

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	NZ FUNDS ACTIVE SERIES (FORMERLY NZ FUNDS ADVISED PORTFOLIO SERVICE)	Offer number	OFR10831
Fund name	BONDS	Fund number	FND1607
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net ass	Security code	
ANZ Bank Ltd 2.999% 17/09/2031	11.80%	NZANBDT024C7	
ANZ Bank New Zealand 7.6 % Perpetual	4.46%	NZANBEP002C6	
Bank New Zealand 1.884% 08/06/2026	4.56%	NZBNZDT397C8	
Bank New Zealand 7.3% Perpetual	4.21%	NZBNZEP001C9	
Bank of New Zealand 4.985% 07/06/2027	4.47%	NZBNZDT401C8	
BNZ 1y swap Rec 5.885%	0.03%		
BNZ 2y swap 4.77% RF	0.21%		
BNZ 2y swap 5.27% RF 28Nov2025	0.24%		
BNZ 3y swap 1.59% RF	-0.28%		
BNZ 5y swap Rec 4.45%	0.12%		
BNZ 5y swap Rec 4.48%	0.13%		
BNZ Bank Bill 5.63% 04/04/2024	1.32%		
Chorus Ltd 2.51% 12/02/2030	2.02%	NZCNUDT005C1	
Citibank Australia Cash	0.01%		
Citibank Hong Kong Cash	0.09%		
Citibank New Zealand Cash	1.63%		
Citibank New Zealand Safekeeping	0.04%		
Fletcher Building 2.80% 15/03/2026	1.60%	NZFBIDA020C8	
Fletcher Building 3.9% 15/03/2025	2.66%	NZFBIDA019C0	
FORWARD AUDNZD	-0.03%		
FORWARD EURNZD	0.01%		
FORWARD USDNZD	-0.31%		
Goldman Sachs Futures	0.00%		
GS NZD 3m3y Rec 4.574% 25Jul26	-0.10%		
GS NZD 3m3y Rec 4.87% 29Sep26	0.11%		
Housing NZ Ltd 3.36% 12/06/2025	1.83%	NZHNZD0625L3	
Housing NZ Ltd 3.42% 18/10/2028	11.46%	NZHNZD0628L7	
Infratil 3.6% 15/12/2027	0.30%	NZIFTD0310L9	
Infratil 5.5% 15/06/2024	2.12%	NZIFTD0230L9	
ITRX AUS CDSI S39 5Y Sell Protection	0.27%		

Kiwibank 4.93% Perpetual	4.34% NZKIWD0001S3
Kiwibank Ltd 2.36% 11/12/2030	3.27% NZKIWD1230L2
Kiwibank Ltd 6.4% 05/12/2033	1.98% NZKIWD01T2L3
Mercury Ltd 5.73% 13/05/2052	5.00% NZMICYDG005C3
Mercury NZ 3.6% 11/07/2049	0.93% NZMICYDG002C0
NZD	-0.14%
Peet 6.75% 07/06/2024	1.83% AU3CB0262210
Port of Tauranga 1.02% 29/09/2025	1.45% NZPOTD0925L1
Property for Industry 4.25% 01/10/2025	1.59% NZPFIDT020C1
Spark Finance 2.6% 18/03/2030	0.84% AU3CB0266708
Spark Finance 5.21% 18/09/2029	2.79% NZSPFD0590L3
Transpower 1.52% 08/04/2026	1.65% NZTRPD0080L8
Transpower 1.735% 04/09/2025	1.77% NZTRPD0070L9
Trustpower 3.97% 22/02/2029	1.16% NZTPWDT170C0
Westpac Bank Bill 5.835% 27/06/2024	2.18%
Westpac Bank Bill 5.835% 28/03/2024	0.00%
Westpac Cash	2.30%
Westpac Ltd 2.22% 29/07/2024	8.77% NZWNZD0724L3
Westpac Ltd 6.73% 14/02/2034	3.31% NZWNZD02T2L8