

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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NZ FUNDS
ACTIVE SERIES
(FORMERLY NZ
FUNDS ADVISED
PORTFOLIO

Offer name	SERVICE)	Offer number	OFR10831
Fund name	GLOBAL MACRO	Fund number	FND1617
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net asset	Security code	
ANZ Bank Bill 5.635% 09/04/2024	1.45%		
ANZ Bank Bill 5.64% 18/04/2024	0.48%		
ANZ Bank Bill 5.645% 23/04/2024	0.84%		
ANZ Bank Bill 5.67% 02/05/2024	0.60%		
ANZ Bank Bill 5.695% 08/05/2024	0.42%		
ANZ Bank Bill 5.74% 15/05/2024	1.80%		
ASB Bank Bill 5.64% 24/04/2024	0.48%		
ASB Bank Bill 5.645% 17/06/2024	0.95%		
ASB Bank Bill 5.66% 02/05/2024	1.20%		
ASB Bank Bill 5.68% 10/05/2024	0.24%		
ASB Bank Bill 5.73% 15/05/2024	1.32%		
ASB Bank Bill 5.73% 16/05/2024	0.60%		
ASB Bank Bill 5.78% 17/05/2024	0.42%		
BitGo Trust Company	0.00%		
BNZ Bank Bill 5.63% 05/04/2024	0.48%		
BNZ Bank Bill 5.63% 27/06/2024	0.95%		
BNZ Bank Bill 5.635% 09/04/2024	0.72%		
BNZ Bank Bill 5.65% 07/06/2024	0.48%		
BNZ Bank Bill 5.69% 09/05/2024	0.42%		
BNZ Bank Bill 5.695% 08/05/2024	2.32%		
BNZ Bank Bill 5.71% 20/05/2024	0.60%		
BNZ Bank Bill 5.74% 15/05/2024	1.80%		
CAD	-0.01%		
Citibank Australia Cash	0.00%		
Citibank Hong Kong Cash	0.69%		
Citibank New Zealand Cash	1.38%		
CME Bitcoin Fut Apr24	-0.06%		
CME Ether Future Apr24	-0.12%		
COPPER FUTURE May24	-0.20%		
DiDi Global Inc	10.29%	US23292E1082	
Equity index options	0.80%		
Equity index options	0.33%		
Equity index options	0.37%		
EURO STOXX 50 Jun24	0.14%		

FORWARD AUDNZD	0.00%
FORWARD EURNZD	-0.02%
FORWARD USDNZD	-0.68%
FTSE 100 IDX FUT Jun24	0.05%
Galaxy Liquid Crypto Fund	10.58%
Goldman Sachs Futures	32.59%
Goldman Sachs OTC Derivatives (ex FX)	0.00%
Kiwibank Bank Bill 5.64% 04/06/2024	0.84%
Kiwibank Bank Bill 5.64% 10/06/2024	1.43%
Kiwibank Bank Bill 5.66% 01/05/2024	0.60%
Kiwibank Bank Bill 5.73% 15/05/2024	1.80%
Kiwibank Bank Bill 5.77% 13/05/2024	0.42%
MSCI EmgMkt Jun24	-0.05%
NZD	-0.30%
S&P500 EMINI FUT Jun24	0.32%
SPI 200 FUTURES Jun24	0.29%
Token TRAXX	0.26%
TOPIX INDX FUTR Jun24	0.06%
Universa Black Swan Protection Protocol	0.12%
Westpac Bank Bill 5.835% 20/06/2024	2.62%
Westpac Bank Bill 5.84% 14/06/2024	0.36%
Westpac Bank Bill 5.84% 29/05/2024	0.60%
Westpac Bank Bill 5.86% 26/04/2024	0.60%
Westpac Bank Bill 5.895% 08/05/2024	2.32%
Westpac Bank Bill 5.94% 15/05/2024	1.32%
Westpac Bank Bill 5.98% 13/05/2024	6.21%
Westpac Cash	5.48%