

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series NZ Equity Passive	Fund number	FND56017
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	15.95%	NZFAPE0001S2	
Auckland International Airport Ltd	10.09%	NZAIAE0002S6	
Infratil Ltd	9.22%	NZIFTE0003S3	
Contact Energy Ltd	6.30%	NZCENE0001S6	
Meridian Energy Ltd	5.74%	NZMELE0002S7	
A2 Milk Company Ltd	5.63%	NZATME0002S8	
EBOS Group Ltd	4.49%	NZEBOE0001S6	
Mainfreight Ltd	3.97%	NZMFTE0001S9	
Mercury NZ Ltd	3.76%	NZMRPE0001S2	
Spark New Zealand Ltd	3.20%	NZTELE0001S4	
Chorus Ltd	2.72%	NZCNUE0001S2	
Fletcher Building Ltd	2.57%	NZFBUE0001S0	
Summerset Group Holdings Ltd	2.35%	NZSUME0001S0	
Ryman Healthcare Ltd	2.04%	NZRYME0001S4	
Freightways Ltd	1.71%	NZFREE0001S0	
Port of Tauranga Ltd	1.71%	NZPOTE0003S0	
Precinct Properties NZ Ltd	1.66%	NZAPTE0001S3	
Goodman Property Trust	1.65%	NZCPTE0001S9	
Kiwi Property Group Ltd	1.62%	NZKPGE0001S9	
New Zealand Refining Ltd	1.06%	NZNZRE0001S9	
Scales Corporation Ltd	0.81%	NZSCLE0002S8	
Argosy Property Trust	0.80%	NZARGE0010S7	
Vector Ltd	0.78%	NZVCTE0001S7	
Vital Healthcare Property Trust	0.72%	NZCHPE0001S4	
Property for Industry Ltd	0.72%	NZPFIE0001S5	
Air New Zealand Ltd	0.62%	NZAIRE0001S2	
ANZ Banking Group	0.57%	AU000000ANZ3	
Stride Stapled Group	0.57%	NZSPGE0001S2	
Westpac Banking Corp	0.55%	AU000000WBC1	
Tourism Holdings Ltd	0.51%	NZHELE0001S9	
Oceania Healthcare Ltd	0.49%	NZOCAE0002S0	
Sky Network Television Ltd	0.45%	NZSKTE0001S6	
Vulcan Steel Limited	0.45%	AU0000181984	
Gentrack Group Ltd	0.43%	NZGTKE0002S9	
BNP Paribas Bank Account NZD	0.43%		
Vista Group International Ltd	0.42%	NZVGLE0003S1	
Napier Port Holdings Ltd	0.39%	NZNPHE0005S2	
Sanford Ltd	0.37%	NZSANE0001S0	
KMD Brands Ltd	0.34%	NZKMDE0001S3	
New Zealand Exchange Ltd	0.34%	NZNZXE0001S7	
Bank of New Zealand Bank Account NZD	0.29%		
Investore Property Ltd	0.28%	NZIPLE0001S3	
Skellerup Holdings Ltd	0.26%	NZSKXE0001S8	
Fonterra Shareholders Fund	0.25%	NZFSE0001S5	
Tower Ltd	0.24%	NZTWRE0011S2	
Serko Ltd	0.21%	NZSKOE0001S7	
Heartland Group Holdings Ltd	0.21%	NZHGHE0007S9	
Briscoe Group Ltd	0.06%	NZBGRE0001S4	