

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name

Fund name

Australasian Managed Fund

Period disclosure applies

31/03/2024

Asset name

% of fund net assets

Infratil Ltd	10.39%
Contact Energy Ltd	8.48%
Spark New Zealand Ltd	8.27%
Fisher & Paykel Healthcare Limited	7.33%
Auckland International Airport Limited	5.27%
Mercury NZ Limited	4.82%
Precinct Properties NZ Ltd	4.24%
Chorus Ltd	4.06%
Goodman Property Trust	4.03%
Ebos Group Ltd	3.59%
Arvida Group Limited	3.35%
Mainfreight Ltd	3.28%
Summerset Group Holdings Ltd	3.19%
Vector Ltd	2.88%
A2 Milk Company Ltd	2.81%
NZD Total Cash at Bank	2.52%
Meridian Energy Limited	2.30%
Westpac Banking Corp	2.04%
National Australia Bank Limited	2.02%
HomeCo Daily Needs REIT	1.92%
Stride Property Ltd and Stride Invest Mgmt Ltd	1.82%
Mirvac Group	1.78%
Kiwi Property Group Ltd	1.53%
Freightways Ltd	1.51%
Investore Property Limited	1.47%
Oceania Healthcare Limited	1.00%
Ryman Healthcare Ltd	0.86%
Property Income Fund Ltd	0.84%
Skyline Healthcare Group	0.65%
Property for Industry Ltd	0.64%
Manawa Energy	0.38%
NZD Total Sundry Items	0.30%
AUD Total Cash at Bank	0.29%
My Food Bag Group LTD	0.07%
AUD Total Sundry Items	0.03%
AUD Total Currency Contracts - OSEQ	0.01%

Offer number
Fund number

OFR12737
FND44367

Security code

NZIFTE0003S3
NZCENE0001S6
NZTELE0001S4
NZFAPE0001S2
NZAIAE0002S6
NZMRPE0001S2
NZAPTE0001S3
NZCNUE0001S2
NZCPTE0001S9
NZEBOE0001S6
NZARVE0001S5
NZMFTE0001S9
NZSUME0001S0
NZVCTE0001S7
NZATME0002S8
NZMELE0002S7
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AU0000113136
NZSPGE0001S2
AU000000MGR9
NZKPGE0001S9
NZFREE0001S0
NZIPLA0001S3
NZOCAE0002S0
NZRYME0001S4
PROPINCOFUND
Skyline Healthcare Group
NZPFIE0001S5
NZTPXE0001S5
NZMFBE0004S1