

## TAHITO Te Tai o Rehua Fund – Holdings

30 May 2022

ISSUER_NAME	ISSUER TICKER	ISSUER COUNTRY DOMICILE	IVA COMPANY RATING	IVA INDUSTRY	GICS SUB INDUSTRY
ASX LIMITED	ASX	AU	AAA	Diversified Financials	Financial Exchanges & Data
BLACKMORES LIMITED	BKL	AU	AA	Household & Personal Products	Personal Products
BRAMBLES LIMITED	BXB	AU	AAA	Commercial Services & Supplies	Diversified Support Services
COMMONWEALTH BANK OF AUSTRALIA	CBA	AU	AA	Banks	Diversified Banks
COMPUTERSHARE LIMITED	CPU	AU	AA	Software & Services	Data Processing & Outsourced Services
CSL LIMITED	CSL	AU	A	Biotechnology	Biotechnology
DEXUS	DXPPY	AU	AAA	Real Estate Management & Services	Office REITs
EBOS GROUP LIMITED	EBO	NZ	AA	Health Care Providers & Services	Health Care Distributors
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH	NZ	AA	Health Care Equipment & Supplies	Health Care Equipment
HEARTLAND GROUP HOLDINGS LIMITED	HGH	NZ	AA	Banks	Diversified Banks
SIMS LIMITED	I8M	US	AAA	Steel	Steel
INVOCARE LIMITED	IVC	AU	AAA	Diversified Consumer Services	Specialized Consumer Services
KATHMANDU HOLDINGS LIMITED	KMD	NZ	AA	Retail - Consumer Discretionary	Specialty Stores
KIWI PROPERTY GROUP LIMITED	KPG	NZ	AA	Real Estate Management & Services	Retail REITs
MERCURY NZ LIMITED	MCY	NZ	AA	Utilities	Electric Utilities
MERIDIAN ENERGY LIMITED	MEL	NZ	AA	Utilities	Renewable Electricity
My Food Bag Group Ltd	MFB	NZ		Retail - Consumer Discretionary	Internet & Direct Marketing Retail
MEDIBANK PRIVATE LIMITED	MPL	AU	A	Life & Health Insurance	Life & Health Insurance
NEXTDC LIMITED	NXT	AU	AA	Software & Services	Internet Services & Infrastructure
PERPETUAL LIMITED	PPT	AU	AAA	Asset Management & Custody Banks	Asset Management & Custody Banks
RELIANCE WORLDWIDE CORPORATION LIMITED	RWC	AU	AA	Building Products	Building Products
SCALES CORPORATION LIMITED	SCL	NZ	A	Food Products	Agricultural Products
STOCKLAND CORPORATION LTD	SGP	AU	AAA	Real Estate Management & Services	Diversified REITs
SONIC HEALTHCARE LIMITED	SHL	AU	A	Health Care Providers & Services	Health Care Services
SPARK NEW ZEALAND LIMITED	SPK	NZ	AA	Telecommunication Services	Integrated Telecommunication Services
SUMMERSET GROUP HOLDINGS LIMITED	SUM	NZ	AA	Health Care Providers & Services	Health Care Facilities
TRANSURBAN GROUP	TCL	AU	AAA	Transportation Infrastructure	Highways & Railtracks
TechnologyOne Ltd	TNE	AU	AA	Software & Services	Application Software
XERO LIMITED	XRO	NZ	AA	Software & Services	Application Software