

Offer name		Offer number	OFR12737
Fund name	Australasian Managed Fund	Fund number	FND44367
Period disclosure applies	31/03/2025		

Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	11.76%	NZFAPE0001S2
Infratil Ltd	9.06%	NZIFTE0003S3
Contact Energy Ltd	7.42%	NZCENE0001S6
Auckland International Airport Ltd	6.63%	NZAIAE0002S6
Spark New Zealand Ltd	4.45%	NZTELE0001S4
Ebos Group Ltd	4.11%	NZEBOE0001S6
A2 Milk Company Ltd	3.90%	NZATME0002S8
Precinct Properties NZ Ltd	3.69%	NZAPTE0001S3
Chorus Ltd	3.68%	NZCNUE0001S2
Meridian Energy Ltd	3.66%	NZMELE0002S7
Goodman Property Trust	3.36%	NZCPTE0001S9
Mainfreight Ltd	3.26%	NZMFTE0001S9
Mercury NZ Ltd	2.91%	NZMRPE0001S2
Vector Ltd	2.85%	NZVCTE0001S7
Summerset Group Holdings Ltd	2.78%	NZSUME0001S0
Westpac Banking Corp	2.18%	AU000000WBC1
Freightways Ltd	1.85%	NZFREE0001S0
Kiwi Property Group Ltd	1.83%	NZKPGE0001S9
NZD Total Cash at Bank	1.78%	
National Australia Bank Ltd	1.75%	AU000000NAB4
Stride Property Ltd and Stride Invest Mgmt Ltd	1.71%	NZSPGE0001S2
HomeCo Daily Needs REIT	1.65%	AU0000113136
Fletcher Building Ltd	1.56%	NZFBUE0001S0
Mirvac Group	1.47%	AU000000MGR9
Ryman Healthcare Ltd	1.41%	NZRYME0001S4
Insurance Australia Group	1.26%	AU000000IAG3
Investore Property Ltd	1.04%	NZIPLE0001S3
Goodman Group	0.98%	AU000000GMG2
Property Income Fund Ltd	0.97%	PROPINCOFUND
Port of Tauranga Ltd	0.87%	NZPOTE0003S0
Property for Industry Ltd	0.86%	NZPFIE0001S5
Oceania Healthcare Ltd	0.75%	NZOCAE0002S0
AUD Total Cash at Bank	0.61%	
Manawa Energy	0.48%	NZTPXE0001S5
Metcash Ltd	0.46%	AU000000MTS0
NZD Total Sundry Items	0.45%	
Skyline Healthcare Group	0.42%	Skyline Healthcare Group
My Food Bag Group Ltd	0.08%	NZMFBEO004S1
AUD Total Sundry Items	0.03%	
AUD Total Currency Contracts - OSEQ	0.01%	