56%	<a href="https://www.roche.com/">https://www.roche.com/</a>	Roche Holding AG develops and manufactures pharmaceutical and diagnostic products. The Company produces prescription drugs in the areas of cardiovascular, infectious, autoimmune, respiratory diseases, dermatology, metabolic disorders, oncology, transplantation, and the central nervous system.
Rocket Lab Corporation	0.00%	0.00%	0.56%	<a href="https://www.rocketlabusa.com">https://www.rocketlabusa.com</a>	Rocket Lab is a public American aerospace manufacturer and small satellite launch service provider with a wholly owned New Zealand subsidiary.
Rocket Lab USA Inc	0.00%	0.00%	0.56%	<a href="https://www.rocketlabusa.com">https://www.rocketlabusa.com</a>	Rocket Lab is a public American aerospace manufacturer and small satellite launch service provider with a wholly owned New Zealand subsidiary.
Rolls-Royce Holdings Plc - GBP (RR) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.rolls-royce.com/">https://www.rolls-royce.com/</a>	Rolls-Royce Holdings plc is a British multinational aerospace and defence company incorporated in February 2011. The company owns Rolls-Royce, a business established in 1904 which today designs, manufactures and distributes power systems for aviation and other industries.
Roundhill Memory ETF - USD (DRAM) (Cash Dist)	0.00%	0.00%	0.012	<a href="https://www.roundhillinvestments.com/etf/dram/">https://www.roundhillinvestments.com/etf/dram/</a>	Roundhill believes that computer memory and storage represents a secular growth story tied to the multi-decade buildout of AI infrastructure. The Roundhill Memory ETF ("DRAM") seeks to offer exposure to a precise basket of global memory chip companies. DRAM is the first-ever memory stock ETF.
Ruffer Investment Company Ltd	0.00%	0.00%	0.016	<a href="https://www.ruffer.co.uk/">https://www.ruffer.co.uk/</a>	Ruffer Investment Company Limited has a simple aim – consistent positive returns, regardless of how the financial markets perform.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Rural Funds Group	0.00%	0.00%	0.56%	<a href="https://www.ruralfunds.com.au/">https://www.ruralfunds.com.au/</a>	Rural Funds Group is a real estate investment trust, which holds and leases agricultural property and equipment. The company's operating segment includes Almonds; Cattle; Vineyards; Cropping, Macadamias and Other. It generates maximum revenue from the Almonds segment.
Russell Australian Select Corporate Bond ETF - AUD (RCB) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://russellinvestments.com">https://russellinvestments.com</a>	The Russell Investments Australian Select Corporate Bond ETF (the 'Fund') seeks to track the DBIQ 0-4 year Investment Grade Australian Corporate Bond Index (the 'Index') which comprises predominantly investment-grade Australian corporate fixed income securities.
Russell Investments Global Fixed Interest Fund - PIE	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	0.012	<a href="https://russellinvestments.com">https://russellinvestments.com</a>	Provides exposure to a global fixed interest portfolio managed actively on a multi-manager basis. The Fund's underlying investment exposure comprises of a diversified range of fixed interest investments, including international government securities, government-related securities, corporate securities, asset-backed securities and hybrid securities in both developed and emerging markets around the globe.
Russell Investments Global Fixed Interest Fund (PIE)	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	0.012	<a href="https://russellinvestments.com">https://russellinvestments.com</a>	Provides exposure to a global fixed interest portfolio managed actively on a multi-manager basis. The Fund's underlying investment exposure comprises of a diversified range of fixed interest investments, including international government securities, government-related securities, corporate securities, asset-backed securities and hybrid securities in both developed and emerging markets around the globe.
Russell Investments Global Fixed Interest Fund (PIE) - XR (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	0.012	<a href="https://russellinvestments.com">https://russellinvestments.com</a>	Provides exposure to a global fixed interest portfolio managed actively on a multi-manager basis. The Fund's underlying investment exposure comprises of a diversified range of fixed interest investments, including international government securities, government-related securities, corporate securities, asset-backed securities and hybrid securities in both developed and emerging markets around the globe.
Russell Investments Global Fixed Interest Fund (PIE) (Cash Dist)	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	0.012	<a href="https://russellinvestments.com">https://russellinvestments.com</a>	Provides exposure to a global fixed interest portfolio managed actively on a multi-manager basis. The Fund's underlying investment exposure comprises of a diversified range of fixed interest investments, including international government securities, government-related securities, corporate securities, asset-backed securities and hybrid securities in both developed and emerging markets around the globe.
Russell Investments Global Listed Real Estate Fund (PIE) - SWM (Cash Dist)	Buy Spread 0.18%, Sell Spread 0.13%	0.00%	0.016	<a href="https://russellinvestments.com/content/r/i/nz/en-gb/institutional-investor">https://russellinvestments.com/content/r/i/nz/en-gb/institutional-investor</a>	To provide a total return, before costs and tax, higher than the Fund's benchmark over the long term by providing exposure to a diversified portfolio of predominantly global listed real estate securities largely hedged into New Zealand dollars.
Russell Investments Global Share Fund (PIE) (Cash Dist)	Buy Spread 0.12%, Sell Spread 0.10%	0.00%	0.015	<a href="https://russellinvestments.com">https://russellinvestments.com</a>	Provides exposure to international shares and is actively managed using a multi manager approach. The objective is to outperform the MSCI ACWI Index - Net.
Russell Investments Hedged Global Shares Fund (PIE) - SWM (Cash Dist)	Buy Spread 0.14%, Sell Spread 0.12%	0.00%	0.015	<a href="https://russellinvestments.com">https://russellinvestments.com</a>	Provides exposure to international shares and is actively managed using a multi manager approach. Targets being fully hedged back to New Zealand dollars. The objective is to outperform the MSCI ACWI Index - 100% Hedged to NZD - Net.
Russell Investments Hedged Global Shares Fund (PIE) (Cash Dist)	Buy Spread 0.14%, Sell Spread 0.12%	0.00%	0.015	<a href="https://russellinvestments.com">https://russellinvestments.com</a>	Provides exposure to international shares and is actively managed using a multi manager approach. Targets being fully hedged back to New Zealand dollars. The objective is to outperform the MSCI ACWI Index - 100% Hedged to NZD - Net.
Russell Investments Hedged Sustainable Global Shares Fund	Buy Spread 0.14%, Sell Spread 0.12%	0.00%	0.009	<a href="https://russellinvestments.com">https://russellinvestments.com</a>	The Fund invests predominantly in a broad range of international shares listed on developed and emerging market exchanges.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Russell Investments Hedged Sustainable Global Shares Fund (PIE) - SWM (Cash Dist)	Buy Spread 0.14%, Sell Spread 0.12%	0.00%	0.009	<a href="https://russellinvestments.com">https://russellinvestments.com</a>	The Fund invests predominantly in a broad range of international shares listed on developed and emerging market exchanges.
Russell Investments Sustainable Global Shares Fund	Buy Spread 0.12%, Sell Spread 0.10%	0.00%	0.009	<a href="https://russellinvestments.com">https://russellinvestments.com</a>	The Fund invests predominantly in a broad range of international shares listed on developed and emerging market exchanges.
Russell Investments Sustainable Global Shares Fund (PIE) - SWM (Cash Dist)	Buy Spread 0.12%, Sell Spread 0.10%	0.00%	0.009	<a href="https://russellinvestments.com">https://russellinvestments.com</a>	The Fund invests predominantly in a broad range of international shares listed on developed and emerging market exchanges.
Ryman Healthcare Limited	0.00%	0.00%	0.56%	<a href="http://www.rymanhealthcare.co.nz/">http://www.rymanhealthcare.co.nz/</a>	Ryman Healthcare Limited is a New Zealand retirement village and rest home operator. It is listed on the New Zealand Stock Exchange and is one of the largest companies listed on the NZX 50 Index.
Ryman Healthcare Limited - NZD (RYM) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.rymanhealthcare.co.nz/">http://www.rymanhealthcare.co.nz/</a>	Ryman Healthcare Limited is a New Zealand retirement village and rest home operator. It is listed on the New Zealand Stock Exchange and is one of the largest companies listed on the NZX 50 Index.
Ryman Healthcare Limited 18/12/2026 2.55%	0.00%	0.00%	0.56%	<a href="http://www.rymanhealthcare.co.nz/">http://www.rymanhealthcare.co.nz/</a>	Ryman Healthcare Limited is a New Zealand retirement village and rest home operator. It is listed on the New Zealand Stock Exchange and is one of the largest companies listed on the NZX 50 Index.
Salesforce Incorporated	0.00%	0.00%	0.56%	<a href="http://www.salesforce.com/">http://www.salesforce.com/</a>	Salesforce.com, Inc. is an American cloud-based software company headquartered in San Francisco, California. It provides customer relationship management service and also provides a complementary suite of enterprise applications focused on customer service, marketing automation, analytics, and application development.
Salesforce.com Inc	0.00%	0.00%	0.56%	<a href="http://www.salesforce.com/">http://www.salesforce.com/</a>	Salesforce.com, Inc. is an American cloud-based software company headquartered in San Francisco, California. It provides customer relationship management service and also provides a complementary suite of enterprise applications focused on customer service, marketing automation, analytics, and application development.
Salt Global Listed Infrastructure Fund	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	0.017	<a href="https://www.saltfunds.co.nz/">https://www.saltfunds.co.nz/</a>	Aims to exceed the total return of its benchmark, the FTSE Global Core Infrastructure 50/50 Net Tax Index in New Zealand dollars on a rolling three-year basis by investing predominantly in common stock and other equity securities issued by global infrastructure
Salt Long Short Fund	Buy Spread 0.20%, Sell Spread 0.20%	0.005	0.023	<a href="https://www.saltfunds.co.nz/">https://www.saltfunds.co.nz/</a>	The Fund seeks to provide equity-like returns over long timeframes with far less volatility than equities and no correlation to the NZ and Australian equity markets.
Salt Long/Short Fund (PIE)	Buy Spread 0.20%, Sell Spread 0.20%	0.005	0.023	<a href="https://www.saltfunds.co.nz/">https://www.saltfunds.co.nz/</a>	The Fund seeks to provide equity-like returns over long timeframes with far less volatility than equities and no correlation to the NZ and Australian equity markets.
Salt Long/Short Fund (PIE) - XR (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.20%	0.005	0.023	<a href="https://www.saltfunds.co.nz/">https://www.saltfunds.co.nz/</a>	The Fund seeks to provide equity-like returns over long timeframes with far less volatility than equities and no correlation to the NZ and Australian equity markets.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Salt Long/Short Fund (PIE) (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.20%	0.005	0.023	<a href="https://www.saltfunds.co.nz/">https://www.saltfunds.co.nz/</a>	The Fund seeks to provide equity-like returns over long timeframes with far less volatility than equities and no correlation to the NZ and Australian equity markets.
Salt NZ Dividend Appreciation Fund	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	0.016	<a href="https://www.saltfunds.co.nz/">https://www.saltfunds.co.nz/</a>	The Fund's investment objective is to outperform the S&P/NZX 50 Gross Index on a rolling three year basis by investing predominantly in New Zealand shares that may pay high and sustainable dividends.
Salt NZ Dividend Appreciation Fund (PIE) - XR (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	0.016	<a href="https://www.saltfunds.co.nz/">https://www.saltfunds.co.nz/</a>	The Fund's investment objective is to outperform the S&P/NZX 50 Gross Index on a rolling three year basis by investing predominantly in New Zealand shares that may pay high and sustainable dividends.
Salt NZ Dividend Appreciation Fund (PIE) (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	0.016	<a href="https://www.saltfunds.co.nz/">https://www.saltfunds.co.nz/</a>	The Fund's investment objective is to outperform the S&P/NZX 50 Gross Index on a rolling three year basis by investing predominantly in New Zealand shares that may pay high and sustainable dividends.
Salt Sustainable Global Listed Infrastructure Fund (PIE) - XR (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	0.017	<a href="https://www.saltfunds.co.nz/">https://www.saltfunds.co.nz/</a>	Aims to exceed the total return of its benchmark, the FTSE Global Core Infrastructure 50/50 Net Tax Index in New Zealand dollars on a rolling three-year basis by investing predominantly in common stock and other equity securities issued by global infrastructure companies with high ESG factor scores.
Samsung Electronics Co Ltd	0.00%	0.00%	0.56%	<a href="https://www.samsung.com/nz/">https://www.samsung.com/nz/</a>	From our beginnings as a small trading company, Samsung has evolved to a world-class corporation with businesses that span advance technology, semiconductors, skyscraper and plant construction, petrochemical, fashion, medicine, finance, hotels and more. Our discoveries, inventions and breakthrough products have allowed us to be a leader in these fields, constantly pushing the industries forward.
Samsung Electronics Company Limited	0.00%	0.00%	0.56%	<a href="https://www.samsung.com/nz/">https://www.samsung.com/nz/</a>	From our beginnings as a small trading company, Samsung has evolved to a world-class corporation with businesses that span advance technology, semiconductors, skyscraper and plant construction, petrochemical, fashion, medicine, finance, hotels and more. Our discoveries, inventions and breakthrough products have allowed us to be a leader in these fields, constantly pushing the industries forward.
Sanford Limited	0.00%	0.00%	0.56%	<a href="https://www.sanford.co.nz/">https://www.sanford.co.nz/</a>	Sanford Limited owns and manages deepwater and inshore fisheries throughout New Zealand waters. The Company also operates cool-storage, ship-building, engineering and aquaculture businesses. The Company exports seafood throughout the world. The Company's seafood products include orange roughy, squid, hoki, tuna, mussels and salmon.
Santana Minerals Limited Ordinary Shares	0.00%	0.00%	0.006	<a href="https://www.santanaminerals.com/">https://www.santanaminerals.com/</a>	Santana Minerals Limited (Santana) is a precious metals exploration and development company. Santana of gold and precious metals and the investigation of projects involving those activities.
Santos Limited	0.00%	0.00%	0.56%	<a href="https://www.santos.com/">https://www.santos.com/</a>	An Australian energy pioneer since 1954, Santos is one of the leading independent oil and gas producers in the Asia-Pacific region, supplying the energy needs of homes, businesses and major industries across Australia and Asia.
SAP SE	0.00%	0.00%	0.56%	<a href="https://www.sap.com/australia/index.html">https://www.sap.com/australia/index.html</a>	SAP SE is a German multinational software company based in Walldorf, Baden-Württemberg, Germany. It is the world's largest vendor of enterprise resource planning software.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
SBS Unsecured Bond @ 4.32% Mat 18/03/2027 - NZD (SBS010) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.sbsbank.co.nz/">https://www.sbsbank.co.nz/</a>	SBS Bank is a registered bank in New Zealand which was founded in 1869. In October 2008 it gained bank registration and the Southland Building Society became SBS Bank. It is a 100% New Zealand owned registered bank that has retained a mutual building society structure.
SBS Unsecured Bond @ 6.14% Mat 07/03/2029 - NZD (SBS020) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.sbsbank.co.nz/">https://www.sbsbank.co.nz/</a>	SBS Bank is a registered bank in New Zealand which was founded in 1869. In October 2008 it gained bank registration and the Southland Building Society became SBS Bank. It is a 100% New Zealand owned registered bank that has retained a mutual building society structure.
Scales Corporation Limited	0.00%	0.00%	0.56%	<a href="https://www.scalescorporation.co.nz/">https://www.scalescorporation.co.nz/</a>	Scales Corporation Limited is a New Zealand provider of essential supply chain services for primary exporters, importers and FMCG businesses. The Company's horticulture division involves the global exporting of apples while its storage and logistics division includes nationwide cold storage coverage and a logistics business specialising in sea and air freight of primary produce.
Scales Corporation Limited - NZD (SCL) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.scalescorporation.co.nz/">https://www.scalescorporation.co.nz/</a>	Scales Corporation Limited is a New Zealand provider of essential supply chain services for primary exporters, importers and FMCG businesses. The Company's horticulture division involves the global exporting of apples while its storage and logistics division includes nationwide cold storage coverage and a logistics business specialising in sea and air freight of primary produce.
Scancell Holdings PLC	0.00%	0.00%	0.006	<a href="https://scancell.co.uk/">https://scancell.co.uk/</a>	Scancell develops active immunotherapies for a cancer-free future by enhancing long-lasting tumour specific immunity. Our aim is to deliver safe, effective and patient-accessible therapies that are easy to administer in hard-to treat cancers.
Scentre Group	0.00%	0.00%	0.56%	<a href="https://www.scentregroup.com/">https://www.scentregroup.com/</a>	Scentre Group was created on 30 June 2014 through the merger of Westfield Retail Trust and Westfield Group's Australian and New Zealand management business.
Schneider Electric SA	0.00%	0.00%	0.56%	<a href="https://www.se.com">https://www.se.com</a>	Our purpose is to create Impact by empowering all to make the most of our energy and resources, bridging progress and sustainability for all.
Schroder Asia Pacific Fund	0.00%	0.00%	0.015	<a href="https://www.schroders.com/">https://www.schroders.com/</a>	The Schroder Asia Pacific Fund aims to achieve long-term capital growth by investing in a diversified portfolio of around 60 of the best quality but undervalued companies across Asia.
Schroder Asia Pacific Fund - GBP (SDP) (Cash Dist)	0.00%	0.00%	0.015	<a href="https://www.schroders.com/">https://www.schroders.com/</a>	The Schroder Asia Pacific Fund aims to achieve long-term capital growth by investing in a diversified portfolio of around 60 of the best quality but undervalued companies across Asia.
Schroder Japan Trust PLC - GBP (SJJ) (Cash Dist)	0.00%	0.00%	0.017	<a href="https://www.schroders.com/">https://www.schroders.com/</a>	The Schroder Japan Trust plc aims to achieve long-term capital growth by investing in a diversified portfolio of 50-60 of the best quality but undervalued companies in Japan.
Schroder Specialist Private Equity	0.00%	0.00%	0.020	<a href="https://www.schroders.com">https://www.schroders.com</a>	Private equity provides access to a broader universe of companies than those listed on public exchanges, including many early stage and growth orientated companies. It offers investors the potential for enhanced overall returns and diversification to help meet longer-term investment goals.
Schroder Specialist Private Equity Fund (W) (Cash Dist)	0.00%	0.00%	0.020	<a href="https://www.schroders.com">https://www.schroders.com</a>	Private equity provides access to a broader universe of companies than those listed on public exchanges, including many early stage and growth orientated companies. It offers investors the potential for enhanced overall returns and diversification to help meet longer-term investment goals.
Schroder Sustainable Global Core Fund - Hedged (PIE)	Buy Spread 0.15% Sell Spread 0.10%	0.00%	0.010	<a href="https://www.schroders.com/">https://www.schroders.com/</a>	An actively managed, sustainable global equity fund that combines the risk and cost benefits of index-based investing with the advantage of relative performance upside potential (Wholesale Class APIR SCH0003AU).

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Schroder Sustainable Global Core Fund - Unhedged (PIE)	Buy Spread 0.15% Sell Spread 0.10%	0.00%	0.010	<a href="https://www.schroders.com/">https://www.schroders.com/</a>	An actively managed, sustainable global equity fund that combines the risk and cost benefits of index-based investing with the advantage of relative performance upside potential (Wholesale Class APIR SCH0003AU).
Schroder Sustainable Global Core PIE Fund	Buy Spread 0.15% Sell Spread 0.10%	0.00%	0.010	<a href="https://www.schroders.com/">https://www.schroders.com/</a>	An actively managed, sustainable global equity fund that combines the risk and cost benefits of index-based investing with the advantage of relative performance upside potential (Wholesale Class APIR SCH0003AU).
Schroder Sustainable Global Core PIE Fund (Hedged)	Buy Spread 0.15% Sell Spread 0.10%	0.00%	0.010	<a href="https://www.schroders.com/">https://www.schroders.com/</a>	An actively managed, sustainable global equity fund that combines the risk and cost benefits of index-based investing with the advantage of relative performance upside potential (Wholesale Class APIR SCH0003AU).
Schroder Sustainable Global Core PIE Fund (Hedged) (PIE) - SR (Cash Dist)	Buy Spread 0.15% Sell Spread 0.10%	0.00%	0.010	<a href="https://www.schroders.com/">https://www.schroders.com/</a>	An actively managed, sustainable global equity fund that combines the risk and cost benefits of index-based investing with the advantage of relative performance upside potential (Wholesale Class APIR SCH0003AU).
Schroder Sustainable Global Core PIE Fund (Hedged) (PIE) (Cash Dist)	Buy Spread 0.15% Sell Spread 0.10%	0.00%	0.010	<a href="https://www.schroders.com/">https://www.schroders.com/</a>	An actively managed, sustainable global equity fund that combines the risk and cost benefits of index-based investing with the advantage of relative performance upside potential (Wholesale Class APIR SCH0003AU).
Schroder Sustainable Global Core PIE Fund (Unhedged) (PIE) - SR (Cash Dist)	Buy Spread 0.15% Sell Spread 0.10%	0.00%	0.010	<a href="https://www.schroders.com/">https://www.schroders.com/</a>	An actively managed, sustainable global equity fund that combines the risk and cost benefits of index-based investing with the advantage of relative performance upside potential (Wholesale Class APIR SCH0003AU).
Schroders PLC	0.00%	0.00%	0.56%	<a href="https://www.schroders.com/en/global/individual/">https://www.schroders.com/en/global/individual/</a>	As an active investment manager, we help savers and investors meet their long-term financial goals.
Scott Technology Limited	0.00%	0.00%	0.56%	<a href="https://scottautomation.com/en">https://scottautomation.com/en</a>	Scott Technology is a New Zealand-based global engineering firm specializing in advanced automation and robotics, designing and building automated production lines for industries like appliances, meat processing, mining, and materials handling, helping companies boost safety, efficiency, and output with custom robotic solutions.
Scottish Mortgage Investment Trust PLC	0.00%	0.00%	0.009	<a href="https://www.bailliegifford.com">https://www.bailliegifford.com</a>	Scottish Mortgage carries on business as an Investment Trust. The investment objective is to maximise total return from a portfolio of long term investments chosen on a global basis enabling the Company to provide capital and dividend growth.
Scottish Mortgage Investment Trust Plc - GBP (SMT) (Cash Dist)	0.00%	0.00%	0.009	<a href="https://www.bailliegifford.com">https://www.bailliegifford.com</a>	Scottish Mortgage carries on business as an Investment Trust. The investment objective is to maximise total return from a portfolio of long term investments chosen on a global basis enabling the Company to provide capital and dividend growth.
Scottish Mortgage Investment Trust PLC Ord	0.00%	0.00%	0.009	<a href="https://www.bailliegifford.com">https://www.bailliegifford.com</a>	Scottish Mortgage carries on business as an Investment Trust. The investment objective is to maximise total return from a portfolio of long term investments chosen on a global basis enabling the Company to provide capital and dividend growth.
Serko Ltd	0.00%	0.00%	0.56%	<a href="https://www.serko.com">https://www.serko.com</a>	Serko is a technology company focused on innovative solutions that address the challenges of corporate travel and expense management.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
ServiceNow Incorporated	0.00%	0.00%	0.006	<a href="https://www.servicenow.com/">https://www.servicenow.com/</a>	ServiceNow is putting AI to work for people. We move with the pace of innovation to help customers transform organizations across every industry while upholding a trustworthy, human centered approach to deploying our products and services at scale.
SGH Limited	0.00%	0.00%	0.56%	<a href="https://sghl.com.au/">https://sghl.com.au/</a>	Since our formation in 2010 as 'Seven Group Holdings', we have evolved into one of Australia's leading diversified operating companies. We are now SGH.
Shin-Etsu Chemical Co Ltd	0.00%	0.00%	0.006	<a href="https://www.shinetsu.co.jp/en/">https://www.shinetsu.co.jp/en/</a>	The Group actively conducts in sustainable business practices and creates the value sought by society and industry through the provision of unrivaled key materials technologies.
Siemens AG	0.00%	0.00%	0.56%	<a href="https://new.siemens.com/">https://new.siemens.com/</a>	Siemens AG is a global technology powerhouse that brings together the digital and physical worlds to benefit customers and society. The company focuses on intelligent infrastructure for buildings and decentralized energy systems, on automation and digitalization in the process and manufacturing industries, and on smart mobility solutions for rail and road transport.
Sigma Healthcare Limited	0.00%	0.00%	0.56%	<a href="https://sigmahealthcare.com.au/">https://sigmahealthcare.com.au/</a>	Sigma Healthcare Limited is an Australian, ASX-listed company with a focus on the pharmacy industry. The company has pharmacy operations in retail, wholesale and distribution. From its head office in Preston, Victoria, Sigma manages over 1,200 branded and independent pharmacies.
Silergate Capital Corporation - USD (SICP) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.silergatebank.com/">http://www.silergatebank.com/</a>	Silergate Capital Corporation operates as a bank holding company for Silergate Bank that provides banking products and services to business and individual clients in the United States and internationally.
Simplicity Hedged Global Bond Fund	0.00%	0.00%	0.007	<a href="https://simplicity.kiwi/">https://simplicity.kiwi/</a>	The Hedged Global Bond Fund invests mostly in investment grade bonds in developed markets, hedged to New Zealand Dollars.
Simplicity Hedged Global Bond Fund (PIE) (Cash Dist)	0.00%	0.00%	0.007	<a href="https://simplicity.kiwi/">https://simplicity.kiwi/</a>	The Hedged Global Bond Fund invests mostly in investment grade bonds in developed markets, hedged to New Zealand Dollars.
Simplicity Hedged Global Share Fund	0.00%	0.00%	0.007	<a href="https://simplicity.kiwi/">https://simplicity.kiwi/</a>	The Hedged Global Share Fund invests in shares across developed markets, designed to generate a return similar to the performance of the Bloomberg DM ex NZ ESG Screened index (NZD hedged) and to be the hedged International shares component of a diversified investment portfolio
Simplicity Hedged Global Share Fund (PIE) (Cash Dist)	0.00%	0.00%	0.007	<a href="https://simplicity.kiwi/">https://simplicity.kiwi/</a>	The Hedged Global Share Fund invests in shares across developed markets, designed to generate a return similar to the performance of the Bloomberg DM ex NZ ESG Screened index (NZD hedged) and to be the hedged International shares component of a diversified investment portfolio
Simplicity High Growth Investment Fund	0.00%	0.00%	0.80%	<a href="https://simplicity.kiwi/">https://simplicity.kiwi/</a>	The objective is to provide the opportunity to achieve positive real returns over the longer term by investing mostly in growth assets such as shares and unlisted property.
Simplicity New Zealand Share Fund (PIE)	0.00%	0.00%	0.007	<a href="https://simplicity.kiwi/">https://simplicity.kiwi/</a>	The NZ Share Fund invests in securities listed in the New Zealand stock exchange ( NZX ), designed to be the New Zealand share component of a diversified investment portfolio.
Simplicity NZ Bond Fund	0.00%	0.00%	0.007	<a href="https://simplicity.kiwi/">https://simplicity.kiwi/</a>	The NZ Bond Fund invests in New Zealand Government bonds and investment grade liquid bonds issued in New Zealand dollars.
Simplicity NZ Bond Fund (PIE) (Cash Dist)	0.00%	0.00%	0.007	<a href="https://simplicity.kiwi/">https://simplicity.kiwi/</a>	This document tells you how the Simplicity Hedged Global Share Fund (Hedged Global Share Fund) has performed and what

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Simplicity NZ Share Fund	0.00%	0.00%	0.007	<a href="https://simplicity.kiwi/">https://simplicity.kiwi/</a>	The NZ Share Fund invests in securities listed in the New Zealand stock exchange ( NZX ), designed to be the New Zealand share component of a diversified investment portfolio.
Simplicity NZ Share Fund (PIE) (Cash Dist)	0.00%	0.00%	0.007	<a href="https://simplicity.kiwi/">https://simplicity.kiwi/</a>	The NZ Share Fund invests in securities listed in the New Zealand stock exchange ( NZX ), designed to be the New Zealand share component of a diversified investment portfolio.
Simplicity Unhedged Global Share Fund	0.00%	0.00%	0.007	<a href="https://simplicity.kiwi/">https://simplicity.kiwi/</a>	The Unhedged Global Share Fund invests in shares across developed markets, designed to generate a return similar to the performance of the Bloomberg DM ex NZ ESG Screened Index (unhedged) and to be the unhedged International shares component of a diversified investment portfolio.
Skellerup Holdings Limited	0.00%	0.00%	0.56%	<a href="https://www.skellerupholdings.com/">https://www.skellerupholdings.com/</a>	Skellerup designs, manufactures and distributes essential high-performance components to customers around the world. Our products are trusted across dairy, potable and waste water, construction, sport and leisure, electrical, health and medical, automotive and mining sectors globally.
Skellerup Holdings Ltd	0.00%	0.00%	0.56%	<a href="https://www.skellerupholdings.com/">https://www.skellerupholdings.com/</a>	Skellerup designs, manufactures and distributes essential high-performance components to customers around the world. Our products are trusted across dairy, potable and waste water, construction, sport and leisure, electrical, health and medical, automotive and mining sectors globally.
Sky City Entertainment Limited (NZ Registry)	0.00%	0.00%	0.006	<a href="https://www.skycityentertainmentgroup.com/">https://www.skycityentertainmentgroup.com/</a>	Provides a convenient way to match the performance of many of the nation's largest growth stocks.
Skycity Entertainment Group Limited	0.00%	0.00%	0.56%	<a href="https://www.skycityentertainmentgroup.com/">https://www.skycityentertainmentgroup.com/</a>	the performance of the Bloomberg DM ex NZ ESG Screened Index (unhedged) and to be the unhedged International
SkyCity Entertainment Group Limited 21/05/2027 3.02%	0.00%	0.00%	0.56%	<a href="https://www.skycityentertainmentgroup.com/">https://www.skycityentertainmentgroup.com/</a>	the performance of the Bloomberg DM ex NZ ESG Screened Index (unhedged) and to be the unhedged International
Smart - Australian Mid Cap ETF (MZY)	0.00%	0.00%	0.013	<a href="https://smartshares.co.nz/types-of-funds/australian-shares/mzy">https://smartshares.co.nz/types-of-funds/australian-shares/mzy</a>	The Smartshares Australian Mid Cap ETF invests in financial products listed on the ASX and is designed to track the return on the S&P/ASX Mid Cap 50 Index. The S&P/ASX Mid Cap 50 Index is made up of financial products listed on the ASX and included in the S&P/ASX 100 Index, but excludes products included in the S&P/ASX 50 Index.
Smart - Europe ESG ETF (EUG)	0.00%	0.00%	1.11%	<a href="https://www.smartinvest.co.nz/">https://www.smartinvest.co.nz/</a>	The Smart Europe ETF is designed to track the return (before tax, fees and other expenses) of the FTSE Developed Europe All Cap Index. The Index is comprised of large, mid and small cap companies located in European countries.
Smart - NZ Cash ETF (NZC)	0.00%	0.00%	0.76%	<a href="https://smartshares.co.nz/types-of-funds/bonds-and-cash/nzcashtrust">https://smartshares.co.nz/types-of-funds/bonds-and-cash/nzcashtrust</a>	The Smartshares NZ Cash ETF invests in cash and cash equivalents, with the objective of outperforming the S&P/NZX Bank Bill 90-Day Index over rolling 1-year periods.
Smart - NZ Property ETF (NPF)	0.00%	0.00%	0.011	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	The Smartshares NZ Property ETF invests in property assets listed on the NZX Main Board and is designed to track the return on the S&P/NZX Real Estate Select Index. The S&P/NZX Real Estate Select Index is made up of the largest and most liquid members of the S&P/NZX All Index classified under the GICS Real Estate Industry Group, but excludes products issued by non-New Zealand issuers.
Smart - NZ Top 50 ETF (FNZ)	0.00%	0.00%	0.011	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	The Smartshares NZ Top 50 ETF invests in financial products listed on the NZX Main Board and is designed to track the return on the S&P/NZX 50 Portfolio Index.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Smart - US 500 ETF (USF)	0.00%	0.00%	0.009	<a href="https://smartshares.co.nz/types-of-funds/esg-shares/us-enquities">https://smartshares.co.nz/types-of-funds/esg-shares/us-enquities</a>	Invests in the iShares MSCI USA ESG Screened UCITS ETF USD (Acc), which is designed to track the return on the MSCI USA ESG Screened Index.
Smart Australian Financials ETF - NZD (ASF) (Cash Dist)	0.00%	0.00%	0.011	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	The Smartshares Australian Financials ETF invests in financial products listed on the ASX and is designed to track the return on the S&P/ASX 200 Financials Ex-A-REIT Index.
Smart Australian Mid Cap ETF - NZD (MZY) (Cash Dist)	0.00%	0.00%	0.013	<a href="https://smartshares.co.nz/types-of-funds/australian-shares/mzy">https://smartshares.co.nz/types-of-funds/australian-shares/mzy</a>	The Smartshares Australian Mid Cap ETF invests in financial products listed on the ASX and is designed to track the return on the S&P/ASX Mid Cap 50 Index. The S&P/ASX Mid Cap 50 Index is made up of financial products listed on the ASX and included in the S&P/ASX 100 Index, but excludes products included in the S&P/ASX 50 Index.
Smart Australian Property ETF	0.00%	0.00%	0.011	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	The Smartshares Australian Property ETF invests in property assets listed on the ASX and is designed to track the return on the S&P/ASX 200 A-REIT Equal Weight Index. The S&P/ASX 200 A-REIT Equal Weight Index is a sector sub-index of the S&P/ASX 200 Index and is made up of Australian Real Estate Investment Trusts (A-REITs).
Smart Australian Property ETF - NZD (ASP) (Cash Dist)	0.00%	0.00%	0.011	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	The Smartshares Australian Property ETF invests in property assets listed on the ASX and is designed to track the return on the S&P/ASX 200 A-REIT Equal Weight Index. The S&P/ASX 200 A-REIT Equal Weight Index is a sector sub-index of the S&P/ASX 200 Index and is made up of Australian Real Estate Investment Trusts (A-REITs).
Smart Australian Top 20 ETF - NZD (OZY) (Cash Dist)	0.00%	0.00%	1.16%	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	The Smartshares Australian Top 20 ETF invests in financial products listed on the ASX and is designed to track the return on the S&P/ASX 20 Index. The S&P/ASX 20 Index is made up of 20 of the largest financial products listed on the ASX.
Smart Bitcoin ETF Units	0.00%	0.00%	1.11%	<a href="https://www.smartinvest.co.nz/">https://www.smartinvest.co.nz/</a>	The Smart Bitcoin ETF invests in the iShares Bitcoin Trust ETF and seeks to reflect generally the performance of the price of bitcoin.
Smart Emerging Markets ESG ETF - NZD (EMG) (Cash Dist)	0.00%	0.00%	0.012	<a href="https://www.smartinvest.co.nz">https://www.smartinvest.co.nz</a>	Tracks the return of the MSCI EM IMI ESG Screened Index, containing companies from emerging markets with ESG screening in line with our Responsible Investment Policy.
Smart Emerging Markets ETF - NZD (EMF) (Cash Dist)	0.00%	0.00%	0.012	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	Invests in the iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc), which is designed to track the return on the MSCI EM IMI ESG Screened Index.
Smart Europe ETF - NZD (EUF) (Cash Dist)	0.00%	0.00%	1.11%	<a href="https://www.smartinvest.co.nz/">https://www.smartinvest.co.nz/</a>	The Smart Europe ETF is designed to track the return (before tax, fees and other expenses) of the FTSE Developed Europe All Cap Index. The Index is comprised of large, mid and small cap companies located in European countries.
Smart Global Aggregate Bond ETF - NZD (AGG) (Cash Dist)	0.00%	0.00%	0.009	<a href="https://smartshares.co.nz">https://smartshares.co.nz</a>	Invests in international bonds and is designed to track the return (before tax, fees and other expenses) of the Bloomberg Global Aggregate Bond Index, hedged to the New Zealand dollar.
Smart Global Bond ETF	0.00%	0.00%	0.011	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	The Smartshares Global Bond ETF invests in international fixed interest assets, with the objective of outperforming the Barclays Global Aggregate Index by 1% per annum over rolling 3-year periods, hedged against the New Zealand dollar. The investment manager for the fund is PIMCO Australia Pty Ltd.
Smart Gold ETF	0.00%	0.00%	1.05%	<a href="https://www.smartinvest.co.nz/funds-and-performance/etfs/thematic-shares/smart-gold-etf">https://www.smartinvest.co.nz/funds-and-performance/etfs/thematic-shares/smart-gold-etf</a>	Invests in the iShares Gold Trust and seeks to reflect the performance of the price of gold. The Smart Gold ETF is intended to be listed on the NZX Main Board on 24 October 2024.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Smart Japan ESG ETF - NZD (JPN) (Cash Dist)	0.00%	0.00%	0.011	<a href="https://smartshares.co.nz/types-of-funds/esg-shares/japan-equities">https://smartshares.co.nz/types-of-funds/esg-shares/japan-equities</a>	Invests in the iShares MSCI Japan ESG Screened UCITS ETF USD (Acc), which is designed to track the return on the MSCI Japan ESG Screened Index.
Smart NZ Bond ETF	0.00%	0.00%	0.011	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	The Smartshares NZ Bond ETF invests in New Zealand fixed interest assets, with the objective of outperforming the S&P/NZX A-Grade Corporate Bond Index over rolling 3-year periods. The investment manager for the fund is Nikko Asset Management New Zealand Limited.
Smart NZ Bond ETF - NZD (NZB) (Cash Dist)	0.00%	0.00%	0.011	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	The Smartshares NZ Bond ETF invests in New Zealand fixed interest assets, with the objective of outperforming the S&P/NZX A-Grade Corporate Bond Index over rolling 3-year periods. The investment manager for the fund is Nikko Asset Management New Zealand Limited.
Smart NZ Cash ETF - NZD (NZC) (Cash Dist)	0.00%	0.00%	0.76%	<a href="https://smartshares.co.nz/types-of-funds/bonds-and-cash/nzcashtrust">https://smartshares.co.nz/types-of-funds/bonds-and-cash/nzcashtrust</a>	The Smartshares NZ Cash ETF invests in cash and cash equivalents, with the objective of outperforming the S&P/NZX Bank Bill 90-Day Index over rolling 1-year periods.
Smart NZ Mid Cap ETF - NZD (MDZ) (Cash Dist)	0.00%	0.00%	0.012	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	The Smartshares NZ Mid Cap ETF invests in financial products listed on the NZX Main Board and is designed to track the return on the S&P/NZX Mid Cap Index. The S&P/NZX Mid Cap Index is made up of financial products listed on the NZX Main Board and included in the S&P/NZX 50 Index, but excludes products included in the S&P/NZX 10 Index and products issued by non-New Zealand issuers.
Smart NZ Property ETF	0.00%	0.00%	0.011	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	The Smartshares NZ Property ETF invests in property assets listed on the NZX Main Board and is designed to track the return on the S&P/NZX Real Estate Select Index. The S&P/NZX Real Estate Select Index is made up of the largest and most liquid members of the S&P/NZX All Index classified under the GICS Real Estate Industry Group, but excludes products issued by non-New Zealand issuers.
Smart NZ Property ETF - NZD (NPF) (Cash Dist)	0.00%	0.00%	0.011	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	The Smartshares NZ Property ETF invests in property assets listed on the NZX Main Board and is designed to track the return on the S&P/NZX Real Estate Select Index. The S&P/NZX Real Estate Select Index is made up of the largest and most liquid members of the S&P/NZX All Index classified under the GICS Real Estate Industry Group, but excludes products issued by non-New Zealand issuers.
Smart NZ Top 50 ETF	0.00%	0.00%	0.011	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	The Smartshares NZ Top 50 ETF invests in financial products listed on the NZX Main Board and is designed to track the return on the S&P/NZX 50 Portfolio Index.
Smart NZ Top 50 ETF - NZD (FNZ) (Cash Dist)	0.00%	0.00%	0.011	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	The Smartshares NZ Top 50 ETF invests in financial products listed on the NZX Main Board and is designed to track the return on the S&P/NZX 50 Portfolio Index.
Smart S&P/NZX 20 ETF	0.00%	0.00%	0.76%	<a href="https://www.smartinvest.co.nz/funds-and-performance/etfs/new-zealand-shares/smart-spnzx-20-etf">https://www.smartinvest.co.nz/funds-and-performance/etfs/new-zealand-shares/smart-spnzx-20-etf</a>	Tracks the return of the S&P/NZX 20 Gross with Imputation Index, containing 20 of the largest NZX-listed companies. The Smart S&P/NZX 20 ETF is intended to be listed on the NZX Main Board on 24 October 2024.
Smart S&P/NZX 50 ETF - NZD (NZG) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://smartshares.co.nz/types-of-funds/new-zealand-shares/nzg">https://smartshares.co.nz/types-of-funds/new-zealand-shares/nzg</a>	The Smartshares S&P/NZX 50 ETF is designed to track the return on the S&P/NZX 50 Index. The S&P/NZX 50 Index is made up of 50 of the largest companies listed on the NZX Main Board. The weighting of each company in the index is based on its market capitalisation.
Smart US 500 ETF - NZD (USF) (Cash Dist)	0.00%	0.00%	0.009	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	The Smartshares US 500 ETF invests in the Vanguard S&P 500 ETF, which is designed to track the return on the S&P 500 Index. The Vanguard S&P 500 ETF invests all, or substantially all, of its assets in the financial products included in the S&P 500 Index.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Smart US ESG ETF - NZD (USA) (Cash Dist)	0.00%	0.00%	0.009	<a href="https://smartshares.co.nz/types-of-funds/esg-shares/us-enquities">https://smartshares.co.nz/types-of-funds/esg-shares/us-enquities</a>	Invests in the iShares MSCI USA ESG Screened UCITS ETF USD (Acc), which is designed to track the return on the MSCI USA ESG Screened Index.
Smartshares NZ Core Equity	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.011	<a href="https://smartshares.co.nz/">https://smartshares.co.nz/</a>	The NZ Core Equity Trust aims to provide investors with the benefits of long-term capital growth by investing in a diversified portfolio of financial products listed in New Zealand, with increased exposure to small companies and value companies relative to a market weighted portfolio.
Snowflake Incorporated	0.00%	0.00%	0.56%	<a href="https://investors.snowflake.com/overview/">https://investors.snowflake.com/overview/</a>	Snowflake's founders started from scratch and built a solution that would harness the immense power available in the public cloud. They created the Data Cloud — a global network where thousands of organizations mobilize data with near-unlimited scale, concurrency, and performance.
SoFi Technologies Inc - USD (SOFI) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://investors.sofi.com/overview/default.aspx">https://investors.sofi.com/overview/default.aspx</a>	SoFi Technologies Inc is an American financial technology and digital banking company serving nearly 15 million customers. Operating as an all-in-one financial platform, it allows users to borrow, save, spend, invest, and protect money through a single mobile app and website.
Southland Building Society 07/03/2029 6.14%	0.00%	0.00%	0.56%	<a href="https://www.sbsbank.co.nz/">https://www.sbsbank.co.nz/</a>	SBS Bank is a registered bank in New Zealand which was founded in 1869. In October 2008 it gained bank registration and the Southland Building Society became SBS Bank. It is a 100% New Zealand owned registered bank that has retained a mutual building society structure.
Spark Finance Ltd Bonds @ 3.94% Mat 07/09/2026 - NZD (SPF570) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.sparknz.co.nz/">https://www.sparknz.co.nz/</a>	Spark New Zealand (formerly Telecom New Zealand) is a New Zealand-wide communications service provider (CSP), providing fixed line telephone services, a mobile network, an internet service provider, and a major ICT provider to NZ businesses (through its Spark Digital division).
Spark New Zealand Limited	0.00%	0.00%	0.56%	<a href="https://www.sparknz.co.nz/">https://www.sparknz.co.nz/</a>	Spark New Zealand (formerly Telecom New Zealand) is a New Zealand-wide communications service provider (CSP), providing fixed line telephone services, a mobile network, an internet service provider, and a major ICT provider to NZ businesses (through its Spark Digital division).
Spark New Zealand Limited - NZD (SPK) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.sparknz.co.nz/">https://www.sparknz.co.nz/</a>	Spark New Zealand (formerly Telecom New Zealand) is a New Zealand-wide communications service provider (CSP), providing fixed line telephone services, a mobile network, an internet service provider, and a major ICT provider to NZ businesses (through its Spark Digital division).
Spark New Zealand Limited (NZ Registered)	0.00%	0.00%	0.56%	<a href="https://www.sparknz.co.nz/">https://www.sparknz.co.nz/</a>	Spark New Zealand (formerly Telecom New Zealand) is a New Zealand-wide communications service provider (CSP), providing fixed line telephone services, a mobile network, an internet service provider, and a major ICT provider to NZ businesses (through its Spark Digital division).
SPDR Gold Shares - USD (GLD) (Cash Dist)	0.00%	0.00%	0.010	<a href="https://www.spdrgoldshares.com/">https://www.spdrgoldshares.com/</a>	The investment objective of the Trust is for the Shares to reflect the performance of the price of gold bullion, less the Trust's expenses. The Sponsor believes that, for many investors, the Shares represent a cost-effective investment in gold.
SPDR Gold Trust ETF	0.00%	0.00%	0.010	<a href="https://www.spdrgoldshares.com/">https://www.spdrgoldshares.com/</a>	The investment objective of the Trust is for the Shares to reflect the performance of the price of gold bullion, less the Trust's expenses. The Sponsor believes that, for many investors, the Shares represent a cost-effective investment in gold.
SPDR S&P US DIVIDEND ARISTOCRATS ETF	0.00%	0.00%	0.009	<a href="https://www.ssga.com/de/en_gb/intermediary/etfs/state-street-spdr-sp-us-dividend-aristocrats-ucits-etf-dist-spyd-gy">https://www.ssga.com/de/en_gb/intermediary/etfs/state-street-spdr-sp-us-dividend-aristocrats-ucits-etf-dist-spyd-gy</a>	The S&P High Yield Dividend Aristocrats Index is comprised of the stocks of the S&P Composite 1500 Index that have increased dividends every year for at least 20 consecutive years. These stocks have both capital growth and dividend income characteristics, as opposed to stocks that are pure yield, or pure capital oriented.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
SPDR S&P500 ETF Trust	0.00%	0.00%	0.65%	<a href="https://www.ssga.com/">https://www.ssga.com/</a>	The SPDR® S&P 500® ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500® Index.
Spotify Technology S.A.	0.00%	0.00%	0.56%	<a href="https://www.spotify.com/">https://www.spotify.com/</a>	Spotify Technology S.A is a Luxembourg-based holding company who owns Spotify AB, a Swedish audio streaming and media services provider, founded in 2006 by Daniel Ek. Spotify is headquartered in Stockholm, Sweden, with offices in 17 different countries around the world.
Spotify Technology SA	0.00%	0.00%	0.56%	<a href="https://www.spotify.com/">https://www.spotify.com/</a>	Spotify Technology S.A is a Luxembourg-based holding company who owns Spotify AB, a Swedish audio streaming and media services provider, founded in 2006 by Daniel Ek. Spotify is headquartered in Stockholm, Sweden, with offices in 17 different countries around the world.
Sprott Copper Miners ETF	0.00%	0.00%	0.012	<a href="https://sprottets.com/copp-sprott-copper-miners-etf/">https://sprottets.com/copp-sprott-copper-miners-etf/</a>	Sprott Copper Miners ETF is the only ETF to provide pure-play exposure to copper miners and physical copper. Copper demand is likely to increase due to surging energy consumption, further deepening the structural supply deficit. COPP seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the Nasdaq Sprott Copper Miners Index. The Index is designed to track the performance of a selection of global securities in the copper industry, including copper producers, developers and explorers, and physical copper.
Sprott Physical Gold and Silver Trust	0.00%	0.00%	1.04%	<a href="https://sprott.com/">https://sprott.com/</a>	Sprott is a global asset manager providing investors with access to highly-differentiated precious metals and real assets investment strategies.
Sprott Physical Gold Trust	0.00%	0.00%	0.010	<a href="https://sprott.com/">https://sprott.com/</a>	Sprott is a global asset manager providing investors with access to highly-differentiated precious metals and real assets investment strategies.
Sprott Physical Gold Trust ETV - USD (PHYS) (Cash Dist)	0.00%	0.00%	0.010	<a href="https://sprott.com/">https://sprott.com/</a>	Sprott is a global asset manager providing investors with access to highly-differentiated precious metals and real assets investment strategies.
Sprott Physical Silver Trust	0.00%	0.00%	0.012	<a href="https://sprott.com">https://sprott.com</a>	Sprott is a global asset manager providing investors with access to highly-differentiated precious metals and real assets investment strategies.
Sprott Physical Silver Trust - USD (PSLV) (Cash Dist)	0.00%	0.00%	0.012	<a href="https://sprott.com">https://sprott.com</a>	Sprott is a global asset manager providing investors with access to highly-differentiated precious metals and real assets investment strategies.
Sprott Physical Uranium Trust	0.00%	0.00%	0.013	<a href="https://sprott.com/investment-strategies/exchange-listed-products/physical-commodity-funds/uranium/">https://sprott.com/investment-strategies/exchange-listed-products/physical-commodity-funds/uranium/</a>	The Sprott Physical Uranium Trust invests and holds substantially all of its assets in uranium in the form of U3O8. Our goal is to provide a secure, convenient and exchange-traded investment alternative for investors who want to hold uranium.
Standard Life PLC	0.00%	0.00%	0.006	<a href="https://www.standardlifeplc.com/">https://www.standardlifeplc.com/</a>	Standard Life provides guidance to help customers make informed choices, and works with financial advisers in the UK, Ireland, Germany and Austria. In the UK they also work closely with employee benefit consultants and pension scheme trustees.
State Gas Ltd - AUD (GAS) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.state-gas.com/">https://www.state-gas.com/</a>	State Gas Limited operates as a gas exploration company. The Company explores and produces liquefied natural gas. State Gas serves clients in Australia.
State Street Energy Select Sector SPDR ETF - USD (XLE) (Cash Dist)	0.00%	0.00%	0.64%	<a href="https://www.ssga.com/us/en/intermediary/etfs/state-street-energy-select-sector-spdr-etf-xle">https://www.ssga.com/us/en/intermediary/etfs/state-street-energy-select-sector-spdr-etf-xle</a>	The Energy Select Sector SPDR Fund (XLE) is a popular Exchange Traded Fund (ETF) that tracks the Energy Select Sector Index, investing primarily in large U.S. energy companies from the S&P 500, focusing on oil, gas, and energy equipment/services, with holdings like Exxon Mobil and Chevron, aiming to mirror the sector's performance at a low cost.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
State Street Materials Select Sector SPDR ETF	0.00%	0.00%	0.64%	<a href="https://nz.finance.yahoo.com/quote/XLB/">https://nz.finance.yahoo.com/quote/XLB/</a>	The State Street Materials Select Sector SPDR ETF seeks to provide investment results that, before expenses, correspond generally to the price and yield.
State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF - AUD (DJRE) (Cash Dist)	0.00%	0.00%	0.76%	<a href="https://www.ssga.com/au/en_gb/intermediary">https://www.ssga.com/au/en_gb/intermediary</a>	The SPDR® Dow Jones® Global Real Estate ESG Tilted ETF seeks to closely track, before fees and expenses, the returns of the Dow Jones® Global Select ESG Tilted Real Estate Securities Index.
State Street SPDR S&P 500 ETF	0.00%	0.00%	0.65%	<a href="https://www.ssga.com/">https://www.ssga.com/</a>	The SPDR® S&P 500® ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500® Index.
State Street SPDR S&P 500 ETF Trust	0.00%	0.00%	0.65%	<a href="https://www.ssga.com/">https://www.ssga.com/</a>	The SPDR® S&P 500® ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500® Index.
State Street SPDR S&P 500 ETF Trust - USD (SPY) (Cash Dist)	0.00%	0.00%	0.65%	<a href="https://www.ssga.com/">https://www.ssga.com/</a>	The SPDR® S&P 500® ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500® Index.
State Street SPDR S&P Dividend ETF	0.00%	0.00%	0.91%	<a href="https://www.ssga.com/us/en/intermediary/etfs/state-street-spdr-sp-dividend-etf-sdy">https://www.ssga.com/us/en/intermediary/etfs/state-street-spdr-sp-dividend-etf-sdy</a>	The investment seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P High Yield Dividend Aristocrats Index. The fund generally invests substantially all, but at least 80%, of its total assets in the securities comprising the index. The index is designed to measure the performance of the highest dividend yielding S&P Composite 1500® Index constituents that have followed a managed-dividends policy of consistently increasing dividends every year for at least 20 consecutive years.
State Street SPDR S&P Dividend ETF - USD (SDY) (Cash Dist)	0.00%	0.00%	0.91%	<a href="https://www.ssga.com/us/en/intermediary/etfs/state-street-spdr-sp-dividend-etf-sdy">https://www.ssga.com/us/en/intermediary/etfs/state-street-spdr-sp-dividend-etf-sdy</a>	The investment seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P High Yield Dividend Aristocrats Index. The fund generally invests substantially all, but at least 80%, of its total assets in the securities comprising the index. The index is designed to measure the performance of the highest dividend yielding S&P Composite 1500® Index constituents that have followed a managed-dividends policy of consistently increasing dividends every year for at least 20 consecutive years.
State Street SPDR S&P Global Natural Resources ETF	0.00%	0.00%	0.96%	<a href="https://www.ssga.com/us/en/intermediary/etfs/state-street-spdr-sp-global-natural-resources-etf-gnr">https://www.ssga.com/us/en/intermediary/etfs/state-street-spdr-sp-global-natural-resources-etf-gnr</a>	The State Street® SPDR® S&P® Global Natural Resources ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® Global Natural Resources Index (the "Index"). Seeks to provide exposure to a number of the largest market cap securities in three natural resources sectors - agriculture, energy, and metals and mining.
State Street SPDR S&P Homebuilders ETF	0.00%	0.00%	0.009	<a href="https://www.ssga.com/">https://www.ssga.com/</a>	The SPDR® S&P® Homebuilders ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P®Homebuilders Select Industry™ Index (the "Index")
State Street SPDR S&P/ASX 200 ETF - AUD (STW) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://www.ssga.com/">https://www.ssga.com/</a>	SPDR S&P/ASX 200 Fund is an exchange traded fund which tracks the performance of the S&P/ASX 200 Index. The Fund will invest in the securities comprising the Index in proportion to their relative weightings. The Index is comprised of the 200 largest securities by market capitalization and most liquid securities in Australia.
State Street SPDR S&P/ASX 200 Listed Property Fund	0.00%	0.00%	0.007	<a href="https://www.ssga.com/">https://www.ssga.com/</a>	SPDR S&P/ASX 200 Fund is an exchange traded fund which tracks the performance of the S&P/ASX 200 Index. The Fund will invest in the securities comprising the Index in proportion to their relative weightings. The Index is comprised of the 200 largest securities by market capitalization and most liquid securities in Australia.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Steadfast Group Ltd	0.00%	0.00%	0.56%	<a href="https://investor.steadfast.com.au/investor-centre/">https://investor.steadfast.com.au/investor-centre/</a>	Steadfast Group, established in 1996, operates international general insurance broking and agency networks located across Australia, New Zealand, Singapore and the United States of America.
Strategy Inc	0.00%	0.00%	0.56%	<a href="https://www.strategy.com/">https://www.strategy.com/</a>	Strategy, Inc. engages in the provision of enterprise analytics and mobility software. The firm designs, develops, markets, and sells software platform through licensing arrangements and cloud-based subscriptions and related services.
Strategy Inc - USD (MSTR) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.strategy.com/">https://www.strategy.com/</a>	Strategy, Inc. engages in the provision of enterprise analytics and mobility software. The firm designs, develops, markets, and sells software platform through licensing arrangements and cloud-based subscriptions and related services.
Strategy Inc Class A Ord	0.00%	0.00%	0.56%	<a href="https://www.strategy.com/">https://www.strategy.com/</a>	Strategy, Inc. engages in the provision of enterprise analytics and mobility software. The firm designs, develops, markets, and sells software platform through licensing arrangements and cloud-based subscriptions and related services.
Strategy Incorporated	0.00%	0.00%	0.56%	<a href="https://www.strategy.com/">https://www.strategy.com/</a>	Strategy, Inc. engages in the provision of enterprise analytics and mobility software. The firm designs, develops, markets, and sells software platform through licensing arrangements and cloud-based subscriptions and related services.
Stride Prop & Stride Invest Mgmt Ltd Stapled Security -NZD (SPG) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.strideproperty.co.nz/">http://www.strideproperty.co.nz/</a>	Stride believes the core determinant of property investment performance over the long term is the demand for the business space that we provide to our customers (our tenants). Ultimately that space is a workplace, a place of business; it is used by our customers and their staff, visitors and customers. To be the best, our places need to provide accessibility, amenity, functionality and a value proposition that is compelling.
Stride Property Limited	0.00%	0.00%	0.56%	<a href="http://www.strideproperty.co.nz/">http://www.strideproperty.co.nz/</a>	Stride believes the core determinant of property investment performance over the long term is the demand for the business space that we provide to our customers (our tenants). Ultimately that space is a workplace, a place of business; it is used by our customers and their staff, visitors and customers. To be the best, our places need to provide accessibility, amenity, functionality and a value proposition that is compelling.
Strive Inc - USD (ASST) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://strive.com/">https://strive.com/</a>	Strive was founded in 2022 with a mission to maximize long-term value for shareholders through the unapologetic embrace of capitalism, meritocracy, and innovation. Following our merger in September 2025, we became the first publicly traded asset management Bitcoin Treasury Corporation — a company whose primary objectives are to (i) accumulate Bitcoin; (ii) increase Bitcoin per-share; and (iii) outperform Bitcoin over the long run by deploying both beta Bitcoin treasury accumulation strategies and alpha investment strategies with the goal of beating Bitcoin's investment performance as the hurdle rate.
Sumitomo Corporation	0.00%	0.00%	0.006	<a href="https://www.sumitomocorp.com/en/global">https://www.sumitomocorp.com/en/global</a>	Sumitomo Corporation is one of the largest worldwide sōgō shōsha general trading companies, and is a diversified corporation. The company was incorporated in 1919 and is a member company of the Sumitomo Group.
Summerset Group Holdings Limited	0.00%	0.00%	0.56%	<a href="https://www.summerset.co.nz/">https://www.summerset.co.nz/</a>	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.
Summerset Group Holdings Limited - NZD (SUM) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.summerset.co.nz/">https://www.summerset.co.nz/</a>	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Summerset Group Holdings Limited 23/05/2031 5.70%	0.00%	0.00%	0.56%	<a href="https://www.summerset.co.nz/">https://www.summerset.co.nz/</a>	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.
Summerset Group Holdings Ltd @ 2.30% Mat 21/09/2027 - NZD (SUM030) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.summerset.co.nz/">https://www.summerset.co.nz/</a>	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.
Summerset Group Holdings Ltd @ 5.70% Mat 23/05/2031	0.00%	0.00%	0.56%	<a href="https://www.summerset.co.nz/">https://www.summerset.co.nz/</a>	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.
Summerset Group Holdings Ltd @ 6.59% Mat 09/03/2029 - NZD (SUM040) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.summerset.co.nz/">https://www.summerset.co.nz/</a>	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.
Super Micro Computer Inc - USD (SMCI) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://ir.supermicro.com">https://ir.supermicro.com</a>	Supermicro is a global leader in application-optimized IT solutions for Enterprise, cloud, AI, and 5G Telco/Edge Infrastructure.
Superlife Invest Emerging Markets Equity Fund	\$12 a year (regardless of the number of investment options you invest in, or the number of times you change investment options).	0.00%	0.012	<a href="https://www.superlife.co.nz/investment/sector-funds/emerging-markets-fund">https://www.superlife.co.nz/investment/sector-funds/emerging-markets-fund</a>	The Emerging Markets Fund is designed to provide a return (after tax, fees and other expenses) that reflects the after-tax return on international share markets of emerging economies.
Synlait Milk Limited	0.00%	0.00%	0.56%	<a href="https://www.synlait.com/">https://www.synlait.com/</a>	Synlait Milk Limited is a dairy processing company. The Company is engaged in manufacturing of nutritional solutions, value added products and specialty ingredients.
TAHITO Ethical Sustainable Fund (PIE) (Cash Dist)	0.00%	0.00%	0.018	<a href="https://tahito.co.nz/">https://tahito.co.nz/</a>	The Fund is an indigenous ethical and sustainable fund. The Fund uses positive ESG integrated screens in selecting investments. Māori indigenous values and principles serve as the foundation to the Fund's philosophy and investment selection process.
Taiwan Semiconductor	0.00%	0.00%	0.56%	<a href="https://www.tsmc.com.tw/">https://www.tsmc.com.tw/</a>	Taiwan Semiconductor Manufacturing Company Ltd. manufactures integrated circuits based on its proprietary designs. The Company offers a comprehensive set of integrated circuit fabrication processes to manufacture CMOS logic, mixed-mode, volatile and non-volatile memory and BiCMOS chips. Taiwan Semiconductor is an affiliate of Philips Electronics N.V.
Tate & Lyle PLC	0.00%	0.00%	0.56%	<a href="https://www.tateandlyle.com/">https://www.tateandlyle.com/</a>	For over 160 years, we've been helping our customers make food healthier and tastier.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Te Ahumairangi Global Equity Fund	Buy Spread 0.10% Sell Spread 0.10%	0.00%	0.012	<a href="https://teahumairangi.co.nz/our-fund/">https://teahumairangi.co.nz/our-fund/</a>	Te Ahumairangi Global Equity Fund is an actively managed fund dedicated to investing in global equity markets. We manage the fund with a particular focus on building a portfolio that should perform relatively well compared to other equity funds if equity markets are weak.
Te Ahumairangi Global Equity Fund (PIE)	Buy Spread 0.10% Sell Spread 0.10%	0.00%	0.012	<a href="https://teahumairangi.co.nz/our-fund/">https://teahumairangi.co.nz/our-fund/</a>	Te Ahumairangi Global Equity Fund is an actively managed fund dedicated to investing in global equity markets. We manage the fund with a particular focus on building a portfolio that should perform relatively well compared to other equity funds if equity markets are weak.
Te Ahumairangi Global Equity Fund (PIE) (Cash Dist)	Buy Spread 0.10% Sell Spread 0.10%	0.00%	0.012	<a href="https://teahumairangi.co.nz/our-fund/">https://teahumairangi.co.nz/our-fund/</a>	Te Ahumairangi Global Equity Fund is an actively managed fund dedicated to investing in global equity markets. We manage the fund with a particular focus on building a portfolio that should perform relatively well compared to other equity funds if equity markets are weak.
Telix Pharmaceuticals Limited	0.00%	0.00%	0.006	<a href="https://telixpharma.com/">https://telixpharma.com/</a>	investing in two complimentary investment strategies: a
Telix Pharmaceuticals Ltd	0.00%	0.00%	0.56%	<a href="https://telixpharma.com/">https://telixpharma.com/</a>	Telix is a commercial-stage biopharmaceutical company focused on the development and commercialisation of therapeutic and diagnostic ('theranostic') radiopharmaceuticals.
Telstra Group Limited	0.00%	0.00%	0.56%	<a href="https://www.telstra.com.au/">https://www.telstra.com.au/</a>	Telstra is Australia's leading telecommunications and technology company, offering a full range of communications services and competing in all telecommunications markets.
Templeton Emerging Markets Investment Trust - GBP	0.00%	0.00%	0.015	<a href="https://www.temit.co.uk/">https://www.temit.co.uk/</a>	TEMIT seeks long-term capital appreciation through investment in companies listed in emerging markets or companies which earn a significant amount of their revenues in emerging markets, but are listed on stock exchanges in developed countries. TEMIT will normally invest in equity instrument
Templeton Emerging Markets Investment Trust - GBP (TEM) (Cash Dist)	0.00%	0.00%	0.015	<a href="https://www.temit.co.uk/">https://www.temit.co.uk/</a>	TEMIT seeks long-term capital appreciation through investment in companies listed in emerging markets or companies which earn a significant amount of their revenues in emerging markets, but are listed on stock exchanges in developed countries. TEMIT will normally invest in equity instrument
Templeton Emerging Markets Investment Trust plc (UK Register)	0.00%	0.00%	0.015	<a href="https://www.temit.co.uk/">https://www.temit.co.uk/</a>	Follows a passively managed, full-replication approach.
Tencent Holdings Limited	0.00%	0.00%	0.56%	<a href="https://www.tencent.com/">https://www.tencent.com/</a>	Tencent Holdings Limited operates as a holding company. The Company, through its subsidiaries, provides social networking, music, web portals, e-commerce, mobile games, Internet services, payment systems, entertainment, artificial intelligence, and technology solutions. Tencent Holdings serves customers worldwide.
TeraWulf Inc. - USD (WULF) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.terawulf.com/">https://www.terawulf.com/</a>	TeraWulf Inc. (WULF) is a U.S.-based digital asset technology company that develops, owns, and operates vertically integrated, eco-friendly Bitcoin mining facilities in New York and Pennsylvania. As of early 2026, the company has expanded its focus to include high-performance computing (HPC) and AI workloads.
Tesla Inc	0.00%	0.00%	0.56%	<a href="https://ir.tesla.com/">https://ir.tesla.com/</a>	We're building a world powered by solar energy, running on batteries and transported by electric vehicles.
Tesla Motors Inc - USD (TSLA) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://ir.tesla.com/">https://ir.tesla.com/</a>	We're building a world powered by solar energy, running on batteries and transported by electric vehicles.
Tetragon Financial Group Limited	0.00%	25% over the hurdle rate	0.033	<a href="https://www.tetragoninv.com">https://www.tetragoninv.com</a>	Tetragon Financial Group Limited is a closed-ended investment company which is traded on the Euronext exchange in Amsterdam and on the Specialist Fund Segment of the main market of the London Stock Exchange. The firm's strategy is to provide stable returns to its investors through a wide range of credit, equity, interest rate and real estate cycles.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
The Carlyle Group Inc	0.00%	0.00%	0.56%	<a href="https://www.carlyle.com">https://www.carlyle.com</a>	As a global investment firm we work together to create long-term value for our investors, companies, shareholders, people and communities.
The City of London Investment Trust PLC	0.00%	0.00%	0.009	<a href="https://www.janushenderson.com/">https://www.janushenderson.com/</a>	The Company's objective is to provide long-term growth in income and capital, principally by investment in equities listed on the London Stock Exchange. The Board continues to recognise the importance of dividend income to shareholders.
The City of London Investment Trust PLC - GBP (CTY) (Cash Dist)	0.00%	0.00%	0.009	<a href="https://www.janushenderson.com/">https://www.janushenderson.com/</a>	The Company's objective is to provide long-term growth in income and capital, principally by investment in equities listed on the London Stock Exchange. The Board continues to recognise the importance of dividend income to shareholders.
The Global Smaller Companies Trust Plc - GBP (GSCT) (Cash Dist)	0.00%	0.00%	0.012	<a href="https://www.hl.co.uk/">https://www.hl.co.uk/</a>	The fund invests in smaller companies worldwide in order to secure a high total return. The fund pursues this investment objective by investing in a large number of stocks in various industry sectors and geographic locations.
The Walt Disney Company	0.00%	0.00%	0.56%	<a href="https://thewaltdisneycompany.com/">https://thewaltdisneycompany.com/</a>	The Walt Disney Company, commonly known as Disney, is an American multinational mass media and entertainment conglomerate headquartered at the Walt Disney Studios complex in Burbank, California.
The Warehouse Group Limited - NZD (WHS) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.thewarehousegroup.co.nz/">http://www.thewarehousegroup.co.nz/</a>	The Warehouse operates discount retail department stores selling a broad range of non-grocery and grocery products. As of January 2015, The Warehouse employed over 12,000 people in New Zealand.[4] The Warehouse's corporate headquarters are located in North Shore, New Zealand.
Thermo Fisher Scientific Incorporated	0.00%	0.00%	0.56%	<a href="https://www.thermofisher.com/us/en/home.html">https://www.thermofisher.com/us/en/home.html</a>	Thermo Fisher Scientific is an American provisioner of scientific instrumentation, reagents and consumables, and software and services to healthcare, life science, and other laboratories in academia, government, and industry.
Tokyo Electron Limited	0.00%	0.00%	0.006	<a href="https://www.tel.com/">https://www.tel.com/</a>	Tokyo Electron manufactures the equipment that produces semiconductors. Semiconductors are essential to our daily lives and industry. Almost all semiconductors around the world are produced using TEL's equipment. TEL creates technologies that do not yet exist while building a more prosperous society.
Tourism Holdings Limited	0.00%	0.00%	0.56%	<a href="http://www.thlonline.com/">http://www.thlonline.com/</a>	Tourism Holdings Limited (thl) is New Zealand's premier tourism company and are the largest provider of holiday vehicles for rent and sale in Australia and New Zealand under the Maui, Britz, Mighty, KEA Australia and Motek Vehicle Sales brands.
Tower Limited	0.00%	0.00%	0.56%	<a href="https://www.tower.co.nz/">https://www.tower.co.nz/</a>	Born and bred in New Zealand, Tower has been supporting Kiwis when they need it most for 150 years. In that time, we've grown to operate across New Zealand and the Pacific Islands, providing our customers with cover for their houses, cars, contents, businesses and more.
Toyota Motor Corporation	0.00%	0.00%	0.56%	<a href="http://www.toyota-global.com/">http://www.toyota-global.com/</a>	Ever since its founding, Toyota has sought to contribute to a more prosperous society through the manufacture of automobiles, operating its business with a focus on vehicle production and sales.
TR Property Inv Tr	0.00%	0.15%. A performance fee is payable if the total return NAV at 31 March each year outperforms the benchmark plus a 1% hurdle rate.	0.014	<a href="https://www.trproperty.com/">https://www.trproperty.com/</a>	The objective of TR Property Investment Trust plc ("the Trust", "the Company" or "the Group") is to maximise shareholders' total returns by investing in property shares and investment property.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
TR Property Investment Trust	0.00%	0.15%. A performance fee is payable if the total return NAV at 31 March each year outperforms the benchmark plus a 1% hurdle rate.	0.014	<a href="https://www.trproperty.com/">https://www.trproperty.com/</a>	The objective of TR Property Investment Trust plc ("the Trust", "the Company" or "the Group") is to maximise shareholders' total returns by investing in property shares and investment property.
TR Property Investment Trust - GBP (TRY) (Cash Dist)	0.00%	0.15%. A performance fee is payable if the total return NAV at 31 March each year outperforms the benchmark plus a 1% hurdle rate.	0.014	<a href="https://www.trproperty.com/">https://www.trproperty.com/</a>	The objective of TR Property Investment Trust plc ("the Trust", "the Company" or "the Group") is to maximise shareholders' total returns by investing in property shares and investment property.
Trade Window Holdings Limited	0.00%	0.00%	0.56%	<a href="https://tradewindow.io">https://tradewindow.io</a>	Trade Window Holdings Limited provides digital trade solutions for exporters, importers, freight forwarders, and customs brokers.
Transpower NZ Fixed Rate Bonds @2.047% Mat 08/09/2026 - NZD (TRP090) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.transpower.co.nz">https://www.transpower.co.nz</a>	Transpower New Zealand Limited is the state-owned enterprise responsible for electric power transmission in New Zealand.
Transurban Group	0.00%	0.00%	0.56%	<a href="https://www.transurban.com/">https://www.transurban.com/</a>	As one of the world's largest toll-road operators, everything we do works to get people where they want to go, as quickly and safely as possible – from designing and building new roads to researching new vehicle and road safety technology.
T-REX 2X Long GLXY Daily Target - USD (GLXU) (Cash Dist)	Buy Spread 0.53%, Sell Spread 0.53%	0.00%	0.021	<a href="https://www.rexshares.com/glxu/">https://www.rexshares.com/glxu/</a>	The T-Rex 2X Long GLXY Daily Target ETF (the "Fund") seeks daily leveraged investment results and is very different from most other exchange-traded funds. As a result, the Fund may be riskier than alternatives that do not use leverage because the Fund's objective is to magnify (200%) the daily performance of the publicly-traded common stock of Galaxy Digital Holdings Ltd.
T-REX 2X Long HOOD Daily Target ETF - USD (ROBN) (Cash Dist)	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.016	<a href="https://www.rexshares.com/robn/">https://www.rexshares.com/robn/</a>	The T-Rex 2X Long HOOD Daily Target ETF (the "Fund") seeks daily leveraged investment results and is very different from most other exchange-traded funds. As a result, the Fund may be riskier than alternatives that do not use leverage because the Fund's objective is to magnify (200%) the daily performance of the publicly-traded common stock of Robinhood Markets Inc.
T-Rex 2X Long MSTR Daily Target ETF - USD (MSTU) (Cash Dist)	Buy Spread 0.17%, Sell Spread 0.17%	0.00%	0.016	<a href="https://www.rexshares.com/msfx/">https://www.rexshares.com/msfx/</a>	The T-Rex 2X Long MSTR Daily Target ETF (MSTU) is a non-diversified exchange-traded fund (ETF) that provides synthetic exposure to MSTR. Investing in the Funds is not equivalent to investing directly in MSFT.
Turners Automotive Group Ltd - NZD (TRA) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.turnersautogroup.co.nz/">https://www.turnersautogroup.co.nz/</a>	We are focused on delivering integrated services to New Zealanders by providing strength in three key areas: Automotive Retail . Finance and Insurance . Debt Management Services
Tuya Inc - USD(TUYA) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://www.tuya.com/">https://www.tuya.com/</a>	Tuya Inc. is a leading global AI cloud platform service provider dedicated to bringing AI into everyday life. Through its TuyaOpen open-source development framework and universal AI Agent engines, including the AI Agent development platform, Tuya integrates multimodal AI capabilities to lower barriers for AI development, efficiently advancing the realization of AI-driven lifestyles and accelerating AI integration with the physical world. Tuya offers innovative physical AI solutions for smart devices, commercial applications, and industry developers through its cloud computing and spatial intelligence capabilities.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Uber Technologies Inc	0.00%	0.00%	0.56%	<a href="https://investor.uber.com/financials/default.aspx">https://investor.uber.com/financials/default.aspx</a>	We are Uber. The go-getters. The kind of people who are relentless about our mission to help people go anywhere and get anything and earn their way. Movement is what we power. It's our lifeblood. It runs through our veins. It's what gets us out of bed each morning.
Uber Technologies Incorporated	0.00%	0.00%	0.56%	<a href="https://investor.uber.com/financials/default.aspx">https://investor.uber.com/financials/default.aspx</a>	We are Uber. The go-getters. The kind of people who are relentless about our mission to help people go anywhere and get anything and earn their way. Movement is what we power. It's our lifeblood. It runs through our veins. It's what gets us out of bed each morning.
Unilever PLC	0.00%	0.00%	0.56%	<a href="https://www.unilever.com/">https://www.unilever.com/</a>	Unilever PLC manufactures branded and packaged consumer goods, including food, detergents, fragrances, home and personal care products. Dually listed with UNA NA.
Unilever PLC Ord	0.00%	0.00%	0.56%	<a href="https://www.unilever.com/">https://www.unilever.com/</a>	Unilever PLC manufactures branded and packaged consumer goods, including food, detergents, fragrances, home and personal care products. Dually listed with UNA NA.
UnitedHealth Group Incorporated	0.00%	0.00%	0.56%	<a href="https://www.unitedhealthgroup.com/">https://www.unitedhealthgroup.com/</a>	UnitedHealth Group Incorporated is an American multinational managed healthcare and insurance company based in Minnetonka, Minnesota. It offers health care products and insurance services.
US Treasury 2 Year Note ETF - USD (UTWO) (Cash Dist)	0.00%	0.00%	0.007	<a href="https://www.ustreasuryetf.com/etf/utwo/">https://www.ustreasuryetf.com/etf/utwo/</a>	The investment seeks investment results that correspond (before fees and expenses) generally to the price and yield performance of the ICE BofA Current 2-Year US Treasury Index. Under normal market conditions, the Adviser seeks to achieve the investment objective by investing at least 80% of net assets (plus any borrowings for investment purposes) in the component securities of the index. The index is a one-security index comprised of the most recently issued 2-year US Treasury note.
USA Rare Earth Inc. - USD (USAR) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.usare.com/">https://www.usare.com/</a>	USA Rare Earth, Inc. is an American mining and manufacturing company specializing in the extraction, processing, and production of rare-earth elements, particularly heavy rare-earth elements, and permanent magnets.
Utilities Select Sector SPDR Fund	0.00%	0.00%	0.64%	<a href="https://www.ssga.com/us/en/intermediary/etfs/state-street-utilities-select-sector-spdr-etf-xlu">https://www.ssga.com/us/en/intermediary/etfs/state-street-utilities-select-sector-spdr-etf-xlu</a>	The State Street Utilities Select Sector SPDR ETF seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the Utilities Select Sector Index (the "Index").
Valaris Limited - USD (VAL) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.valaris.com/home/default.aspx">https://www.valaris.com/home/default.aspx</a>	With 100 years of experience and a commitment to efficiency, capability and ingenuity, our sights are set on a bold future – one built with purpose and backed with the world's most technologically advanced offshore drilling operations.
VanEck Australian Property ETF	0.00%	0.00%	0.91%	<a href="https://www.vaneck.com.au/">https://www.vaneck.com.au/</a>	Our Australian Property ETF, MVA gives investors exposure to a diversified portfolio of Australian REITs. MVA holds a minimum of 10 Australian REITs, with a maximum weighting of 10% for each REIT. Our Australian Property ETF aims to provide investment returns, before fees and other costs, that closely track the returns of the Index.
VanEck Australian Resources ETF	0.00%	0.00%	0.91%	<a href="https://www.vaneck.com.au">https://www.vaneck.com.au</a>	Invest across the range of Australia's resource companies including BHP, Rio Tinto, Woodside and more, in one trade on ASX.
VanEck Bitcoin ETF	0.00%	0.00%	0.76%	<a href="https://www.vaneck.com">https://www.vaneck.com</a>	The Trust's investment objective is to reflect the performance of the price of Bitcoin less the expenses of the Trust's operations.
VanEck Defense UCITS ETF	0.00%	0.00%	0.95%	<a href="https://www.vaneck.com/uk/en/investments/defense-etf/overview/">https://www.vaneck.com/uk/en/investments/defense-etf/overview/</a>	Provides investors with access to leading defense technology companies, large-scale cybersecurity firms and defense-relevant service providers.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
VanEck FTSE Global Infrastructure (Hedged) ETF	0.00%	0.00%	0.76%	<a href="https://www.vaneck.com.au/">https://www.vaneck.com.au/</a>	Our global infrastructure ETF, IFRA gives investors exposure to a diversified portfolio of infrastructure securities listed on exchanges in developed markets around the world. Our global infrastructure ETF aims to provide investment returns, before fees and other costs, which track the performance of the Index.
VanEck Global Defence ETF - AUD (DFND) (Cash Dist)	0.00%	0.00%	1.21%	<a href="https://www.vaneck.com.au/">https://www.vaneck.com.au/</a>	DFND gives investors exposure to a portfolio of listed global companies involved in the military or defence industries. DFND aims to provide investment returns before fees and other costs which track the performance of the Index.
VanEck Gold Bullion ETF - AUD (NUGG) (Cash Dist)	0.00%	10%	0.008	<a href="https://www.vaneck.com.au/etf/alternatives/hugg/snapshot/">https://www.vaneck.com.au/etf/alternatives/hugg/snapshot/</a>	Our gold bullion ETF, NUGG gives investors an investment in Australian sourced gold. Units in NUGG can be converted into physical gold bullion.
VanEck Gold Miners ETF - AUD (GDV) (Cash Dist)	0.00%	0.00%	1.09%	<a href="https://www.vaneck.com/">https://www.vaneck.com/</a>	VanEck Vectors Gold Miners ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the NYSE Arca Gold Miners Index.
VanEck MSCI International Quality ETF	0.00%	0.00%	0.010	<a href="https://www.vaneck.com.au/etf/equity/qual/snapshot/">https://www.vaneck.com.au/etf/equity/qual/snapshot/</a>	Our international quality ETF, QUAL gives investors exposure to a diversified portfolio of quality international companies listed on exchanges in developed markets around the world (ex Australia). Our international quality ETF aims to provide investment returns, before fees and other costs, which track the performance of the Index.
VanEck Oil Refiners ETF	0.00%	0.00%	0.015	<a href="https://www.vaneck.com/us/en/investments/oil-refiners-etf-crak/overview/">https://www.vaneck.com/us/en/investments/oil-refiners-etf-crak/overview/</a>	VanEck Oil Refiners ETF (CRAK) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS Global Oil Refiners Index (MVCRAKTR), which is a rules-based, modified capitalization weighted index intended to give investors a means of tracking the overall performance of companies involved in crude oil refining which may include: gasoline, diesel, jet fuel, fuel oil, naphtha, and other petrochemicals.
VanEck S&P/ASX Midcap ETF - AUD (MVE) (Cash Dist)	0.00%	0.00%	0.010	<a href="https://www.vaneck.com.au/etf/equity/mve/snapshot/">https://www.vaneck.com.au/etf/equity/mve/snapshot/</a>	MVE gives investors exposure to a diversified portfolio of ASX-listed securities. MVE aims to provide investment returns before fees and other costs which track the returns of the Index.
VanEck Semiconductor ETF	0.00%	0.00%	0.009	<a href="https://www.vaneck.com/">https://www.vaneck.com/</a>	VanEck Semiconductor ETF (SMH®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS® US Listed Semiconductor 25 Index (MVS MHTR), which is intended to track the overall performance of companies involved in semiconductor production and equipment.
VanEck Space ETF	0.00%	0.00%	0.011	<a href="https://www.vaneck.com/lu/en/investments/space-etf/overview/">https://www.vaneck.com/lu/en/investments/space-etf/overview/</a>	A technology shift is shrinking the cost of reaching the stars. VanEck's Space ETF tracks the share prices of the innovative companies shaping tomorrow's commercial space age and disrupting established operators. The Fund does not have sustainable investment as its investment objective. It applies the following screenings: Norm-based research, controversial weapons, sector exposure screening, and energy extractives as defined by ISS ESG.
VanEck Space Innovators UCITS ETF	0.00%	0.00%	0.011	<a href="https://www.vaneck.com/lu/en/investments/space-etf/overview/">https://www.vaneck.com/lu/en/investments/space-etf/overview/</a>	A technology shift is shrinking the cost of reaching the stars. VanEck's Space ETF tracks the share prices of the innovative companies shaping tomorrow's commercial space age and disrupting established operators. The Fund does not have sustainable investment as its investment objective. It applies the following screenings: Norm-based research, controversial weapons, sector exposure screening, and energy extractives as defined by ISS ESG.
VanEck Vectors Australian Equal Weight ETF	0.00%	0.00%	0.91%	<a href="https://www.vaneck.com.au">https://www.vaneck.com.au</a>	Invest across the range of Australia's resource companies including BHP, Rio Tinto, Woodside and more, in one trade on ASX.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
VanEck Vectors Australian Equal Weight ETF - AUD (MVW) (Cash Dist)	0.00%	0.00%	0.009	<a href="https://www.vaneck.com/">https://www.vaneck.com/</a>	The VanEck Australian Equal Weight ETF invests in a diversified portfolio of ASX-listed securities with the aim of providing investment returns (before management costs) that closely track the returns of the MVIS Australia Equal Weight Index.
Vaneck Vectors Australian Resources ETF	0.00%	0.00%	0.91%	<a href="https://www.vaneck.com.au">https://www.vaneck.com.au</a>	Invest across the range of Australia's resource companies including BHP, Rio Tinto, Woodside and more, in one trade on ASX.
Vaneck Vectors MSCI International Sustainable ETF	0.00%	0.00%	0.011	<a href="https://www.vaneck.com.au">https://www.vaneck.com.au</a>	Our international sustainable ETF, ESGI gives investors exposure to a diversified portfolio of sustainable international companies listed on exchanges in developed markets around the world (ex Australia).
Vanguard Australian Fixed Interest Index ETF - AUD (VAF) (Cash Dist)	0.00%	0.00%	0.007	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	Vanguard Australian Fixed Interest Index ETF seeks to track the return of the Bloomberg AusBond Composite 0+ Yr Index before taking into account fees, expenses and tax.
Vanguard Australian Property Securities Index ETF	0.00%	0.00%	0.008	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	Vanguard Australian Property Securities Index ETF seeks to track the return of the S&P/ASX 300 A-REIT Index before taking into account fees, expenses and tax.
Vanguard Australian Property Securities Index ETF - AUD (VAP) (Cash Dist)	0.00%	0.00%	0.008	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	Vanguard Australian Property Securities Index ETF seeks to track the return of the S&P/ASX 300 A-REIT Index before taking into account fees, expenses and tax.
Vanguard Australian Shares Index ETF - AUD (VAS) (Cash Dist)	0.00%	0.00%	0.63%	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	Vanguard Australian Shares Index ETF seeks to track the return of the S&P/ASX 300 Index before taking into account fees, expenses and tax.
Vanguard Australian Shares Index Fund ETF	0.00%	0.00%	0.63%	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	Vanguard Australian Shares Index ETF seeks to track the return of the S&P/ASX 300 Index before taking into account fees, expenses and tax.
Vanguard ESG U.S. Stock ETF - USD (ESGV) (Cash Dist)	0.00%	0.00%	0.65%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Vanguard ESG U.S. Stock ETF seeks to track the performance of the FTSE US All Cap Choice Index
Vanguard Ethically Cons Intl Shrs Idx	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.008	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	Vanguard Ethically Conscious International Shares Index ETF seeks to track the return of the FTSE Developed ex Australia ex Non-renewable Energy, Vice Products and Weapons (with net dividends reinvested) Index in Australian dollars before taking into account fees, expenses and tax.
Vanguard Ethically Cons Intl ShrsIdxNZDH	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.008	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	Vanguard Ethically Conscious International Shares Index ETF seeks to track the return of the FTSE Developed ex Australia ex Non-renewable Energy, Vice Products and Weapons (with net dividends reinvested) Index in Australian dollars before taking into account fees, expenses and tax.
Vanguard Ethically Conscious Australian Shares ETF - AUD (VETH) (Cash Dist)	0.00%	0.00%	0.72%	<a href="https://www.vanguard.com.au/personal/">https://www.vanguard.com.au/personal/</a>	Vanguard Ethically Conscious Australian Shares ETF seeks to track the return of the FTSE Australia 300 Choice Index before taking into account fees, expenses and tax.
Vanguard Ethically Conscious International Shares Index Fund - NZD Hedged	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.008	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	Vanguard Ethically Conscious International Shares Index ETF seeks to track the return of the FTSE Developed ex Australia ex Non-renewable Energy, Vice Products and Weapons (with net dividends reinvested) Index in Australian dollars before taking into account fees, expenses and tax.
Vanguard Ethically Conscious International Shares Index Fund - NZD Hedged (W) (Cash Dist)	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.008	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	Vanguard Ethically Conscious International Shares Index ETF seeks to track the return of the FTSE Developed ex Australia ex Non-renewable Energy, Vice Products and Weapons (with net dividends reinvested) Index in Australian dollars before taking into account fees, expenses and tax.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Vanguard Ethically Conscious Intl Shares Index ETF - AUD (VESG) (Cash Dist)	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.008	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	Vanguard Ethically Conscious International Shares Index ETF seeks to track the return of the FTSE Developed ex Australia ex Non-renewable Energy, Vice Products and Weapons (with net dividends reinvested) Index in Australian dollars before taking into account fees, expenses and tax.
Vanguard Ethically Conscious Intl Shares Index Fund - NZD Hedged	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.008	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	Vanguard Ethically Conscious International Shares Index ETF seeks to track the return of the FTSE Developed ex Australia ex Non-renewable Energy, Vice Products and Weapons (with net dividends reinvested) Index in Australian dollars before taking into account fees, expenses and tax.
Vanguard Extended Market ETF	0.00%	0.00%	0.61%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Seeks to track the performance of a benchmark index that measures the investment return of stocks from small and midsize companies.
Vanguard FTSE 250 ETF - GBP (VMID) (Cash Dist)	0.00%	0.00%	0.007	<a href="https://www.vanguardinvestor.co.uk/">https://www.vanguardinvestor.co.uk/</a>	The Fund seeks to track the performance of the FTSE 250 Index (the "Index").
Vanguard FTSE 250 UCITS ETF	0.00%	0.00%	0.007	<a href="https://www.vanguardinvestor.co.uk/">https://www.vanguardinvestor.co.uk/</a>	The Fund seeks to track the performance of the FTSE 250 Index (the "Index").
Vanguard FTSE All World ex US Index ETF	0.00%	0.00%	0.60%	<a href="https://www.vanguard.com.au/">https://www.vanguard.com.au/</a>	Vanguard All-World ex-U.S. Shares Index ETF seeks to track the return of the FTSE All-World ex US Index before taking into account fees, expenses and tax.
Vanguard FTSE All World Ex-US ETF - USD (VEU) (Cash Dist)	0.00%	0.00%	0.60%	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	Vanguard All-World ex-U.S. Shares Index ETF seeks to track the return of the FTSE All-World ex US Index before taking into account fees, expenses and tax.
Vanguard FTSE All-World Ex US Small Cap Index ETF	0.00%	0.00%	0.006	<a href="https://investor.vanguard.com/investment-products/etfs/profile/vss">https://investor.vanguard.com/investment-products/etfs/profile/vss</a>	Attempts to track the performance of the FTSE Global Small Cap ex US Index. Provides a convenient way to get broad exposure across developed and emerging non-U.S. small-cap equity markets around the world. Passively managed, using index sampling.
Vanguard FTSE All-World EX-US Index Fund	0.00%	0.00%	0.60%	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	Vanguard All-World ex-U.S. Shares Index ETF seeks to track the return of the FTSE All-World ex US Index before taking into account fees, expenses and tax.
Vanguard FTSE All-World High Dividend Yield UCITS ETF	0.00%	0.00%	0.009	<a href="https://www.vanguardinvestor.co.uk">https://www.vanguardinvestor.co.uk</a>	The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the FTSE All-World High Dividend Yield Index (the "Index").
Vanguard FTSE Asia Pacific ex Japan UCITS ETF	0.00%	0.00%	0.007	<a href="https://www.vanguardinvestor.co.uk/">https://www.vanguardinvestor.co.uk/</a>	The Fund seeks to track the performance of the index, a widely recognised benchmark of the large- and mid-cap sized companies of the developed markets of the Asia Pacific region, excluding Japan.
Vanguard FTSE Asia Pacific ex Japan UCITS ETF - GBP (VAPX) (Cash Dist)	0.00%	0.00%	0.007	<a href="https://www.vanguardinvestor.co.uk/">https://www.vanguardinvestor.co.uk/</a>	The Fund seeks to track the performance of the index, a widely recognised benchmark of the large- and mid-cap sized companies of the developed markets of the Asia Pacific region, excluding Japan.
Vanguard FTSE Developed Markets ETF	0.00%	0.00%	0.59%	<a href="https://investor.vanguard.com/investment-products/etfs/profile/vea#performance-fees">https://investor.vanguard.com/investment-products/etfs/profile/vea#performance-fees</a>	Seeks to track the investment performance of the FTSE Developed All Cap ex US Index. Provides a convenient way to match the performance of a diversified group of stocks of large-, mid-, and small-cap companies located in Canada and the major markets of Europe and the Pacific region. Follows a passively managed full-replication approach.
Vanguard FTSE Emerging Markets ETF	0.00%	0.00%	0.63%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Invests in stocks of companies located in emerging markets around the world, such as China, Brazil, Taiwan, and South Africa.
Vanguard FTSE Emerging Markets ETF - USD (VWO) (Cash Dist)	0.00%	0.00%	0.63%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Invests in stocks of companies located in emerging markets around the world, such as China, Brazil, Taiwan, and South Africa.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Vanguard FTSE Emerging Mkts UCITS ETF USD - GBP (VFEM) (Cash Dist)	Buy Spread 0.26%, Sell Spread 0.26%	0.00%	0.008	<a href="https://investor.vanguard.com/home">https://investor.vanguard.com/home</a>	The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the FTSE Emerging Index (the “Index”). The Index is comprised of large and mid-sized company stocks in emerging markets.
Vanguard FTSE Europe ETF	0.00%	0.00%	0.62%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Seeks to track the performance of the FTSE Developed Europe All Cap Index, which measures the investment return of stocks issued by companies located in the major markets of Europe.
Vanguard FTSE Europe ETF - USD (VGK) (Cash Dist)	0.00%	0.00%	0.62%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Seeks to track the performance of the FTSE Developed Europe All Cap Index, which measures the investment return of stocks issued by companies located in the major markets of Europe.
Vanguard Global Aggregate Bond Index Fund Hedged ETF	0.00%	0.00%	0.008	<a href="https://www.vanguard.com.au">https://www.vanguard.com.au</a>	Vanguard Global Aggregate Bond Index (Hedged) ETF seeks to track the return of the Bloomberg Global Aggregate Float-Adjusted and Scaled Index hedged into Australian dollars before taking into account fees, expenses and tax.
Vanguard Global Infrastructure Index	Buy Spread 0.06%, Sell Spread 0.06%	0.00%	1.05%	<a href="https://investor.vanguard.com/home">https://investor.vanguard.com/home</a>	Vanguard Global Infrastructure Index ETF seeks to track the return of the FTSE Developed Core Infrastructure Index (with net dividends reinvested), in Australian dollars, before taking into account fees, expenses and tax.
Vanguard Global Infrastructure Index (wholesale)	Buy Spread 0.06%, Sell Spread 0.06%	0.00%	1.05%	<a href="https://www.vanguard.com.au/">https://www.vanguard.com.au/</a>	Vanguard Global Infrastructure Index Fund seeks to track the return of the FTSE Developed Core Infrastructure Index (with net dividends reinvested), in Australian dollars, before taking into account fees, expenses and tax.
Vanguard Global Infrastructure Index ETF	Buy Spread 0.06%, Sell Spread 0.06%	0.00%	0.011	<a href="https://investor.vanguard.com/home">https://investor.vanguard.com/home</a>	Vanguard Global Infrastructure Index ETF seeks to track the return of the FTSE Developed Core Infrastructure Index (with net dividends reinvested), in Australian dollars, before taking into account fees, expenses and tax.
Vanguard Global Infrastructure Index Fund - AUD (VBLD) (Cash Dist)	Buy Spread 0.06%, Sell Spread 0.06%	0.00%	1.05%	<a href="https://investor.vanguard.com/home">https://investor.vanguard.com/home</a>	Vanguard Global Infrastructure Index ETF seeks to track the return of the FTSE Developed Core Infrastructure Index (with net dividends reinvested), in Australian dollars, before taking into account fees, expenses and tax.
Vanguard Global Infrastructure Index Fund (W) (Cash Dist)	Buy Spread 0.06%, Sell Spread 0.06%	0.00%	1.05%	<a href="https://www.vanguard.com.au/">https://www.vanguard.com.au/</a>	Vanguard Global Infrastructure Index Fund seeks to track the return of the FTSE Developed Core Infrastructure Index (with net dividends reinvested), in Australian dollars, before taking into account fees, expenses and tax.
Vanguard Global Value Equity Active ETF	0.00%	0.00%	0.008	<a href="https://www.vanguard.com.au/adviser/invest/etf?portId=8202">https://www.vanguard.com.au/adviser/invest/etf?portId=8202</a>	Vanguard Global Value Equity Active ETF seeks to provide long term capital appreciation through an active management approach that invests in global equity securities demonstrating value characteristics.
Vanguard Growth Index Fund ETF	0.00%	0.00%	0.60%	<a href="https://investor.vanguard.com/investment-products/etfs/profile/vug">https://investor.vanguard.com/investment-products/etfs/profile/vug</a>	Seeks to track the performance of the CRSP US Large Cap Growth Index. Provides a convenient way to match the performance of many of the nation's largest growth stocks. Follows a passively managed, full-replication approach.
Vanguard Health Care ETF	0.00%	0.00%	0.65%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Health Care Index Fund seeks to track the performance of a benchmark index that measures the investment return of health care stocks.
Vanguard Information Technology ETF	0.00%	0.00%	0.65%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Seeks to track the performance of a benchmark index that measures the investment return of stocks in the information technology sector.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Vanguard International Credit Securities Index (Hedged) ETF - AUD (VCF) (Cash Dist)	0.00%	0.00%	0.009	<a href="https://investor.vanguard.com/home">https://investor.vanguard.com/home</a>	Vanguard International Credit Securities Index (Hedged) ETF seeks to track the return of the Bloomberg Global Aggregate Corporate and Government-Related Scaled Index hedged into Australian dollars before taking into account fees, expenses and tax.
Vanguard International Fixed Interest Index Hedged ETF	0.00%	0.00%	0.008	<a href="https://www.vanguard.com.au/adviser/invest/etf?portId=8216">https://www.vanguard.com.au/adviser/invest/etf?portId=8216</a>	Vanguard International Fixed Interest Index (Hedged) ETF seeks to track the return of the Bloomberg Global Treasury Scaled Index hedged into Australian dollars before taking into account fees, expenses and tax.
Vanguard International Property Secs Idx	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.010	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Vanguard International Property Securities Index Fund seeks to track the return of the FTSE EPRA/NAREIT developed ex Australia rental index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses and tax.
Vanguard International Shares Index	Buy Spread 0.06%, Sell Spread 0.06%	0.00%	0.007	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	Vanguard International Shares Index Fund seeks to track the return of the MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses and tax.
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged (W) (Cash Dist)	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.008	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	Vanguard International Shares Select Exclusions Index Fund - NZD Hedged seeks to track the return of the MSCI World ex Australia, ex Tobacco, ex Controversial Weapons, ex Nuclear Weapons (with net dividends reinvested) hedged into New Zealand dollars Index before taking into account fees, expenses and tax.
Vanguard International Shrs Idx Hdg AUD	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.008	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	Vanguard International Shares Index Fund seeks to track the return of the MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses and tax.
Vanguard MSCI Australian Small Companies ETF - AUD (VSO) (Cash Dist)	0.00%	0.00%	0.009	<a href="https://www.vanguardinvestments.com.au/">https://www.vanguardinvestments.com.au/</a>	The ETF provides low-cost, broadly diversified exposure to small companies listed on the Australian Securities Exchange. The sectors in which the ETF invests include industrials, materials and consumer discretionary. The ETF offers potential long-term capital growth, which can be typical of the small company market sector.
Vanguard MSCI Index International Shares (Hedged) ETF	0.00%	0.00%	0.007	<a href="https://www.vanguard.com.au">https://www.vanguard.com.au</a>	Vanguard MSCI Index International Shares ETF seeks to track the return of the MSCI World ex-Australia (with net dividends reinvested), in Australian dollars Index, before taking into account fees, expenses and tax.
Vanguard MSCI Index International Shares ETF	0.00%	0.00%	0.007	<a href="https://www.vanguard.com.au">https://www.vanguard.com.au</a>	Vanguard MSCI Index International Shares ETF seeks to track the return of the MSCI World ex-Australia (with net dividends reinvested), in Australian dollars Index, before taking into account fees, expenses and tax.
Vanguard MSCI Index International Shares ETF - AUD (VGS) (Cash Dist)	0.00%	0.00%	0.007	<a href="https://www.vanguard.com.au">https://www.vanguard.com.au</a>	Vanguard MSCI Index International Shares ETF seeks to track the return of the MSCI World ex-Australia (with net dividends reinvested), in Australian dollars Index, before taking into account fees, expenses and tax.
Vanguard MSCI Index International Shares ETF Units	0.00%	0.00%	0.007	<a href="https://www.vanguard.com.au">https://www.vanguard.com.au</a>	Vanguard MSCI Index International Shares ETF seeks to track the return of the MSCI World ex-Australia (with net dividends reinvested), in Australian dollars Index, before taking into account fees, expenses and tax.
Vanguard MSCI Index Intl Shs (Hdg) ETF	0.00%	0.00%	0.007	<a href="https://www.vanguard.com.au">https://www.vanguard.com.au</a>	Vanguard MSCI Index International Shares ETF seeks to track the return of the MSCI World ex-Australia (with net dividends reinvested), in Australian dollars Index, before taking into account fees, expenses and tax.
Vanguard Real Estate Index ETF	0.00%	0.00%	0.007	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Invests in stocks issued by real estate investment trusts (REITs), companies that purchase office buildings, hotels, and other real property.
Vanguard Russell 2000 ETF	0.00%	0.00%	0.63%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Vanguard Russell 2000 ETF offers a well-diversified and low-turnover portfolio that is representative of the U.S. small-cap market.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Vanguard S&P 500 EFT - GBP (VUSA) (Cash Dist)	0.00%	0.00%	0.59%	<a href="https://www.vanguardinvestor.co.uk/">https://www.vanguardinvestor.co.uk/</a>	The Fund seeks to track the performance of the index, a widely recognised benchmark of U.S. stock market performance that is comprised of the stocks of large U.S. companies.
Vanguard S&P 500 ETF	0.00%	0.00%	0.59%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Invests in stocks in the S&P 500 Index, representing 500 of the largest U.S. companies.
Vanguard S&P 500 ETF - USD (VOO) (Cash Dist)	0.00%	0.00%	0.59%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Invests in stocks in the S&P 500 Index, representing 500 of the largest U.S. companies.
Vanguard S&P 500 Index ETF	0.00%	0.00%	0.59%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Invests in stocks in the S&P 500 Index, representing 500 of the largest U.S. companies.
Vanguard S&P 500 UCITS ETF	0.00%	0.00%	0.59%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Invests in stocks in the S&P 500 Index, representing 500 of the largest U.S. companies.
Vanguard Small-Cap Index Fund ETF	0.00%	0.00%	0.59%	<a href="https://investor.vanguard.com/investment-products/etfs/profile/vb">https://investor.vanguard.com/investment-products/etfs/profile/vb</a>	Seeks to track the performance of the CRSP US Small Cap Index, which measures the investment return of small-capitalization stocks. Provides a convenient way to match the performance of a diversified group of small companies.
Vanguard Total World Stock Index ETF	0.00%	0.00%	0.62%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Seeks to track the performance of the CRSP US Total Market Index.
Vanguard Total World Stock Index ETF - USD (VT) (Cash Dist)	0.00%	0.00%	0.62%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Seeks to track the performance of the CRSP US Total Market Index.
Vanguard Total World Stock Index Fund	0.00%	0.00%	0.62%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	Seeks to track the performance of the FTSE Global All Cap Index, which covers both well-established and still-developing markets.
Vanguard UK Government Bond UCITS ETF - GBP (VGOV) (Cash Dist)	0.00%	0.00%	0.63%	<a href="https://investor.vanguard.com/">https://investor.vanguard.com/</a>	The Fund seeks to provide returns consistent with the performance of the Bloomberg Barclays Sterling Gilt Float Adjusted Index (the "Index").
Vanguard Value ETF	0.00%	0.00%	0.60%	<a href="https://www.vanguard.com/">https://www.vanguard.com/</a>	Vanguard Value ETF (the Fund) is an exchange-traded share class of Vanguard Value Index Fund, which employs a passive management or indexing investment approach designed to track the performance of the MSCI US Prime Market Value Index (the Index).
Vanguard Value Index Fund	0.00%	0.00%	0.60%	<a href="https://www.vanguard.com/">https://www.vanguard.com/</a>	Vanguard Value ETF (the Fund) is an exchange-traded share class of Vanguard Value Index Fund, which employs a passive management or indexing investment approach designed to track the performance of the MSCI US Prime Market Value Index (the Index).
Vector Limited	0.00%	0.00%	0.56%	<a href="https://www.vector.co.nz/investors/bonds">https://www.vector.co.nz/investors/bonds</a>	Vector is leading the transformation of the energy sector to create a new energy future; identifying and developing options that will provide value, choice and service for our customers throughout New Zealand and deliver sustainable shareholder returns.
Vector Limited 26/11/2027 3.69%	0.00%	0.00%	0.56%	<a href="https://www.vector.co.nz/investors/bonds">https://www.vector.co.nz/investors/bonds</a>	Vector is leading the transformation of the energy sector to create a new energy future; identifying and developing options that will provide value, choice and service for our customers throughout New Zealand and deliver sustainable shareholder returns.
Vector Limited Ordinary Shares - NZD (VCT) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.vector.co.nz/investors/bonds">https://www.vector.co.nz/investors/bonds</a>	Vector is leading the transformation of the energy sector to create a new energy future; identifying and developing options that will provide value, choice and service for our customers throughout New Zealand and deliver sustainable shareholder returns.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Vector Limited Unsecured Bond @ 3.69% Mat 26/11/2027 - NZD (VCT100) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.vector.co.nz/investors/bonds">https://www.vector.co.nz/investors/bonds</a>	Vector is leading the transformation of the energy sector to create a new energy future; identifying and developing options that will provide value, choice and service for our customers throughout New Zealand and deliver sustainable shareholder returns.
Ventia Services Group Limited	0.00%	0.00%	0.56%	<a href="https://www.ventia.co.nz/">https://www.ventia.co.nz/</a>	Ventia Services Group Limited (ASX:VNT) is one of the largest infrastructure service providers in Australia and New Zealand.
Veolia Environnement SA	0.00%	0.00%	0.56%	<a href="https://www.veolia.com">https://www.veolia.com</a>	Veolia provides cutting-edge solutions for water, energy, & waste management, helping our customers & communities reach their sustainability objectives.
Vertiv Holdings Company	0.00%	0.00%	0.006	<a href="https://www.vertiv.com/en-emea/">https://www.vertiv.com/en-emea/</a>	Vertiv offers critical infrastructure technologies and rapidly-deployable customized solutions to meet specific business requirements and needs.
Vestas Wind Systems	0.00%	0.00%	0.56%	<a href="https://www.vestas.com/en">https://www.vestas.com/en</a>	With a vision to become the global leader in sustainable energy solutions, everything we do revolves around the development and deployment of sustainable energy solutions.
Vinva Global Alpha Extension F	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.33%	<a href="https://www.magellangroup.com.au/funds/vinva-global-alpha-extension-fund/">https://www.magellangroup.com.au/funds/vinva-global-alpha-extension-fund/</a>	The investment objective of the Fund is to outperform the MSCI World ex Australia ex Tobacco ex Controversial Weapons Index (AUD) with net dividends reinvested, after the Responsible Entity's fees, over periods of three years or longer.
Vinva Global Alpha Fund - Active ETF	0.00%	0.00%	0.006	<a href="https://vinva.com/access-our-funds/">https://vinva.com/access-our-funds/</a>	We are an independent global investment management firm established in 2010, although the genesis of our team and our investment approach dates back to the mid 1990's. We specialise in managing and tailoring active equity strategies, long-only and long-short, across more than 45 global equity markets. Our team of experienced investment professionals have, on average, over 20 years' experience.
Vinva Global Alpha Fund - Active ETF (W) (Cash Dist)	0.00%	0.00%	0.006	<a href="https://vinva.com/access-our-funds/">https://vinva.com/access-our-funds/</a>	We are an independent global investment management firm established in 2010, although the genesis of our team and our investment approach dates back to the mid 1990's. We specialise in managing and tailoring active equity strategies, long-only and long-short, across more than 45 global equity markets. Our team of experienced investment professionals have, on average, over 20 years' experience.
Visa Inc	0.00%	0.00%	0.56%	<a href="https://usa.visa.com/">https://usa.visa.com/</a>	We are a global payments technology company working to enable consumers, businesses, banks and governments to use digital currency.
Visa Incorporated	0.00%	0.00%	0.56%	<a href="https://usa.visa.com/">https://usa.visa.com/</a>	We are a global payments technology company working to enable consumers, businesses, banks and governments to use digital currency.
Vista Group International Limited	0.00%	0.00%	0.63%	<a href="http://www.vistagroup.co.nz/">http://www.vistagroup.co.nz/</a>	Vista Group is a world leading New Zealand company comprising nine businesses that provide software, digital or online solutions to the global film industry. Building on the leading position of Vista Entertainment Solutions in the cinema exhibition sector, Vista Group is expanding to offer solutions to other sectors of the industry.
Vital Healthcare Property Trust	0.00%	0.00%	0.56%	<a href="http://www.vitalhealthcareproperty.co.nz/">http://www.vitalhealthcareproperty.co.nz/</a>	Vital Healthcare Property Trust is a property trust that invests in and manages healthcare facilities in New Zealand and Australia.
Vital Healthcare Property Trust Units - NZD (VHP) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.vitalhealthcareproperty.co.nz/">http://www.vitalhealthcareproperty.co.nz/</a>	Vital Healthcare Property Trust is a property trust that invests in and manages healthcare facilities in New Zealand and Australia.
Vodafone Group Plc - GBP (VOD) (Cash Dist)	0.00%	0.00%	0.56%	<a href="http://www.vodafone.com/">http://www.vodafone.com/</a>	We are one of the world's largest telecommunications companies providing a wide range of services including voice, messaging and data across mobile and fixed networks.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Vulcan Steel Limited	0.00%	0.00%	0.56%	<a href="https://vulcan.co/">https://vulcan.co/</a>	Since Vulcan was founded in 1995, we have become Australasia's highest performing metals distributor and processor. Our sustained growth is the product of superior service and dedication to continuously improving every facet of our business.
Walt Disney Co	0.00%	0.00%	0.56%	<a href="https://thewaltdisneycompany.com/">https://thewaltdisneycompany.com/</a>	The Walt Disney Company, commonly known as Disney, is an American multinational mass media and entertainment conglomerate headquartered at the Walt Disney Studios complex in Burbank, California.
Washington H Soul Pattinson & Company Limited	0.00%	0.00%	0.56%	<a href="https://www.soulpatts.com.au">https://www.soulpatts.com.au</a>	We offer our shareholders exposure to a range of investments that perform throughout the cycle and have delivered above market returns for decades.
Waste Management Incorporated	0.00%	0.00%	0.56%	<a href="https://www.wm.nz/">https://www.wm.nz/</a>	WM New Zealand provides sustainable waste management solutions for homes, businesses, and construction projects across New Zealand.
WaveStone Australian Share I	0.00%	0.00%	0.015	<a href="https://www.wavestonecapital.com.au/">https://www.wavestonecapital.com.au/</a>	The WaveStone Australian Share Fund is an actively selected portfolio of Australian shares managed with the aim of outperforming the S&P/ASX 300 Accumulation Index over rolling three-year periods.
Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.00%	0.00%	0.011	<a href="https://www.betashares.com.au/fund/nasdaq-100-geared-etf/">https://www.betashares.com.au/fund/nasdaq-100-geared-etf/</a>	GNDQ seeks to help investors build long-term wealth by providing moderately geared exposure to the returns of the Nasdaq 100.
Wellington International Airport Limited 01/04/2030 5.63%	0.00%	0.00%	0.56%	<a href="https://www.wellingtonairport.co.nz/">https://www.wellingtonairport.co.nz/</a>	Wellington Airport is a vitally important piece of national infrastructure providing a significant ongoing contribution to the region's economy as well as delivering a return to the city and shareholders on the funds invested. Of New Zealand's major airports, Wellington Airport is the most cost efficient. It provides a highly enjoyable experience for travellers and its close proximity to the CBD saves travellers time and money.
Wellington International Airport Limited 03/04/2031 5.09%	0.00%	0.00%	0.56%	<a href="https://www.wellingtonairport.co.nz/">https://www.wellingtonairport.co.nz/</a>	Wellington Airport is a vitally important piece of national infrastructure providing a significant ongoing contribution to the region's economy as well as delivering a return to the city and shareholders on the funds invested. Of New Zealand's major airports, Wellington Airport is the most cost efficient. It provides a highly enjoyable experience for travellers and its close proximity to the CBD saves travellers time and money.
Wellington International Airport Ltd @ 2.50% Mat 14/08/2026 - NZD (WIA070) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.wellingtonairport.co.nz/">https://www.wellingtonairport.co.nz/</a>	Wellington Airport is a vitally important piece of national infrastructure providing a significant ongoing contribution to the region's economy as well as delivering a return to the city and shareholders on the funds invested. Of New Zealand's major airports, Wellington Airport is the most cost efficient. It provides a highly enjoyable experience for travellers and its close proximity to the CBD saves travellers time and money.
Wellington International Airport Ltd @ 3.32% Mat 24/09/2031 - NZD (WIA080) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.wellingtonairport.co.nz/">https://www.wellingtonairport.co.nz/</a>	Wellington Airport is a vitally important piece of national infrastructure providing a significant ongoing contribution to the region's economy as well as delivering a return to the city and shareholders on the funds invested. Of New Zealand's major airports, Wellington Airport is the most cost efficient. It provides a highly enjoyable experience for travellers and its close proximity to the CBD saves travellers time and money.
Wellington International Airport Ltd @ 5.78% Mat 24/08/2028 - NZD (WIA090) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.wellingtonairport.co.nz/">https://www.wellingtonairport.co.nz/</a>	Wellington Airport is a vitally important piece of national infrastructure providing a significant ongoing contribution to the region's economy as well as delivering a return to the city and shareholders on the funds invested. Of New Zealand's major airports, Wellington Airport is the most cost efficient. It provides a highly enjoyable experience for travellers and its close proximity to the CBD saves travellers time and money.
Wells Fargo & Company	0.00%	0.00%	0.56%	<a href="https://www.wellsfargo.com/">https://www.wellsfargo.com/</a>	Wells Fargo & Company is a diversified financial services company providing banking, insurance, investments, mortgage, leasing, credit cards, and consumer finance. The Company operates through physical stores, the internet, and other distribution channels worldwide.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Wesfarmers Limited	0.00%	0.00%	0.56%	<a href="https://www.wesfarmers.com.au/">https://www.wesfarmers.com.au/</a>	Wesfarmers Limited is an Australian conglomerate, headquartered in Perth, Western Australia. It has interests predominantly in Australian and New Zealand, operating in retail, chemical, fertiliser, industrial and safety products.
Westpac Banking Corp (AUD) Perp 7.713% 22/06/2026	0.00%	0.00%	0.006	<a href="https://www.westpac.com.au/">https://www.westpac.com.au/</a>	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac New Zealand Limited 19/11/2030 3.868%	0.00%	0.00%	0.56%	<a href="https://www.westpac.co.nz/">https://www.westpac.co.nz/</a>	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac New Zealand Limited 6.73% 14/02/2029 (R)	0.00%	0.00%	0.56%	<a href="https://www.westpac.co.nz/">https://www.westpac.co.nz/</a>	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac New Zealand Limited Perpetual Preference Shares 7.10%	0.00%	0.00%	0.56%	<a href="https://www.westpac.co.nz/">https://www.westpac.co.nz/</a>	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac New Zealand Limited Pref Share @ 7.1% - NZD (WNZHA) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.westpac.co.nz/">https://www.westpac.co.nz/</a>	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac New Zealand Limited Subordinated Notes 14/02/2029 6.73%	0.00%	0.00%	0.56%	<a href="https://www.westpac.co.nz/">https://www.westpac.co.nz/</a>	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac New Zealand Limited Unsecured Subordinated Notes 16/09/2027 6.19%	0.00%	0.00%	0.56%	<a href="https://www.westpac.co.nz/">https://www.westpac.co.nz/</a>	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac NZ Limited @ 6.19% Mat 16/09/2032 - (WNZIT2) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.westpac.co.nz/">https://www.westpac.co.nz/</a>	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac NZ Limited @ 6.73% Mat 14/02/2034 - NZD (WNZT2) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.westpac.co.nz/">https://www.westpac.co.nz/</a>	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Westpac Term Deposit 4.00% 09/06/2027	0.00%	0.00%	0.56%	<a href="https://www.westpac.co.nz/">https://www.westpac.co.nz/</a>	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Wise Group PLC	0.00%	0.00%	0.006	<a href="https://wise.com/">https://wise.com/</a>	We're at scale, growing fast and profitable. In bringing transparency and fairness into how we price our products, we've found a common ground of creating massive value for our customers and for our shareholders.
Wise PLC - GBP (WISE) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://wise.com/">https://wise.com/</a>	We're at scale, growing fast and profitable. In bringing transparency and fairness into how we price our products, we've found a common ground of creating massive value for our customers and for our shareholders.
Woodside Energy Group Ltd - AUD (WDS) (Cash Dist)	0.00%	0.00%	0.56%	<a href="https://www.woodside.com.au/">https://www.woodside.com.au/</a>	Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) is an Australian petroleum exploration and production company. Woodside is the operator of oil and gas production in Australia and also Australia's largest independent dedicated oil and gas company.
Woolworths Limited	0.00%	0.00%	0.56%	<a href="https://www.woolworths.com.au">https://www.woolworths.com.au</a>	Woolworths Limited operates supermarkets, specialty and discount department stores, liquor and electronics stores throughout Australia. Woolworths also manufactures processed foods, exports and wholesales food and offers petrol retailing. The Company also operates hotels which includes pubs, food, accommodation, and gaming operations.
Works Finance (NZ) Limited @ 7.27% - NZD (WKSHA)	0.00%	0.00%	0.56%	<a href="https://www.downergroup.com/">https://www.downergroup.com/</a>	Works Finance (NZ) Limited is a New Zealand-based company, which is engaged in the business of issuing redeemable optionally adjustable distributing securities (ROADS) to predominantly New Zealand residents and advances to Downer New Zealand Limited. The Company is a subsidiary of Downer EDI Limited.
Works Finance (NZ) Limited Preference Share 7.27%	0.00%	0.00%	0.56%	<a href="https://www.downergroup.com/">https://www.downergroup.com/</a>	Works Finance (NZ) Limited is a New Zealand-based company, which is engaged in the business of issuing redeemable optionally adjustable distributing securities (ROADS) to predominantly New Zealand residents and advances to Downer New Zealand Limited. The Company is a subsidiary of Downer EDI Limited.
Worldwide Healthcare Trust	0.00%	15.0% of any outperformance over the Benchmark	0.015	<a href="https://www.worldwidewh.com/">https://www.worldwidewh.com/</a>	In order to achieve a high level of capital growth, the Company invests in the global healthcare sector and in a diversified portfolio of shares in pharmaceutical and biotechnology companies and related securities in the healthcare sector.
Worldwide Healthcare Trust PLC	0.00%	15.0% of any outperformance over the Benchmark	1.51%	<a href="https://www.worldwidewh.com/">https://www.worldwidewh.com/</a>	In order to achieve a high level of capital growth, the Company invests in the global healthcare sector and in a diversified portfolio of shares in pharmaceutical and biotechnology companies and related securities in the healthcare sector.
Worldwide Healthcare Trust PLC - GBP (WWH) (Cash Dist)	0.00%	15.0% of any outperformance over the Benchmark	0.015	<a href="https://www.worldwidewh.com/">https://www.worldwidewh.com/</a>	In order to achieve a high level of capital growth, the Company invests in the global healthcare sector and in a diversified portfolio of shares in pharmaceutical and biotechnology companies and related securities in the healthcare sector.
WPCTD for 180 Days Fixed at 3.4500% p.a. on maturity	0.00%	0.00%	0.56%	<a href="https://www.westpac.co.nz/">https://www.westpac.co.nz/</a>	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
WPCTD for 90 Days Fixed at 2.8500% p.a. on maturity	0.00%	0.00%	0.006	<a href="https://www.westpac.co.nz/">https://www.westpac.co.nz/</a>	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
WSP Global Incorporated	0.00%	0.00%	0.56%	<a href="https://www.wsp.com/en-nz">https://www.wsp.com/en-nz</a>	WSP is one of the world's leading professional services firms, uniting our engineering, advisory and science-based expertise to make a positive impact. We envision future possibilities and bring them to life through technical know-how and innovation.
Xero Limited	0.00%	0.00%	0.56%	<a href="https://www.xero.com">https://www.xero.com</a>	Founded in 2006 in New Zealand, Xero is one of the fastest growing Software as a Service companies globally. We lead the New Zealand, Australian, and United Kingdom cloud accounting markets, employing a world-class team of more than 1,400 people in 20 offices across the planet. Forbes identified Xero as the World's Most Innovative Growth Company in 2014 and 2015.
Xero Limited (Australian Exchange)	0.00%	0.00%	0.56%	<a href="https://www.xero.com">https://www.xero.com</a>	Founded in 2006 in New Zealand, Xero is one of the fastest growing Software as a Service companies globally. We lead the New Zealand, Australian, and United Kingdom cloud accounting markets, employing a world-class team of more than 1,400 people in 20 offices across the planet. Forbes identified Xero as the World's Most Innovative Growth Company in 2014 and 2015.
Xero Ltd	0.00%	0.00%	0.56%	<a href="https://www.xero.com">https://www.xero.com</a>	Founded in 2006 in New Zealand, Xero is one of the fastest growing Software as a Service companies globally. We lead the New Zealand, Australian, and United Kingdom cloud accounting markets, employing a world-class team of more than 1,400 people in 20 offices across the planet. Forbes identified Xero as the World's Most Innovative Growth Company in 2014 and 2015.
Xylem Incorporated NY	0.00%	0.00%	0.56%	<a href="https://www.xylem.com/en-nz/">https://www.xylem.com/en-nz/</a>	Xylem is a leader in developing innovative water solutions through smart technology.
Zscaler Inc.	0.00%	0.00%	0.006	<a href="https://www.zscaler.com/">https://www.zscaler.com/</a>	Zscaler is a leading cloud-native cybersecurity company that provides Zero Trust architecture to protect users, applications, and data. Using the "Zero Trust Exchange" platform, it acts as an intelligent switchboard, securely connecting users to applications without placing them on the network, replacing traditional VPNs and hardware.

i-Select Limited (i-Select) is the issuer of membership of the i-Select Superannuation Scheme. None of i-Select, Public Trust, or any director, board member or nominee of any of those entities, or any other person guarantees the Scheme's performance, returns or repayment of capital.

A copy of the Scheme's Product Disclosure Statement is available at

[www.i-select.co.nz](http://www.i-select.co.nz)

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To find out more about the i-Select Superannuation Scheme, talk to your adviser, visit our website or call us on 03 308 0144.

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The Scheme Product Disclosure Statement is available from your adviser, on request and free of charge.

