

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

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NZ FUNDS  
ACTIVE SERIES  
(FORMERLY NZ  
FUNDS ADVISED  
PORTFOLIO  
SERVICE)

Offer number OFR10831

NEW ZEALAND  
AND AUSTRALIAN

SHARES Fund number FND1623

Fund name  
Period disclosure applies [dd/mm/yyyy]

31/03/2024

Asset name	% of fund net assets	Security code
a2 Milk Co Ltd	1.48%	NZATME0002S8
Air New Zealand Ltd	0.16%	NZAIRE0001S2
Auckland International Airport	2.89%	NZAIAE0002S6
Chorus Ltd	5.59%	NZCNUE0001S2
Citibank Australia Cash	0.78%	
Citibank Australia Safekeeping	0.03%	
Citibank Hong Kong Cash	0.07%	
Citibank New Zealand Cash	0.09%	
Citibank New Zealand Safekeeping	0.34%	
Contact Energy Ltd	6.99%	NZCENE0001S6
CSL Ltd	4.32%	AU000000CSL8
EBOS Group Ltd	2.67%	NZEBOE0001S6
Fisher & Paykel Healthcare Corp	4.50%	NZFAPE0001S2
Fletcher Building Ltd	5.54%	NZFBUE0001S0
FORWARD AUDNZD	-0.26%	
FORWARD USDNZD	0.01%	
Goldman Sachs Futures	6.45%	
Goldman Sachs OTC Derivatives (ex FX)	0.00%	
Infratil Ltd	3.54%	NZIFTE0003S3
Investore Property Ltd	0.28%	NZIPLE0001S3
Kiwi Property Group Ltd	1.02%	NZKPGE0001S9
Mainfreight Ltd	2.90%	NZMFTE0001S9
Mercury NZ Ltd	6.95%	NZMRPE0001S2
Meridian Energy Ltd	6.77%	NZMELE0002S7
NZD	-0.26%	
Property for Industry Ltd	0.78%	NZPFIE0001S5
ResMed Inc	3.01%	AU000000RMD6
Ryman Healthcare Ltd	6.14%	NZRYME0001S4
SKY Network Television Ltd	2.05%	NZSKTE0001S6
Spark New Zealand Ltd	3.28%	NZTELE0001S4
SPI 200 FUTURES Jun24	1.25%	

Stride Property Group	0.57%	NZSPGE0001S2
Summerset Group Holdings Ltd	6.42%	NZSUME0001S0
Synlait Milk Ltd	0.90%	NZSMLE0001S9
Telstra Corp Ltd	5.24%	AU0000000TLS2
TOWER Ltd	4.14%	NZTWRE0011S2
Westpac Cash	2.40%	
Xero Ltd	0.97%	NZXROE0001S2