

DISCLOSE REGISTER - FULL
 PORTFOLIO HOLDINGS

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NZ FUNDS
 ACTIVE SERIES
 (FORMERLY NZ
 FUNDS ADVISED
 PORTFOLIO

Offer name SERVICE) Offer number OFR10831

CASH

Fund name PORTFOLIO Fund number FND1605

Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name % of fund net asse Security code

ANZ Bank Bill 5.635% 09/04/2024	5.15%	
ANZ Bank Bill 5.64% 18/04/2024	1.71%	
ANZ Bank Bill 5.645% 23/04/2024	3.00%	
ANZ Bank Bill 5.67% 02/05/2024	2.14%	
ANZ Bank Bill 5.695% 08/05/2024	1.49%	
ANZ Bank Bill 5.74% 15/05/2024	6.40%	
ASB Bank Bill 5.64% 24/04/2024	1.71%	
ASB Bank Bill 5.645% 17/06/2024	3.40%	
ASB Bank Bill 5.66% 02/05/2024	4.27%	
ASB Bank Bill 5.68% 10/05/2024	0.85%	
ASB Bank Bill 5.73% 15/05/2024	4.69%	
ASB Bank Bill 5.73% 16/05/2024	2.13%	
ASB Bank Bill 5.78% 17/05/2024	1.49%	
BNZ Bank Bill 5.63% 05/04/2024	1.72%	
BNZ Bank Bill 5.63% 27/06/2024	3.39%	
BNZ Bank Bill 5.635% 09/04/2024	2.57%	
BNZ Bank Bill 5.65% 07/06/2024	1.70%	
BNZ Bank Bill 5.69% 09/05/2024	1.49%	
BNZ Bank Bill 5.71% 20/05/2024	2.13%	
BNZ Bank Bill 5.74% 15/05/2024	6.40%	
Citibank New Zealand Cash	0.09%	
Kiwibank Bank Bill 5.64% 04/06/2024	2.98%	
Kiwibank Bank Bill 5.64% 10/06/2024	5.10%	
Kiwibank Bank Bill 5.66% 01/05/2024	2.14%	
Kiwibank Bank Bill 5.73% 15/05/2024	6.40%	
Kiwibank Bank Bill 5.77% 13/05/2024	1.49%	
NZD	-1.03%	
Westpac Bank Bill 5.835% 20/06/2024	9.33%	
Westpac Bank Bill 5.84% 14/06/2024	1.27%	
Westpac Bank Bill 5.84% 29/05/2024	2.13%	
Westpac Bank Bill 5.86% 26/04/2024	2.14%	
Westpac Bank Bill 5.94% 15/05/2024	4.69%	
Westpac Bank Bill 5.98% 13/05/2024	1.49%	

Westpac Cash

3.95%