

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series Australasian Equity	Fund number	FND56016
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	14.59%	NZFAPE0001S2	
Infratil Ltd	9.90%	NZIFTE0003S3	
Auckland International Airport Ltd	6.82%	NZAIAE0002S6	
Mainfreight Ltd	6.82%	NZMFTE0001S9	
EBOS Group Ltd	6.03%	NZEBOE0001S6	
Contact Energy Ltd	5.69%	NZCENE0001S6	
A2 Milk Company Ltd	4.10%	NZATME0002S8	
Summerset Group Holdings Ltd	3.68%	NZSUME0001S0	
Ryman Healthcare Ltd	2.90%	NZRYME0001S4	
Meridian Energy Ltd	2.86%	NZMELE0002S7	
Freightways Ltd	2.75%	NZFREE0001S0	
Precinct Properties NZ Ltd	2.74%	NZAPTE0001S3	
Mercury NZ Ltd	2.14%	NZMRPE0001S2	
Scales Corporation Ltd	1.77%	NZSCLE0002S8	
Fletcher Building Ltd	1.71%	NZFBUE0001S0	
Xero Ltd	1.68%	NZXROE0001S2	
Challenger Financial Service	1.65%	AU000000CGF5	
BNP Paribas Bank Account AUD	1.38%		
CSL Ltd	1.34%	AU000000CSL8	
BNP Paribas Bank Account NZD	1.31%		
Life360 Inc	1.06%	AU00000045098	
Rio Tinto Ltd	1.05%	AU000000RIO1	
Serko Ltd	1.01%	NZSKOE0001S7	
Spark New Zealand Ltd	0.98%	NZTELE0001S4	
Vital Healthcare Property Trust	0.87%	NZCHPE0001S4	
Telix Pharmaceuticals Ltd	0.80%	AU000000TLX2	
Goodman Property Trust	0.72%	NZCPTE0001S9	
Goodman Group	0.69%	AU000000GMG2	
Gentrack Group Ltd	0.67%	NZGTKE0002S9	
Vista Group International Ltd	0.66%	NZVGLE0003S1	
Kiwi Property Group Ltd	0.66%	NZKPGE0001S9	
Breville Group	0.57%	AU000000BRG2	
Napier Port Holdings Ltd	0.54%	NZNPHE0005S2	
Stride Stapled Group	0.51%	NZSPGE0001S2	
Skellerup Holdings Ltd	0.49%	NZSKXE0001S8	
Aroa Biosurgery Ltd	0.48%	NZARXE0001S1	
Transurban Group	0.46%	AU000000TCL6	
Sky Network Television Ltd	0.44%	NZSKTE0001S6	
Vulcan Steel Limited	0.43%	AU0000181984	
Pacific Edge Ltd	0.42%	NZPEBE0002S1	
Pexa Group Ltd	0.39%	AU0000158594	
New Zealand Refining Ltd	0.35%	NZNZRE0001S9	
Bank of New Zealand Bank Account NZD	0.34%		
Property for Industry Ltd	0.32%	NZPFIE0001S5	
Coles Group Ltd	0.31%	AU00000030678	
Generation Development Group Ltd	0.29%	AU0000005126	
Charter Hall Group	0.29%	AU000000CHC0	
Resmed Inc	0.29%	AU000000RMD6	
Arena REIT	0.27%	AU000000ARF6	
Telstra Corp Ltd	0.26%	AU000000TLS2	
Argosy Property Trust	0.24%	NZARGE0010S7	
AMP Ltd	0.24%	AU000000AMP6	
National Storage Reit	0.24%	AU000000NSR2	
Stockland Ltd	0.23%	AU000000SGP0	
GPT Group	0.23%	AU000000GPT8	

KMD Brands Ltd	0.22% NZKMDE0001S3
Scentre Group	0.22% AU000000SCG8
Atlas Arteria Ltd	0.21% AU0000013559
Vector Ltd	0.18% NZVCTE0001S7
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.16% NZPCTDG002C4
Suncorp Group Ltd	0.15% AU000000SUN6
Alterity Therapeutics Ltd	0.14% AU0000043945
Chorus Ltd	0.13% NZCNUE0001S2
HomeCo Daily Needs REIT	0.12% AU0000113136
ANZ Banking Group	0.12% AU000000ANZ3
Clarity Pharmaceuticals Ltd	0.10% AU0000165375
Vicinity Centres	0.09% AU000000VCX7
Commonwealth Bank of Australia	0.06% AU000000CBA7
DigiCo Infrastructure REIT	0.05% AU0000367088
Imugene Ltd	0.02% AU000000IMU9
Alterity Therapeutics Ltd	0.01% AU0000392524
Opthea Ltd - Options 30/06/2026	0.00% AU0000338162
Imugene Ltd -Options 30/03/2026	0.00% AU0000415630
Opthea Limited	0.00% AU000000OPT2