

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES (FORMERLY NZ F	1	Offer number	OFR10831
Fund name	NEW ZEALAND AND AUSTRALIAN SHARES		Fund number	FND1623
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
a2 Milk Co Ltd	1.65%		NZATME0002S8	
Air New Zealand Ltd	4.79%		NZAIRE0001S2	
Auckland International Airport	1.99%		NZAIAE0002S6	
Challenger Ltd	1.24%		AU000000CGF5	
Chorus Ltd	5.95%		NZCNUJ0001S2	
Citibank Australia Cash	1.53%		NULL	
Citibank Australia Safekeeping	0.03%		NULL	
Citibank Hong Kong Cash	0.10%		NULL	
Citibank New Zealand Cash	1.83%		NULL	
Citibank New Zealand Safekeeping	0.54%		NULL	
Contact Energy Ltd	8.29%		NZCENE0001S6	
CSL Ltd	4.00%		AU000000CSL8	
EBOS Group Ltd	2.88%		NZEBOE0001S6	
Fisher & Paykel Healthcare Corp	4.09%		NZFAPE0001S2	
Fletcher Building Ltd	6.83%		NZFBUE0001S0	
FORWARD AUDNZD	0.15%		NULL	
FORWARD EURNZD	-0.01%		NULL	
FORWARD USDNZD	0.15%		NULL	
Geo Ltd	0.08%		NZGEOE0001S5	
Goldman Sachs Futures	3.31%		NULL	
Goldman Sachs OTC Derivatives (ex FX)	0.00%		NULL	
Infratil Ltd	3.58%		NZIFTE0003S3	
Investore Property Ltd	0.33%		NZIPLE0001S3	
Kiwi Property Group Ltd	1.10%		NZKPGE0001S9	
Mercury NZ Ltd	6.15%		NZMRPE0001S2	
Meridian Energy Ltd	8.56%		NZMELE0002S7	
NULL	0.00%		NULL	
NZD	-0.27%		NULL	
Property for Industry Ltd	0.81%		NZPFIE0001S5	
Ryman Healthcare Ltd	7.81%		NZRYME0001S4	
SKY Network Television Ltd	1.17%		NZSKTE0001S6	
Spark New Zealand Ltd	3.57%		NZTELE0001S4	
SPI 200 FUTURES Dec23	-0.69%		NULL	
Stride Property Group	0.58%		NZSPGE0001S2	
Summerset Group Holdings Ltd	6.20%		NZSUME0001S0	
Synlait Milk Ltd	1.85%		NZSMLE0001S9	
Telstra Corp Ltd	5.55%		AU000000TLS2	
TOWER Ltd	3.99%		NZTWRE0011S2	
Westpac Cash	0.29%		NULL	