

Offer name		Offer number	OFR12737
Fund name	Australasian Managed Fund	Fund number	FND44367
Period disclosure applies	30/09/2024		

Asset name	% of fund net assets	Security code
Infratil Ltd	10.86%	NZIFTE0003S3
Fisher & Paykel Healthcare Ltd	10.34%	NZFAPPE0001S2
Contact Energy Ltd	6.70%	NZCENE0001S6
Spark New Zealand Ltd	5.67%	NZTELE0001S4
Auckland International Airport Ltd	5.39%	NZAIAE0002S6
Precinct Properties NZ Ltd	4.23%	NZAPTE0001S3
Chorus Ltd	4.12%	NZCNUPE0001S2
Goodman Property Trust	3.88%	NZCPTPE0001S9
Ebos Group Ltd	3.71%	NZEBOPPE0001S6
Arvida Group Ltd	3.68%	NZARVPE0001S5
Mercury NZ Ltd	3.65%	NZMRPE0001S2
Mainfreight Ltd	3.11%	NZMFTE0001S9
Meridian Energy Ltd	3.08%	NZMELE0002S7
Summerset Group Holdings Ltd	2.88%	NZSUMPE0001S0
A2 Milk Company Ltd	2.76%	NZATME0002S8
Vector Ltd	2.64%	NZVCTPE0001S7
NZD Total Cash at Bank	2.52%	
Westpac Banking Corp	1.97%	AU000000WBC1
Stride Property Ltd and Stride Invest Mgmt Ltd	1.87%	NZSPGE0001S2
Kiwi Property Group Ltd	1.77%	NZKPGE0001S9
National Australia Bank Ltd	1.72%	AU000000NAB4
HomeCo Daily Needs REIT	1.70%	AU0000113136
Mirvac Group	1.41%	AU000000MGR9
Freightways Ltd	1.33%	NZFREPPE0001S0
Investore Property Ltd	1.27%	NZIPLE0001S3
Fletcher Building Ltd	1.22%	NZFBUE0001S0
Insurance Australia Group	1.09%	AU000000IAG3
Oceania Healthcare Ltd	1.00%	NZOCAE0002S0
Metcash Ltd	0.99%	AU000000MTS0
Property Income Fund Ltd	0.88%	PROPINCOFUND
Ryman Healthcare Ltd	0.81%	NZRYME0001S4
Property for Industry Ltd	0.75%	NZPFIE0001S5
Port of Tauranga Ltd	0.64%	NZPOTE0003S0
Manawa Energy	0.59%	NZTPXE0001S5
Skyline Healthcare Group	0.56%	Skyline Healthcare Group
AUD Total Cash at Bank	0.19%	
My Food Bag Group Ltd	0.11%	NZMFBE0004S1
AUD Total Currency Contracts - OSEQ	0.05%	
AUD Total Sundry Items	-0.17%	
NZD Total Sundry Items	-0.96%	