

	1	2	3	4
Offer name	Private Wealth Series	Offer number	OFR11802	
Fund name	FND3633	Fund number	FND3633	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Ltd		9.32% NZFAPE0001S2		
Spark New Zealand Ltd		8.07% NZTELE0001S4		
Auckland International Airport Ltd		7.66% NZAIAE0002S6		
Contact Energy Ltd		6.20% NZCENE0001S6		
Infratil Ltd		6.11% NZIFTE0003S3		
Meridian Energy Ltd		5.94% NZMELE0002S7		
Ebos Group Ltd		5.60% NZEBOE0001S6		
Mainfreight Ltd		5.48% NZMFTE0001S9		
Fletcher Building Ltd		3.52% NZFBUE0001S0		
A2 Milk Company Ltd		3.44% NZATME0002S8		
Mercury NZ Ltd		2.85% NZMRPE0001S2		
Ryman Healthcare Ltd		2.79% NZRYME0001S4		
Summerset Group Holdings Ltd		2.61% NZSUME0001S0		
Chorus Ltd		2.55% NZCNUE0001S2		
Goodman Property Trust		1.98% NZCPTE0001S9		
Precinct Properties NZ Ltd		1.63% NZAPTE0001S3		
Port of Tauranga Ltd		1.32% NZPOTE0003S0		
Freightways Ltd		1.28% NZFREE0001S0		
Pushpay Holdings Ltd		1.00% NZPPHE0001S6		
Genesis Energy Ltd		0.97% NZGNEE0001S7		
Skellerup Holdings Ltd		0.97% NZSKXE0001S8		
Kiwi Property Group Ltd		0.85% NZKPGE0001S9		
Air New Zealand Ltd		0.71% NZAIRE0001S2		
Vital Healthcare Property Trust		0.71% NZCHPE0001S4		
Property for Industry Ltd		0.71% NZPFIE0001S5		
KMD Brands Ltd		0.70% NZKMDE0001S3		
CSL Ltd		0.65% AU000000CSL8		
Arvida Group Ltd		0.61% NZARVE0001S5		
Argosy Property Trust		0.59% NZARGE0010S7		
BNP Paribas Bank Account AUD		0.52%		
Stride Stapled Group		0.51% NZSPGE0001S2		
Vector Ltd		0.46% NZVCTE0001S7		
AFT Pharmaceuticals Ltd		0.45% NZAFTE0001S4		
Heartland Group Holdings Ltd		0.42% NZHGHE0007S9		
Corporate Travel Management		0.42% AU000000CTD3		
Insignia Financial Ltd		0.42% AU000000IFL2		
Serko Ltd		0.38% NZSKOE0001S7		
BNP Paribas Bank Account NZD		0.37%		
Reject Shop Ltd/The		0.35% AU000000TRS9		
Scales Corporation Ltd		0.34% NZSCLE0002S8		
ANZ Banking Group		0.33% AU000000ANZ3		
Westpac Banking Corp		0.31% AU000000WBC1		
Oceania Healthcare Ltd		0.31% NZOCAE0002S0		
Cleanaway Waste Management Ltd		0.30% AU000000CWY3		
Pacific Edge Ltd		0.28% NZPEBE0002S1		
IDP Education Ltd		0.28% AU000000IEL5		
IVE Group Ltd		0.28% AU000000IGLO		
Vista Group International Ltd		0.25% NZVGLE0003S1		
OFX Group Ltd		0.25% AU000000OFX5		
Telstra Corp Ltd		0.25% AU000000TLS2		
MacMahon Holdings Ltd		0.25% AU000000MAH3		
REA Group Ltd		0.24% AU000000REA9		
Synlait Milk Ltd		0.24% NZSMLE0001S9		
Bank of New Zealand Bank Account NZD		0.22%		
AMA Group Ltd		0.22% AU000000AMA8		
Investore Property Ltd		0.22% NZIPLE0001S3		
Move Logistics Group Ltd		0.21% NZMOWE0001S5		
Steadfast Group Ltd		0.21% AU000000SDF8		
The Warehouse Group Ltd		0.19% NZWHSE0001S6		
Retail Food Group Ltd		0.19% AU000000RFG3		
Sky Network Television Ltd		0.19% NZSKTE0001S6		
Manawa Energy Ltd		0.19% NZTPXE0001S5		
Redbubble Ltd		0.19% AU000000RBL2		
Tourism Holdings Ltd		0.19% NZHELE0001S9		
New Zealand Exchange Ltd		0.18% NZNZXE0001S7		
Trajan Group Holdings Ltd		0.16% AU0000150526		
Macquarie Group Ltd		0.16% AU000000MQG1		

Fonterra Shareholders Fund	0.16%	NZFSFE0001S5
Sanford Ltd	0.15%	NZSANE0001S0
Restaurant Brands NZ Ltd	0.14%	NZRBDE0001S1
PEXA Group Ltd	0.14%	AU00000158594
Aroa Biosurgery Ltd Registered Certificate of Deposit	0.14%	NZARXE0001S1
Capral Ltd	0.13%	AU000000CAA9
Clinuvel Pharmaceuticals Ltd	0.12%	AU000000CUV3
Delegat Group Ltd	0.12%	NZDGLE0001S3
Coventry Group Ltd	0.12%	AU000000CYG6
AUB Group Ltd	0.11%	AU000000AUB9
Gale Pacific Ltd	0.10%	AU000000GAP8
Australian Vintage Ltd	0.09%	AU000000AVG6
EROAD Ltd	0.08%	NZERDE0001S5
MoneyMe Ltd	0.05%	AU00000066045
Integral Diagnostics Limited Registered Certificate of Deposit	0.04%	AU000000IDX2
Boom Logistics Ltd	0.04%	AU000000BOL9
Step One Clothing Ltd Registered Certificate of Deposit	0.04%	AU00000181174
Sezzle Inc-CDI	0.01%	AU00000050981
Laybuy Holdings Ltd	0.01%	NZLBYE0001S0
Orexplare Technologies Ltd	0.01%	AU00000196727
DDH1 Limited	0.00%	AU00000134454
AUEQ Futures Offset	0.00%	
SPI 200 Future Dec22	-0.02%	