

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series NZ Equity Passive	Fund number	FND56017
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	15.89%	NZFAPE0001S2	
Auckland International Airport Ltd	10.81%	NZAIAE0002S6	
Infratil Ltd	8.27%	NZIFTE0003S3	
Contact Energy Ltd	6.15%	NZCENE0001S6	
Meridian Energy Ltd	6.07%	NZMELE0002S7	
A2 Milk Company Ltd	5.21%	NZATME0002S8	
EBOS Group Ltd	4.61%	NZEBOE0001S6	
Mainfreight Ltd	4.23%	NZMFTE0001S9	
Chorus Ltd	3.16%	NZCNUE0001S2	
Mercury NZ Ltd	3.15%	NZMRPE0001S2	
Spark New Zealand Ltd	2.94%	NZTELE0001S4	
Ryman Healthcare Ltd	2.77%	NZRYME0001S4	
Fletcher Building Ltd	2.73%	NZFBUE0001S0	
Summerset Group Holdings Ltd	2.64%	NZSUME0001S0	
Port of Tauranga Ltd	2.02%	NZPOTE0003S0	
Precinct Properties NZ Ltd	1.79%	NZAPTE0001S3	
Goodman Property Trust	1.57%	NZCPT0001S9	
Freightways Ltd	1.34%	NZFREE0001S0	
Kiwi Property Group Ltd	1.32%	NZKPGE0001S9	
Bank of New Zealand Bank Account NZD	1.10%		
Air New Zealand Ltd	0.97%	NZAI0001S2	
Vector Ltd	0.74%	NZVCTE0001S7	
Property for Industry Ltd	0.68%	NZPFIE0001S5	
Vista Group International Ltd	0.68%	NZVGLE0003S1	
Argosy Property Trust	0.66%	NZARGE0001S7	
Scales Corporation Ltd	0.64%	NZSCLE0002S8	
Gentrack Group Ltd	0.61%	NZGTKE0002S9	
Vital Healthcare Property Trust	0.58%	NZCHPE0001S4	
New Zealand Refining Ltd	0.57%	NZNZRE0001S9	
Westpac Banking Corp	0.54%	AU000000WBC1	
ANZ Banking Group	0.50%	AU000000ANZ3	
Stride Stapled Group	0.48%	NZSPGE0001S2	
Oceania Healthcare Ltd	0.45%	NZOCAE0002S0	
New Zealand Exchange Ltd	0.42%	NZNZXE0001S7	
KMD Brands Ltd	0.42%	NZKMDE0001S3	
Heartland Group Holdings Ltd	0.41%	NZHGHE0007S9	
Vulcan Steel Limited	0.40%	AU0000181984	
Skellerup Holdings Ltd	0.36%	NZSKXE0001S8	
Sanford Ltd	0.33%	NZSANE0001S0	
Tourism Holdings Ltd	0.32%	NZHELE0001S9	
Serko Ltd	0.26%	NZSKOE0001S7	
Investore Property Ltd	0.24%	NZIPLE0001S3	
Sky Network Television Ltd	0.22%	NZSKTE0001S6	
BNP Paribas Bank Account NZD	0.19%		
Fonterra Shareholders Fund	0.14%	NZFSFE0001S5	
Tower Ltd	0.13%	NZTWRE0001S2	