

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES (FORMERLY NZ F	1	Offer number	OFR10831
Fund name	NEW ZEALAND AND AUSTRALIAN BONDS		Fund number	FND1607
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ANZ Bank Ltd 2.999% 17/09/2031	11.34%		NZANBDT024C7	
ANZ Bank Ltd 3.03% 20/03/2024	4.36%		NZANBDT023C9	
Bank New Zealand 3.648% 16/11/2023	5.58%		NZBNZDT394C5	
Bank New Zealand 4.985% 07/06/2027	4.33%		NZBNZDT401C8	
Bank New Zealand 7.3% Perpetual	4.23%		NZBNZEP001C9	
BNZ 1y swap Rec 5.885%	0.00%		NULL	
BNZ 1y1y swap RF 2.92% 15 Nov 23	0.01%		NULL	
BNZ 1y1y swap RF 2.95% 15 Nov 23	0.01%		NULL	
BNZ 1y1y swap RF 2.95% 20 Nov 23	0.01%		NULL	
BNZ 3y swap 1.59% RF	-0.53%		NULL	
BNZ 5y swap Rec 4.45%	-0.20%		NULL	
BNZ 5y swap Rec 4.48%	-0.18%		NULL	
BNZ Bank Bill 5.665% 14/12/2023	0.87%		NULL	
BNZ OTC Derivatives and NDFs	1.18%		NULL	
Chorus Ltd 2.51% 12/02/2030	1.88%		NZCNUDT005C1	
Citibank Australia Cash	0.01%		NULL	
Citibank Hong Kong Cash	3.41%		NULL	
Citibank New Zealand Cash	0.19%		NULL	
Citibank New Zealand Safekeeping	0.04%		NULL	
EURUSD Put OPTN 09Oct23 0.88	0.00%		NULL	
EURUSD Put OPTN 09Oct23 0.94	0.00%		NULL	
Fletcher Building 2.80% 15/03/2026	1.59%		NZFBIDA020C8	
Fletcher Building 3.9% 15/03/2025	2.61%		NZFBIDA019C0	
FORWARD AUDNZD	0.04%		NULL	
FORWARD EURNZD	0.01%		NULL	
FORWARD NZDAUD	-0.09%		NULL	
FORWARD NZDUSD	-0.19%		NULL	
FORWARD USDNZD	-0.48%		NULL	
Goldman Sachs Futures	0.00%		NULL	
Goldman Sachs OTC Derivatives (ex FX)	0.36%		NULL	
GS AUD 3m3y Pay 3.553% 25Jul26	0.45%		NULL	
GS AUD 3m3y Pay 4.15% 28Sep26	0.08%		NULL	
GS NZD 3m3y Rec 4.574% 25Jul26	-0.58%		NULL	
GS NZD 3m3y Rec 4.87% 29Sep26	-0.37%		NULL	
Housing NZ Ltd 3.36% 12/06/2025	1.80%		NZHNZD0625L3	
Housing NZ Ltd 3.42% 18/10/2028	10.98%		NZHNZD0628L7	
Infratil 3.6% 15/12/2027	0.28%		NZIFTD0310L9	
Infratil 5.5% 15/06/2024	2.10%		NZIFTD0230L9	
ITRX AUS CDSI S39 5Y Sell Protection	0.13%		NULL	
Kiwibank 4.93% Perpetual	4.31%		NZKIWD0001S3	
Kiwibank Ltd 2.36% 11/12/2030	3.16%		NZKIWD1230L2	
Kiwibank Ltd 6.4% 05/12/2033	1.90%		NZKIWD01T2L3	
Mercury Ltd 5.73% 13/05/2052	4.99%		NZMICYDG005C3	
Mercury NZ 3.6% 11/07/2049	0.91%		NZMICYDG002C0	
NULL	0.00%		NULL	
NZD	-0.16%		NULL	
Peet 6.75% 07/06/2024	1.79%		AU3CB0262210	
Port of Tauranga 1.02% 29/09/2025	1.39%		NZPOTD0925L1	
Property for Industry 4.25% 01/10/2025	1.55%		NZPFIDT020C1	
Spark Finance 2.6% 18/03/2030	0.79%		AU3CB0266708	
Transpower 1.52% 08/04/2026	1.59%		NZTRPD0080L8	
Transpower 1.735% 04/09/2025	1.72%		NZTRPD0070L9	
Trustpower 3.97% 22/02/2029	1.13%		NZTPWDT170C0	
Vector Ltd 4.996% 14/03/2024	5.71%		NZVCTDT009C6	
Westpac Bank Bill 5.925% 28/12/2023	2.18%		NULL	
Westpac Cash	0.03%		NULL	
Westpac floating perpetual	0.00%		GB0009573998	
Westpac Ltd 2.22% 29/07/2024	8.58%		NZWNZD0724L3	
Westpac Ltd 6.73% 14/02/2034	3.17%		NZWNZD02T2L8	