

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES (FORMERLY NZ F	1	Offer number	OFR10831
Fund name	GLOBAL SHARES		Fund number	FND1621
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
A O Smith Corp	0.63%		US8318652091	
ABB Ltd	0.84%		CH0012221716	
Accenture PLC	0.77%		IE00B4BNMY34	
Adobe Inc	0.91%		US00724F1012	
Agilent Technologies Inc	0.58%		US00846U1016	
AIA Group Ltd	0.39%		HK0000069689	
Alphabet Inc	3.60%		US02079K3059	
Amazon.com Inc	2.87%		US0231351067	
American Express Co	0.62%		US0258161092	
Antofagasta PLC	0.44%		GB0000456144	
Aon PLC	0.91%		IE00BLP1HW54	
Apple Inc	2.59%		US0378331005	
ASML Holding NV	1.84%		USN070592100	
AstraZeneca PLC	0.83%		GB0009895292	
Bank of America Corp	0.44%		US0605051046	
Becton Dickinson and Co	0.85%		US0758871091	
BNP Paribas SA	0.95%		FR0000131104	
Cadence Design Systems Inc	0.34%		US1273871087	
Canadian Pacific Kansas City Ltd	0.65%		CA13646K1084	
Cellnex Telecom SA	0.34%		ES0105066007	
Charles Schwab Corp	0.57%		US8085131055	
Chubb Ltd	0.61%		CH0044328745	
Citibank Hong Kong Cash	0.80%		NULL	
Citibank Hong Kong Safekeeping	0.06%		NULL	
Citibank New Zealand Cash	0.00%		NULL	
Colgate-Palmolive Co	0.34%		US1941621039	
Croda International PLC	0.25%		GB00BJFFLV09	
Cummins Inc	0.61%		US2310211063	
DiDi Global Inc	0.92%		US23292E1082	
DuPont de Nemours Inc	0.47%		US26614N1028	
Edwards Lifesciences Corp	0.50%		US28176E1082	
Electronic Arts Inc	0.36%		US2855121099	
Eli Lilly and Co	1.57%		US5324571083	
EURO STOXX 50 Dec23	-0.10%		NULL	
Euronext NV	0.59%		NL0006294274	
FANUC Corp	0.38%		JP3802400006	
FORWARD CHFNZD	0.00%		NULL	
FORWARD EURNZD	0.08%		NULL	
FORWARD GBPZD	0.00%		NULL	
FORWARD HKDNZD	-0.01%		NULL	
FORWARD JPNZD	0.01%		NULL	
FORWARD NZDUSD	-1.12%		NULL	
FORWARD USDNZD	2.00%		NULL	
FTSE 100 IDX FUT Dec23	0.02%		NULL	
Gartner Inc	0.29%		US3666511072	
Goanna Capital Fund	3.95%		NULL	
Goanna Capital Fund	0.94%		NULL	
Goanna Capital Fund	1.07%		NULL	
Goldman Sachs Futures	6.58%		NULL	
Goldman Sachs Group Inc	0.70%		US38141G1040	
Goldman Sachs OTC Derivatives (ex FX)	0.00%		NULL	
Hitachi Ltd	0.89%		JP3788600009	
Home Depot Inc	1.63%		US4370761029	
IDEX Corp	0.53%		US45167R1041	
Ingersoll Rand Inc	0.62%		US45687V1061	
Intuitive Surgical Inc	0.88%		US46120E6023	
Invesco Ltd	0.56%		BMG491BT1088	
Johnson Controls International	0.40%		IE00BY7QL619	
JPMorgan Chase & Co	0.80%		US46625H1005	
KDDI Corp	0.38%		JP3496400007	
Kering SA	0.82%		FR0000121485	
Keyence Corp	0.95%		JP3236200006	
L'Oreal SA	0.64%		FR0000120321	
LEG Immobilien SE	0.23%		DE000LEG1110	
Lennox International Inc	0.80%		US5261071071	
Linde PLC	1.12%		IE000S9YS762	
LVMH Moet Hennessy Louis Vuitton	1.31%		FR0000121014	

Marvell Technology Inc	0.37%	US5738741041
Masco Corp	0.68%	US5745991068
Mastercard Inc	0.85%	US57636Q1040
Medtronic PLC	0.80%	IE00BTN1Y115
MercadoLibre Inc	0.59%	US58733R1023
Mercedes-Benz Group AG	0.68%	DE0007100000
Merck & Co Inc	0.79%	US58933Y1055
Meta Platforms Inc	1.33%	US30303M1027
Microsoft Corp	4.23%	US5949181045
Mondelez International Inc	1.08%	US6092071058
Morgan Stanley	0.58%	US6174464486
MSCI EmgMkt Dec23	-0.14%	NULL
NASDAQ 100 E-MINI Dec23	-0.62%	NULL
NatWest Group PLC	0.57%	GB00BM8PJY71
Nestle SA	0.70%	CH0038863350
Netflix Inc	0.62%	US64110L1061
NIKE Inc	0.24%	US6541061031
NULL	0.00%	NULL
NVIDIA Corp	2.01%	US67066G1040
NXP Semiconductors NV	0.82%	NL0009538784
NZD	-0.24%	NULL
Palo Alto Networks Inc	0.28%	US6974351057
PG&E Corp	0.51%	US69331C1080
Rio Tinto Ltd	0.73%	AU000000RIO1
Roche Holding AG	1.04%	CH0012032048
Rockwell Automation Inc	0.57%	US7739031091
S&P500 EMINI FUT Dec23	-1.25%	NULL
salesforce.com Inc	1.50%	US79466L3024
Schneider Electric SE	0.92%	FR0000121972
ServiceNow Inc	0.35%	US81762P1021
Suvretta Offshore Fund	0.03%	NULL
Suvretta Offshore Fund	0.11%	NULL
Suvretta Offshore Fund	0.01%	NULL
Suvretta Offshore Fund	0.05%	NULL
Suvretta Offshore Fund	5.62%	NULL
T Rowe Price Group Inc	0.67%	US74144T1088
Taiwan Semiconductor Manufacturing Company	2.36%	US8740391003
Tencent Holdings	0.37%	KYG875721634
Thermo Fisher Scientific Inc	0.78%	US8835561023
TOPIX INDX FUTR Dec23	-0.08%	NULL
Universa Black Swan Protection Protocol	1.26%	NULL
USD	-0.04%	NULL
Vertex Pharmaceuticals Inc	0.64%	US92532F1003
Vestas Wind Systems A/S	0.30%	DK0061539921
Visa Inc	0.95%	US92826C8394
Walmart Inc	0.89%	US9311421039
Westpac Cash	9.10%	NULL