

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series Australasian Equity	Fund number	FND3633
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	15.27%	NZFAPE0001S2	
Infratil Ltd	9.57%	NZIFTE0003S3	
Auckland International Airport Ltd	8.46%	NZAIAE0002S6	
Contact Energy Ltd	5.99%	NZCENE0001S6	
Mainfreight Ltd	5.40%	NZMFTE0001S9	
EBOS Group Ltd	5.26%	NZEBOE0001S6	
A2 Milk Company Ltd	4.87%	NZATME0002S8	
Meridian Energy Ltd	4.30%	NZMELE0002S7	
Summerset Group Holdings Ltd	3.02%	NZSUME0001S0	
Mercury NZ Ltd	2.95%	NZMRPE0001S2	
Ryman Healthcare Ltd	2.47%	NZRYME0001S4	
Freightways Ltd	2.23%	NZFREE0001S0	
Precinct Properties NZ Ltd	2.20%	NZAPTE0001S3	
Fletcher Building Ltd	2.14%	NZFBUE0001S0	
Spark New Zealand Ltd	2.09%	NZTELE0001S4	
Chorus Ltd	1.42%	NZCNUE0001S2	
Scales Corporation Ltd	1.29%	NZSCLE0002S8	
Goodman Property Trust	1.18%	NZCPTE0001S9	
Kiwi Property Group Ltd	1.14%	NZKPGE0001S9	
BNP Paribas Bank Account NZD	0.87%		
Port of Tauranga Ltd	0.85%	NZPOTE0003S0	
Xero Ltd	0.84%	NZXROE0001S2	
Challenger Financial Service	0.83%	AU000000CGF5	
Vital Healthcare Property Trust	0.79%	NZCHPE0001S4	
New Zealand Refining Ltd	0.70%	NZNZRE0001S9	
BNP Paribas Bank Account AUD	0.69%		
CSL Ltd	0.67%	AU000000CSL8	
Serko Ltd	0.61%	NZSKOE0001S7	
Gentrack Group Ltd	0.55%	NZGTKE0002S9	
Vista Group International Ltd	0.54%	NZVGLE0003S1	
Stride Stapled Group	0.54%	NZSPGE0001S2	
Life360 Inc	0.53%	AU0000045098	
Rio Tinto Ltd	0.53%	AU000000RIO1	
Property for Industry Ltd	0.52%	NZPFIE0001S5	
Argosy Property Trust	0.52%	NZARGE0010S7	
Vector Ltd	0.48%	NZVCTE0001S7	
Napier Port Holdings Ltd	0.46%	NZNPHE0005S2	
Sky Network Television Ltd	0.45%	NZSKTE0001S6	
Vulcan Steel Limited	0.44%	AU0000181984	
Telix Pharmaceuticals Ltd	0.40%	AU000000TLX2	
Skellerup Holdings Ltd	0.38%	NZSKXE0001S8	
Bank of New Zealand Bank Account NZD	0.35%		
Goodman Group	0.34%	AU000000GMG2	
Air New Zealand Ltd	0.31%	NZAIRE0001S2	
ANZ Banking Group	0.29%	AU000000ANZ3	
Breville Group	0.29%	AU000000BRG2	
KMD Brands Ltd	0.28%	NZKMDE0001S3	
Westpac Banking Corp	0.27%	AU000000WBC1	
Tourism Holdings Ltd	0.26%	NZHELE0001S9	
Oceania Healthcare Ltd	0.25%	NZOCAE0002S0	
Aroa Biosurgery Ltd	0.24%	NZARXE0001S1	
Transurban Group	0.23%	AU000000TCL6	
Pacific Edge Ltd	0.21%	NZPEBE0002S1	
Pexa Group Ltd	0.19%	AU0000158594	
Sanford Ltd	0.19%	NZSANE0001S0	

New Zealand Exchange Ltd	0.17% NZNZXE0001S7
Coles Group Ltd	0.16% AU0000030678
Generation Development Group Ltd	0.15% AU0000005126
Charter Hall Group	0.15% AU000000CHC0
Resmed Inc	0.14% AU000000RMD6
Investore Property Ltd	0.14% NZIPLE0001S3
Arena REIT	0.13% AU000000ARF6
Telstra Corp Ltd	0.13% AU000000TLS2
Fonterra Shareholders Fund	0.13% NZFSFE0001S5
AMP Ltd	0.12% AU000000AMP6
GPT Group	0.12% AU000000GPT8
Tower Ltd	0.12% NZTWRE0011S2
National Storage Reit	0.12% AU000000NSR2
Stockland Ltd	0.11% AU000000SGP0
Scentre Group	0.11% AU000000SCG8
Atlas Arteria Ltd	0.10% AU0000013559
Heartland Group Holdings Ltd	0.10% NZHGHE0007S9
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.08% NZPCTDG002C4
Suncorp Group Ltd	0.08% AU000000SUN6
Alterity Therapeutics Ltd	0.07% AU0000043945
HomeCo Daily Needs REIT	0.06% AU0000113136
ANZ Banking Group	0.06% AU000000ANZ3
Clarity Pharmaceuticals Ltd	0.05% AU0000165375
Vicinity Centres	0.04% AU000000VCX7
Commonwealth Bank of Australia	0.03% AU000000CBA7
Briscoe Group Ltd	0.03% NZBGRE0001S4
DigiCo Infrastructure REIT	0.02% AU0000367088
Imugene Ltd	0.01% AU000000IMU9
Alterity Therapeutics Ltd	0.01% AU0000392524
Opthea Ltd - Options 30/06/2026	0.00% AU0000338162
Imugene Ltd -Options 30/03/2026	0.00% AU0000415630
Opthea Limited	0.00% AU000000OPT2