

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Private Wealth Series	1.0	Offer number	OFR11802
Fund name	Private Wealth Series Australasian Equity I		Fund number	FND3633
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd	10.86%		NZFAPE0001S2	
Auckland International Airport Ltd	9.20%		NZAIAE0002S6	
Infratil Ltd	8.23%		NZIFTE0003S3	
Spark New Zealand Ltd	7.35%		NZTELE0001S4	
Contact Energy Ltd	6.57%		NZCENE0001S6	
Meridian Energy Ltd	6.42%		NZMELE0002S7	
Mainfreight Ltd	5.07%		NZMFTE0001S9	
EBOS Group Ltd	4.42%		NZEBOE0001S6	
Ryman Healthcare Ltd	3.44%		NZRYME0001S4	
Fletcher Building Ltd	3.25%		NZFBUE0001S0	
Mercury NZ Ltd	2.85%		NZMRPE0001S2	
Summerset Group Holdings Ltd	2.57%		NZSUME0001S0	
A2 Milk Company Ltd	2.53%		NZATME0002S8	
Chorus Ltd	2.25%		NZCNUE0001S2	
Goodman Property Trust	2.13%		NZCPTE0001S9	
Port of Tauranga Ltd	1.52%		NZPOTE0003S0	
Precinct Properties NZ Ltd	1.41%		NZAPTE0001S3	
CSL Ltd	0.98%		AU000000CSL8	
Skellerup Holdings Ltd	0.97%		NZSKXE0001S8	
Kiwi Property Group Ltd	0.83%		NZKPGE0001S9	
Freightways Ltd	0.83%		NZFREE0001S0	
Air New Zealand Ltd	0.74%		NZAIRE0001S2	
Property for Industry Ltd	0.68%		NZPFIE0001S5	
Serko Ltd	0.62%		NZSKOE0001S7	
KMD Brands Ltd	0.62%		NZKMDE0001S3	
Vital Healthcare Property Trust	0.60%		NZCHPE0001S4	
BNP Paribas Bank Account NZD	0.59%			
Argosy Property Trust	0.55%		NZARGE0010S7	
Heartland Group Holdings Ltd	0.53%		NZHGHE0007S9	
Arvida Group Ltd	0.50%		NZARVE0001S5	
Vector Ltd	0.48%		NZVCTE0001S7	
AFT Pharmaceuticals Ltd	0.43%		NZAFTE0001S4	
Reject Shop Ltd/The	0.40%		AU000000TRS9	
Vista Group International Ltd	0.38%		NZVGLE0003S1	
Stride Stapled Group	0.38%		NZSPGE0001S2	
Cleanaway Waste Management Ltd	0.38%		AU000000CWY3	
ANZ Banking Group	0.36%		AU000000ANZ3	
IDP Education Ltd	0.34%		AU000000IEL5	
Insignia Financial Ltd	0.33%		AU000000IFL2	
Tourism Holdings Ltd	0.31%		NZHELE0001S9	
Westpac Banking Corp	0.30%		AU000000WBC1	
Macquarie Group Ltd	0.29%		AU000000MQG1	
Vulcan Steel Limited	0.27%		AU0000181984	
MacMahon Holdings Ltd	0.24%		AU000000MAH3	
Oceania Healthcare Ltd	0.24%		NZOCAE0002S0	
Telstra Corp Ltd	0.24%		AU000000TSL2	
Bank of New Zealand Bank Account NZD	0.24%			
PEXA Group Ltd	0.23%		AU0000158594	
IVE Group Ltd	0.21%		AU000000IGL0	
New Zealand Refining Ltd	0.21%		NZNZRE0001S9	
AUB Group Ltd	0.21%		AU000000AUB9	
Corporate Travel Management	0.20%		AU000000CTD3	
NEXTDC Ltd	0.19%		AU000000NXT8	
Investore Property Ltd	0.19%		NZIPLE0001S3	
Manawa Energy Ltd	0.19%		NZTPXE0001S5	
Hallenstein Glasson Holdings Registered Certificate of Deposit	0.18%		NZHLGE0001S4	
Scales Corporation Ltd	0.18%		NZSCLE0002S8	
Aroa Biosurgery Ltd	0.17%		NZARXE0001S1	
Sky Network Television Ltd	0.17%		NZSKTE0001S6	
Retail Food Group Ltd	0.16%		AU000000RFG3	
Synlait Milk Ltd	0.16%		NZSMLE0001S9	
New Zealand Exchange Ltd	0.16%		NZNZXE0001S7	

Sanford Ltd	0.16%	NZSANE0001S0
Fonterra Shareholders Fund	0.15%	NZFSFE0001S5
Lynas Corporation Ltd	0.15%	AU000000LYC6
Capral Ltd	0.14%	AU000000CAA9
The Warehouse Group Ltd	0.13%	NZWHSE0001S6
Redbubble Ltd	0.12%	AU000000RBL2
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.12%	NZPCTDG002C4
Clinuvel Pharmaceuticals Ltd	0.11%	AU000000CUV3
Move Logistics Group Ltd	0.11%	NZMOWE0001S5
Resmed Inc	0.10%	AU000000RMD6
Trajan Group Holdings Ltd	0.09%	AU0000150526
Megaport Limited	0.09%	AU000000MP15
Coventry Group Ltd	0.09%	AU000000CYG6
Step One Clothing Ltd	0.07%	AU0000181174
AMA Group Ltd	0.06%	AU000000AMA8
Gale Pacific Ltd	0.06%	AU000000GAP8
Australian Vintage Ltd	0.05%	AU000000AVG6
Pacific Edge Ltd	0.03%	NZPEBE0002S1
Boom Logistics Ltd	0.03%	AU000000BOL9
BNP Paribas Bank Account AUD	0.03%	
Sezzle Inc-CDI	0.01%	AU0000050981
Gentrack Group Ltd	0.01%	NZGTKE0002S9
AMA Group Ltd	0.01%	AU0000295685
MoneyMe Ltd	0.01%	AU0000066045
Redox Ltd	0.00%	AU0000284895
Orexplre Technologies Ltd	0.00%	AU0000196727
AUEQ Futures Offset	0.00%	
SPI 200 Future Dec23	-0.01%	