

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES (FORMERLY NZ F	1	Offer number	OFR10831
Fund name	GLOBAL BONDS		Fund number	FND1609
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Alcoa 4.125% 31/03/2029		2.68%	US013822AG68	
American Homes 4 Rent 4.9% 15/02/2029		2.87%	US02666TAB35	
AT&T Inc 4.35% 01/03/2029		2.82%	US00206RHJ41	
Bank of America Corp 2.687% 22/04/2032		3.01%	US06051GJT76	
BNZ Bank Bill 5.64% 16/11/2023		4.49%	NULL	
BNZ Bank Bill 5.65% 24/10/2023		6.76%	NULL	
BNZ Bank Bill 5.665% 14/12/2023		4.47%	NULL	
BNZ OTC Derivatives and NDFs		0.40%	NULL	
CDX HY CDSI S40 5Y PRC Corp (Sell Protection)		0.55%	NULL	
CDX IG CDSI S39 5Y Sell protection		0.21%	NULL	
CDX IG CDSI S40 5Y Sell protection		0.25%	NULL	
Citibank Australia Cash		0.00%	NULL	
Citibank Hong Kong Cash		0.94%	NULL	
Citibank New Zealand Cash		0.33%	NULL	
Citigroup Inc 4.125% 25/07/2028		3.19%	US172967KU42	
Corporate Bond Index Futures		-0.14%	NULL	
Corporate Bond Index Futures		-0.10%	NULL	
Dell 6.02% 15/06/2026		1.16%	US24703TAD81	
EURUSD Put OPTN 09Oct23 0.88		0.00%	NULL	
EURUSD Put OPTN 09Oct23 0.94		0.00%	NULL	
First Quantum Minerals 6.875% 01/03/2026		3.33%	US335934AR67	
FORWARD AUDNZD		0.00%	NULL	
FORWARD EURNZD		0.02%	NULL	
FORWARD NZDUSD		-0.25%	NULL	
FORWARD USDNZD		0.08%	NULL	
Galaxy Digital Holdings LP 3% 15/12/2026		3.76%	US36317GAA40	
GFL Environ Inc 4.375% 15/08/2029		11.18%	US36168QAP90	
Goldman Sachs 1.431% 09/03/2027		2.69%	US38141GYA65	
Goldman Sachs Futures		1.82%	NULL	
Goldman Sachs Group 3.5% 01/04/2025		3.70%	US38141GXJ83	
GS 3y2y rec 2.84% 19May28		-0.24%	NULL	
GS 3y2y rec 3.2% 29May28		-0.33%	NULL	
GS 5y5y pay 3.16% 19May33		0.19%	NULL	
GS 5y5y pay 3.38% 30May33		0.30%	NULL	
JPMorgan Chase 3.625% 01/12/2027		3.95%	US46625HRX07	
McDonald's Corp 2.625% 01/09/2029		1.83%	US58013MFJ80	
Netflix 5.375% 15/11/2029		1.28%	US64110LAU08	
NULL		0.00%	NULL	
NZD		-0.16%	NULL	
Oracle Corp 2.8% 01/04/2027		1.74%	US68389XBU81	
Oracle Corp 2.875% 25/03/2031		1.85%	US68389XCE31	
Tyson Foods Inc 4.35% 01/03/2029		2.05%	US902494BK88	
Uber Technologies 6.25% 15/01/2028		2.62%	US90353TAG58	
Uber Technologies 8% 01/11/2026		2.76%	US90353TAC45	
US 2YR NOTE (CBT) Dec23		-0.14%	NULL	
US 5YR NOTE (CBT) Dec23		0.00%	NULL	
Verizon Communications Inc 4.016% 03/12/2029		1.70%	US92343VEU44	
Westpac Bank Bill 5.84% 10/11/2023		8.99%	NULL	
Westpac Bank Bill 5.855% 08/12/2023		4.48%	NULL	
Westpac Bank Bill 5.925% 28/12/2023		6.69%	NULL	
Westpac Cash		0.22%	NULL	