

HOLDINGS

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 NZ FUNDS
 ACTIVE SERIES
 (FORMERLY NZ
 FUNDS ADVISED
 PORTFOLIO

Offer name	SERVICE)	Offer number	OFR10831
Fund name	GLOBAL BONDS	Fund number	FND1609
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net asse	Security code	
Alcoa 4.125% 31/03/2029	2.85%	US013822AG68	
American Homes 4 Rent 4.9% 15/02/2029	3.01%	US02666TAB35	
AT&T Inc 4.35% 01/03/2029	2.97%	US00206RHJ41	
Bank of America Corp 2.687% 22/04/2032	3.26%	US06051GJT76	
BB Euro Corp SRI Jun24	0.01%		
BNZ Bank Bill 5.63% 14/06/2024	4.49%		
BNZ Bank Bill 5.65% 24/04/2024	5.88%		
BNZ Bank Bill 5.71% 16/05/2024	5.41%		
Citibank Australia Cash	0.00%		
Citibank Hong Kong Cash	0.72%		
Citibank New Zealand Cash	0.59%		
Citigroup Inc 4.125% 25/07/2028	3.38%	US172967KU42	
Dell 6.02% 15/06/2026	0.81%	US24703TAD81	
FORWARD AUDNZD	-0.03%		
FORWARD EURNZD	0.00%		
FORWARD USDNZD	-1.54%		
Galaxy Digital Holdings LP 3% 15/12/2026	4.61%	US36317GAA40	
GFL Environ Inc 4.375% 15/08/2029	11.96%	US36168QAP90	
Goldman Sachs 1.431% 09/03/2027	2.82%	US38141GYA65	
Goldman Sachs Futures	1.88%		
Goldman Sachs Group 3.5% 01/04/2025	3.80%	US38141GXJ83	
Goldman Sachs OTC Derivatives (ex FX)	0.19%		
GS 3y2y rec 2.84% 19May28	-0.17%		
GS 3y2y rec 3.2% 29May28	-0.18%		
GS 3y2y rec 3.58% 01Dec28	0.01%		
GS 5y5y pay 3.16% 19May33	0.10%		
GS 5y5y pay 3.38% 30May33	0.11%		
GS 5y5y pay 3.888% 01Dec33	-0.09%		
IBIG iBoxx iShr Jun24	0.09%		
JPMorgan Chase 3.625% 01/12/2027	4.11%	US46625HRX07	
McDonald's Corp 2.625% 01/09/2029	1.93%	US58013MFJ80	
Netflix 5.375% 15/11/2029	1.35%	US64110LAU08	
NZD	-0.13%		
Oracle Corp 2.8% 01/04/2027	1.81%	US68389XBU81	

Oracle Corp 2.875% 25/03/2031	1.99%	US68389XCE31
Tyson Foods Inc 4.35% 01/03/2029	2.14%	US902494BK88
Uber Technologies 6.25% 15/01/2028	2.71%	US90353TAG58
Uber Technologies 8% 01/11/2026	2.79%	US90353TAC45
US 2YR NOTE (CBT) Jun24	-0.09%	
US 5YR NOTE (CBT) Jun24	-0.01%	
Verizon Communications Inc 4.016% 03/12/20	1.81%	US92343VEU44
Westpac Bank Bill 5.835% 27/06/2024	6.72%	
Westpac Bank Bill 5.835% 28/03/2024	0.00%	
Westpac Bank Bill 5.98% 13/05/2024	13.54%	
Westpac Cash	2.39%	