

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES (FORMERLY NZ F	1	Offer number	OFR10831
Fund name	CASH PORTFOLIO		Fund number	FND1605
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ANZ Bank Bill 5.655% 02/11/2023		4.40%	NULL	
ANZ Bank Bill 5.655% 24/10/2023		3.52%	NULL	
ANZ Bank Bill 5.675% 09/10/2023		10.59%	NULL	
ASB Bank Bill 5.65% 31/10/2023		8.79%	NULL	
ASB Bank Bill 5.655% 06/11/2023		1.76%	NULL	
ASB Bank Bill 5.655% 13/12/2023		6.99%	NULL	
BNZ Bank Bill 5.64% 17/11/2023		4.38%	NULL	
BNZ Bank Bill 5.655% 07/12/2023		2.62%	NULL	
BNZ Bank Bill 5.68% 04/10/2023		3.53%	NULL	
BNZ Bank Bill 5.70% 22/12/2023		6.98%	NULL	
Citibank New Zealand Cash		0.28%	NULL	
Kiwibank Bank Bill 5.65% 06/12/2023		6.99%	NULL	
Kiwibank Bank Bill 5.66% 12/12/2023		10.48%	NULL	
NULL		0.00%	NULL	
NZD		-0.09%	NULL	
Westpac Bank Bill 5.84% 30/11/2023		3.50%	NULL	
Westpac Bank Bill 5.8583% 25/10/2023		4.40%	NULL	
Westpac Bank Bill 5.89% 20/12/2023		6.98%	NULL	
Westpac Bank Bill 5.925% 28/12/2023		7.84%	NULL	
Westpac Cash		6.06%	NULL	