

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name		Offer number	OFR12737
Fund name	Australasian Managed Fund	Fund number	FND44367
Period disclosure applies	30/09/2023		

Asset name	% of fund net assets	Security code
Infratil Ltd	12.17%	NZIFTE0003S3
Spark New Zealand Ltd	9.52%	NZTELE0001S4
Contact Energy Ltd	9.19%	NZCENE0001S6
Fisher & Paykel Healthcare Limited	6.47%	NZFAPE0001S2
Mercury NZ Limited	5.38%	NZMRPE0001S2
Auckland International Airport Limited	5.21%	NZAIAE0002S6
Arvida Group Limited	4.39%	NZARVE0001S5
Chorus Ltd	4.12%	NZCNUE0001S2
Mainfreight Ltd	3.54%	NZMFTE0001S9
Goodman Property Trust	3.48%	NZCPTE0001S9
Ebos Group Ltd	3.43%	NZEBOE0001S6
Summerset Group Holdings Ltd	3.29%	NZSUME0001S0
Vector Ltd	3.29%	NZVCTE0001S7
Precinct Properties NZ Ltd	2.61%	NZAPTE0001S3
National Australia Bank Limited	2.14%	AU000000NAB4
Westpac Banking Corp	2.10%	AU000000WBC1
NZD Total Cash at Bank	2.03%	
Meridian Energy Limited	1.98%	NZMELE0002S7
Stride Property Ltd and Stride Invest Mgmt Ltd	1.88%	NZSPGE0001S2
Investore Property Limited	1.76%	NZIPLE0001S3
Mirvac Group	1.70%	AU000000MGR9
HomeCo Daily Needs REIT	1.59%	AU0000113136
Ryman Healthcare Ltd	1.47%	NZRYME0001S4
Oceania Healthcare Limited	1.33%	NZOCAE0002S0
Freightways Ltd	1.29%	NZFREE0001S0
Kiwi Property Group Ltd	1.22%	NZKPGE0001S9
A2 Milk Company Ltd	1.07%	NZATME0002S8
Property Income Fund Ltd	0.84%	PROPINCOFUND
Skyline Healthcare Group	0.57%	Skyline Healthcare Group
Manawa Energy	0.44%	NZTPXE0001S5
NZD Total Sundry Items	0.24%	
AUD Total Currency Contracts - OSEQ	0.13%	
My Food Bag Group LTD	0.11%	NZMFBE0004S1
AUD Total Sundry Items	0.03%	
AUD Total Cash at Bank	0.00%	