

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series Australasian Equity	Fund number	FND56016
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	14.36%	NZFAPE0001S2	
Auckland International Airport Ltd	8.15%	NZAIAE0002S6	
Infratil Ltd	7.79%	NZIFTE0003S3	
Contact Energy Ltd	7.46%	NZCENE0001S6	
Mainfreight Ltd	6.14%	NZMFTE0001S9	
EBOS Group Ltd	4.89%	NZEBOE0001S6	
A2 Milk Company Ltd	4.58%	NZATME0002S8	
Meridian Energy Ltd	4.12%	NZMELE0002S7	
Summerset Group Holdings Ltd	3.59%	NZSUME0001S0	
Ryman Healthcare Ltd	3.00%	NZRYME0001S4	
Freightways Ltd	2.96%	NZFREE0001S0	
Precinct Properties NZ Ltd	2.19%	NZAPTE0001S3	
Rio Tinto Ltd	2.14%	AU000000RIO1	
Fletcher Building Ltd	2.05%	NZFBUE0001S0	
Mercury NZ Ltd	1.47%	NZMRPE0001S2	
Serko Ltd	1.46%	NZSKOE0001S7	
Macquarie Group Ltd	1.44%	AU000000MQG1	
Scales Corporation Ltd	1.29%	NZSCLE0002S8	
Gentrack Group Ltd	1.20%	NZGTKE0002S9	
Xero Ltd	1.14%	NZXROE0001S2	
Bank of New Zealand Bank Account NZD	1.11%		
Vista Group International Ltd	1.07%	NZVGLE0003S1	
Spark New Zealand Ltd	1.05%	NZTELE0001S4	
Chorus Ltd	0.95%	NZCNUE0001S2	
New Zealand Refining Ltd	0.84%	NZNZRE0001S9	
Telix Pharmaceuticals Ltd	0.78%	AU000000TLX2	
GPT Group	0.76%	AU000000GPT8	
Vital Healthcare Property Trust	0.72%	NZCHPE0001S4	
BNP Paribas Bank Account NZD	0.70%		
Goodman Property Trust	0.64%	NZCPTE0001S9	
Life360 Inc	0.61%	AU0000045098	
CSL Ltd	0.61%	AU000000CSL8	
Kiwi Property Group Ltd	0.57%	NZKPGE0001S9	
Resmed Inc	0.57%	AU000000RMD6	
Goodman Group	0.55%	AU000000GMG2	
BNP Paribas Bank Account AUD	0.52%		
Skellerup Holdings Ltd	0.49%	NZSKXE0001S8	
Telstra Corp Ltd	0.46%	AU000000TLS2	
KMD Brands Ltd	0.44%	NZKMDE0001S3	
Stride Stapled Group	0.44%	NZSPGE0001S2	
Coles Group Ltd	0.32%	AU0000030678	
HUB24 Ltd	0.32%	AU000000HUB4	
Judo Capital Holdings Ltd	0.30%	AU0000182271	
Aroa Biosurgery Ltd	0.30%	NZARXE0001S1	
Property for Industry Ltd	0.28%	NZPFIE0001S5	
HMC Capital Ltd	0.27%	AU0000058943	
Transurban Group	0.27%	AU000000TCL6	
Charter Hall Group	0.26%	AU000000CHC0	
Manawa Energy Ltd	0.22%	NZTPXE0001S5	
Scentre Group	0.22%	AU000000SCG8	
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.19%	NZPCTDG002C4	
Arena REIT	0.17%	AU000000ARF6	
Argosy Property Trust	0.17%	NZARGE0010S7	
Suncorp Group Ltd	0.15%	AU000000SUN6	
Sky Network Television Ltd	0.15%	NZSKTE0001S6	

Vector Ltd	0.15% NZVCTE0001S7
Pacific Edge Ltd	0.13% NZPEBE0002S1
HomeCo Daily Needs REIT	0.12% AU0000113136
NIB Holdings Ltd	0.12% AU000000NHFO
DigiCo Infrastructure REIT	0.11% AU0000367088
APA Group	0.09% AU000000APA1
Atlas Arteria Ltd	0.07% AU0000013559
Challenger Financial Service	0.07% AU000000CGF5
Clarity Pharmaceuticals Ltd	0.05% AU0000165375
Alterity Therapeutics Ltd	0.04% AU0000043945
Vicinity Centres	0.04% AU000000VCX7
Black Pearl Group Ltd	0.02% NZBPGE0004S2
Opthea Ltd Options	0.00% AU0000338162
Opthea Limited	0.00% AU000000OPT2