

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series Australasian Equity	Fund number	FND3633
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	15.21%	NZFAPE0001S2	
Auckland International Airport Ltd	9.54%	NZAIAE0002S6	
Infratil Ltd	8.08%	NZIFTE0003S3	
Contact Energy Ltd	6.83%	NZCENE0001S6	
Mainfreight Ltd	5.21%	NZMFTE0001S9	
Meridian Energy Ltd	5.13%	NZMELE0002S7	
A2 Milk Company Ltd	4.92%	NZATME0002S8	
EBOS Group Ltd	4.78%	NZEBOE0001S6	
Summerset Group Holdings Ltd	3.13%	NZSUME0001S0	
Ryman Healthcare Ltd	2.90%	NZRYME0001S4	
Fletcher Building Ltd	2.41%	NZFBUE0001S0	
Mercury NZ Ltd	2.32%	NZMRPE0001S2	
Freightways Ltd	2.16%	NZFREE0001S0	
Chorus Ltd	2.07%	NZCNUE0001S2	
Spark New Zealand Ltd	2.01%	NZTELE0001S4	
Precinct Properties NZ Ltd	2.00%	NZAPTE0001S3	
Goodman Property Trust	1.11%	NZCPT0001S9	
Rio Tinto Ltd	1.07%	AU000000RIO1	
Port of Tauranga Ltd	1.02%	NZPOTE0003S0	
Scales Corporation Ltd	0.97%	NZSCLE0002S8	
Kiwi Property Group Ltd	0.96%	NZKPGE0001S9	
Gentrack Group Ltd	0.91%	NZGTKE0002S9	
Vista Group International Ltd	0.88%	NZVGLE0003S1	
Serko Ltd	0.86%	NZSKOE0001S7	
Macquarie Group Ltd	0.72%	AU000000MQG1	
New Zealand Refining Ltd	0.71%	NZNZRE0001S9	
Vital Healthcare Property Trust	0.65%	NZCHPE0001S4	
Xero Ltd	0.57%	NZXROE0001S2	
Air New Zealand Ltd	0.49%	NZAIRE0001S2	
Property for Industry Ltd	0.48%	NZPFIE0001S5	
Stride Stapled Group	0.46%	NZSPGE0001S2	
Vector Ltd	0.45%	NZVCTE0001S7	
BNP Paribas Bank Account NZD	0.44%		
KMD Brands Ltd	0.43%	NZKMDE0001S3	
Skellerup Holdings Ltd	0.43%	NZSKXE0001S8	
Argosy Property Trust	0.42%	NZARGE0010S7	
Telix Pharmaceuticals Ltd	0.39%	AU000000TLX2	
GPT Group	0.38%	AU000000GPT8	
Life360 Inc	0.30%	AU0000045098	
CSL Ltd	0.30%	AU000000CSL8	
Resmed Inc	0.29%	AU000000RMD6	
Goodman Group	0.27%	AU000000GMG2	
Westpac Banking Corp	0.27%	AU000000WBC1	
BNP Paribas Bank Account AUD	0.26%		
ANZ Banking Group	0.25%	AU000000ANZ3	
Telstra Corp Ltd	0.23%	AU000000TLS2	
Oceania Healthcare Ltd	0.23%	NZOCAE0002S0	
Bank of New Zealand Bank Account NZD	0.22%		
New Zealand Exchange Ltd	0.21%	NZNZXE0001S7	
Heartland Group Holdings Ltd	0.21%	NZHGHE0007S9	
Vulcan Steel Limited	0.20%	AU0000181984	
Sky Network Television Ltd	0.19%	NZSKTE0001S6	
Sanford Ltd	0.17%	NZSANE0001S0	
Tourism Holdings Ltd	0.16%	NZHELE0001S9	
HUB24 Ltd	0.16%	AU000000HUB4	

Coles Group Ltd	0.16%	AU0000030678
Judo Capital Holdings Ltd	0.15%	AU0000182271
Aroa Biosurgery Ltd	0.15%	NZARXE0001S1
HMC Capital Ltd	0.14%	AU0000058943
Charter Hall Group	0.13%	AU000000CHC0
Transurban Group	0.13%	AU000000TCL6
Investore Property Ltd	0.12%	NZIPLE0001S3
Manawa Energy Ltd	0.11%	NZTPXE0001S5
Scentre Group	0.11%	AU000000SCG8
Precinct Properties New Zealand Ltd	0.09%	NZPCTDG002C4
Arena REIT	0.09%	AU000000ARF6
Suncorp Group Ltd	0.08%	AU000000SUN6
Fonterra Shareholders Fund	0.07%	NZFSFE0001S5
Tower Ltd	0.07%	NZTWRE0011S2
Pacific Edge Ltd	0.07%	NZPEBE0002S1
HomeCo Daily Needs REIT	0.06%	AU0000113136
NIB Holdings Ltd	0.06%	AU000000NHFO
DigiCo Infrastructure REIT	0.06%	AU0000367088
APA Group	0.05%	AU000000APA1
Challenger Financial Service	0.04%	AU000000CGF5
Atlas Arteria Ltd	0.04%	AU0000013559
Clarity Pharmaceuticals Ltd	0.03%	AU0000165375
Alterity Therapeutics Ltd	0.02%	AU0000043945
Vicinity Centres	0.02%	AU000000VCX7
Black Pearl Group Ltd	0.01%	NZBPGE0004S2
Opthea Ltd Options	0.00%	AU0000338162
Opthea Limited	0.00%	AU000000OPT2