

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series Immigration	Fund number	FND57644
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	14.68%	NZFAPE0001S2	
Infratil Ltd	13.10%	NZIFTE0003S3	
Auckland International Airport Ltd	10.14%	NZAIAE0002S6	
A2 Milk Company Ltd	7.60%	NZATME0002S8	
Contact Energy Ltd	7.60%	NZCENE0001S6	
EBOS Group Ltd	7.16%	NZEBOE0001S6	
Mainfreight Ltd	6.23%	NZMFTE0001S9	
Meridian Energy Ltd	6.15%	NZMELE0002S7	
Mercury NZ Ltd	4.63%	NZMRPE0001S2	
Summerset Group Holdings Ltd	4.23%	NZSUME0001S0	
Precinct Properties NZ Ltd	4.01%	NZAPTE0001S3	
Ryman Healthcare Ltd	3.85%	NZRYME0001S4	
Spark New Zealand Ltd	3.07%	NZTELE0001S4	
Fletcher Building Ltd	2.96%	NZFBUE0001S0	
BNP Paribas Bank Account NZD	2.88%		
Freightways Ltd	0.78%	NZFREE0001S0	
Port of Tauranga Ltd	0.64%	NZPOTE0003S0	
Bank of New Zealand Bank Account NZD	0.31%		