

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series Australasian Equity Fund	Fund number	FND3633
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	12.44%	NZFAPE0001S2	
Auckland International Airport Ltd	9.23%	NZAIAE0002S6	
Infratil Ltd	8.28%	NZIFTE0003S3	
Meridian Energy Ltd	6.93%	NZMELE0002S7	
Contact Energy Ltd	6.63%	NZCENE0001S6	
Spark New Zealand Ltd	6.56%	NZTELE0001S4	
Mainfreight Ltd	5.15%	NZMFTE0001S9	
EBOS Group Ltd	3.97%	NZEBOE0001S6	
A2 Milk Company Ltd	3.74%	NZATME0002S8	
Mercury NZ Ltd	2.92%	NZMRPE0001S2	
Summerset Group Holdings Ltd	2.87%	NZSUME0001S0	
Fletcher Building Ltd	2.41%	NZFBUE0001S0	
Chorus Ltd	2.27%	NZCNU E0001S2	
Goodman Property Trust	2.18%	NZCPTE0001S9	
Ryman Healthcare Ltd	1.96%	NZRYME0001S4	
Precinct Properties NZ Ltd	1.70%	NZAPTE0001S3	
Port of Tauranga Ltd	1.33%	NZPOTE0003S0	
CSL Ltd	1.01%	AU000000CSL8	
Skellerup Holdings Ltd	0.90%	NZSKXE0001S8	
Freightways Ltd	0.86%	NZFREE0001S0	
Kiwi Property Group Ltd	0.79%	NZKPGE0001S9	
Megaport Limited	0.71%	AU000000MP15	
Stride Stapled Group	0.69%	NZSPGE0001S2	
Property for Industry Ltd	0.68%	NZPFIE0001S5	
Vital Healthcare Property Trust	0.62%	NZCHPE0001S4	
Air New Zealand Ltd	0.58%	NZAIRE0001S2	
Serko Ltd	0.55%	NZSKOE0001S7	
Argosy Property Trust	0.54%	NZARGE0010S7	
Vector Ltd	0.45%	NZVCTE0001S7	
Arvida Group Ltd	0.43%	NZARVE0001S5	
Insignia Financial Ltd	0.41%	AU000000IFL2	
ANZ Banking Group	0.38%	AU000000ANZ3	
Cleanaway Waste Management Ltd	0.38%	AU000000CWY3	
Macquarie Group Ltd	0.38%	AU000000MQG1	
Heartland Group Holdings Ltd	0.37%	NZHGHE0007S9	
Gentrack Group Ltd	0.36%	NZGTKE0002S9	
Westpac Banking Corp	0.35%	AU000000WBC1	
New Zealand Refining Ltd	0.32%	NZNZRE0001S9	
AFT Pharmaceuticals Ltd	0.32%	NZAFTE0001S4	
Vulcan Steel Limited	0.29%	AU0000181984	
MacMahon Holdings Ltd	0.29%	AU000000MAH3	
Tourism Holdings Ltd	0.26%	NZHELE0001S9	
BNP Paribas Bank Account NZD	0.25%		
Reject Shop Ltd/The	0.25%	AU000000TRS9	
Telix Pharmaceuticals Ltd	0.24%	AU000000TLX2	
NEXTDC Ltd	0.24%	AU000000NXT8	
Vista Group International Ltd	0.22%	NZVGLE0003S1	
IVE Group Ltd	0.21%	AU000000IGL0	
Retail Food Group Ltd	0.21%	AU000000RFG3	
Oceania Healthcare Ltd	0.21%	NZOCAE0002S0	
Bank of New Zealand Bank Account NZD	0.21%		
PEXA Group Ltd	0.20%	AU0000158594	
KMD Brands Ltd	0.20%	NZKMDE0001S3	
Step One Clothing Ltd	0.19%	AU0000181174	
OFX Group Ltd	0.19%	AU000000OFX5	
Corporate Travel Management	0.19%	AU000000CTD3	
Scales Corporation Ltd	0.19%	NZSCLE0002S8	
Manawa Energy Ltd	0.18%	NZTPXE0001S5	
Fonterra Shareholders Fund	0.18%	NZFSFE0001S5	
Hallenstein Glasson Holdings	0.18%	NZHLGE0001S4	
Sky Network Television Ltd	0.18%	NZSKTE0001S6	
Telstra Corp Ltd	0.18%	AU000000TLS2	
Turners Automotive Group Ltd	0.17%	NZVNLE0001S1	
Investore Property Ltd	0.17%	NZIPLE0001S3	
Lynas Corporation Ltd	0.17%	AU000000LYC6	
Sanford Ltd	0.15%	NZSANE0001S0	

New Zealand Exchange Ltd	0.15%	NZNZXE0001S7
Articore Group Ltd	0.13%	AU0000303976
The Warehouse Group Ltd	0.13%	NZWHSE0001S6
Clinuvel Pharmaceuticals Ltd	0.12%	AU000000CUV3
Coventry Group Ltd	0.12%	AU000000CYG6
Precinct Properties New Zealand Ltd 7.56% 21/09/202	0.11%	NZPCTDG002C4
Aroa Biosurgery Ltd	0.11%	NZARXE0001S1
BNP Paribas Bank Account AUD	0.08%	
Move Logistics Group Ltd	0.08%	NZMOWE0001S5
Trajan Group Holdings Ltd	0.08%	AU0000150526
AMA Group Ltd	0.08%	AU000000AMA8
Synlait Milk Ltd	0.06%	NZSMLE0001S9
Australian Vintage Ltd	0.04%	AU000000AVG6
Gale Pacific Ltd	0.04%	AU000000GAP8
Boom Logistics Ltd	0.03%	AU000000BOL9
MoneyMe Ltd	0.01%	AU0000066045
SPI 200 Futures Jun24	0.01%	
BNP Paribas Bank Account AUD	0.00%	
Orexplore Technologies Ltd	0.00%	AU0000196727