

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series Australasian Equity	Fund number	FND3633
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	15.64%	NZFAPE0001S2	
Infratil Ltd	9.09%	NZIFTE0003S3	
Auckland International Airport Ltd	8.09%	NZAIAE0002S6	
Mainfreight Ltd	5.93%	NZMFTE0001S9	
Contact Energy Ltd	5.85%	NZCENE0001S6	
Meridian Energy Ltd	5.64%	NZMELE0002S7	
EBOS Group Ltd	4.55%	NZEBOE0001S6	
Spark New Zealand Ltd	4.32%	NZTELE0001S4	
A2 Milk Company Ltd	4.07%	NZATME0002S8	
Summerset Group Holdings Ltd	3.23%	NZSUME0001S0	
Mercury NZ Ltd	2.65%	NZMRPE0001S2	
Chorus Ltd	2.36%	NZCNU00001S2	
Precinct Properties NZ Ltd	2.21%	NZAPTE0001S3	
Ryman Healthcare Ltd	1.93%	NZRYME0001S4	
Fletcher Building Ltd	1.83%	NZFBUE0001S0	
Goodman Property Trust	1.30%	NZCPTE0001S9	
Freightways Ltd	1.24%	NZFREE0001S0	
Kiwi Property Group Ltd	1.03%	NZKPG0001S9	
Port of Tauranga Ltd	0.85%	NZPOTE0003S0	
Macquarie Group Ltd	0.79%	AU000000MQG1	
Gentrack Group Ltd	0.77%	NZGTKE0002S9	
Vital Healthcare Property Trust	0.75%	NZCHPE0001S4	
Vista Group International Ltd	0.74%	NZVGLE0003S1	
Xero Ltd	0.71%	NZXROE0001S2	
CSL Ltd	0.66%	AU000000CSL8	
BNP Paribas Bank Account NZD	0.65%		
James Hardie Industries-CDI	0.65%	AU000000JHX1	
Serko Ltd	0.64%	NZSKOE0001S7	
Telix Pharmaceuticals Ltd	0.61%	AU000000TLX2	
Stride Stapled Group	0.60%	NZSPGE0001S2	
Resmed Inc	0.56%	AU000000RMD6	
Property for Industry Ltd	0.51%	NZPFIE0001S5	
Rio Tinto Ltd	0.51%	AU000000RIO1	
New Zealand Refining Ltd	0.50%	NZNZRE0001S9	
Arvida Group Ltd	0.46%	NZARVE0001S5	
PEXA Group Ltd	0.44%	AU0000158594	
Argosy Property Trust	0.43%	NZARGE0010S7	
Goodman Group	0.43%	AU000000GMG2	
Vector Ltd	0.42%	NZVCTE0001S7	
Westpac Banking Corp	0.40%	AU000000WBC1	
Air New Zealand Ltd	0.38%	NZAIRE0001S2	
KMD Brands Ltd	0.35%	NZKMDE0001S3	
BNP Paribas Bank Account AUD	0.34%		
Heartland Group Holdings Ltd	0.32%	NZHGHE0007S9	
ANZ Banking Group	0.29%	AU000000ANZ3	
Scales Corporation Ltd	0.28%	NZSCLE0002S8	
Oceania Healthcare Ltd	0.27%	NZOCAE0002S0	
Bank of New Zealand Bank Account NZD	0.27%		
Sky Network Television Ltd	0.22%	NZSKTE0001S6	
Telstra Corp Ltd	0.21%	AU000000TSL2	
Aroa Biosurgery Ltd	0.20%	NZARXE0001S1	
GQG Partners Inc	0.20%	AU0000180499	
Vulcan Steel Limited	0.18%	AU0000181984	
Charter Hall Group	0.18%	AU000000CHCO	
New Zealand Exchange Ltd	0.17%	NZNZXE0001S7	
Skellerup Holdings Ltd	0.17%	NZSKXE0001S8	
HMC Capital Ltd	0.16%	AU0000058943	
Tourism Holdings Ltd	0.15%	NZHELE0001S9	
Opthea Limited	0.14%	AU000000OPT2	
Judo Capital Holdings Ltd	0.13%	AU0000182271	
Investore Property Ltd	0.13%	NZIPLE0001S3	
Sanford Ltd	0.13%	NZSANE0001S0	

Transurban Group	0.11%	AU000000TCL6
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.10%	NZPCTDG002C4
Immutep Ltd	0.08%	AU000000IMM6
HomeCo Daily Needs REIT	0.07%	AU0000113136
Arena REIT	0.06%	AU000000ARF6
Scentre Group	0.06%	AU000000SCG8
APA Group	0.05%	AU000000APA1
Fonterra Shareholders Fund	0.04%	NZFSFE0001S5
Tower Ltd	0.04%	NZTWRE0011S2
Manawa Energy Ltd	0.03%	NZTPXE0001S5
The Warehouse Group Ltd	0.03%	NZWHSE0001S6
Pacific Edge Ltd	0.03%	NZPEBE0002S1
GPT Group	0.02%	AU000000GPT8
Atlas Arteria Ltd	0.02%	AU0000013559
Opthea Ltd Registered Certificate of Deposit 30/06/2026	0.01%	AU0000338162
BNP Paribas Bank Account AUD	0.00%	