

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES (FORMERLY NZ F	1	Offer number	OFR10831
Fund name	NEW ZEALAND PROPERTY AND RETIREMENT	Fund number		FND42555
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets	Security code		
Argosy Property Ltd	5.68%	NZARGE0010S7		
Arvida Group Ltd	2.97%	NZARVE0001S5		
AUD	0.00%	NULL		
BitGo Trust Company	0.00%	NULL		
BNZ Bank Bill 5.645% 04/12/2023	5.92%	NULL		
BNZ Bank Bill 5.66% 02/11/2023	2.25%	NULL		
CAD	0.00%	NULL		
CDX IG CDSI S38 5Y Sell protection	0.02%	NULL		
CDX IG CDSI S40 5Y Sell protection	0.23%	NULL		
Citibank Australia Cash	0.01%	NULL		
Citibank Hong Kong Cash	0.05%	NULL		
Citibank New Zealand Cash	0.94%	NULL		
DiDi Global Inc	0.33%	US23292E1082		
DKK	0.00%	NULL		
EUR	0.00%	NULL		
EURUSD Put OPTN 09Oct23 0.88	0.00%	NULL		
EURUSD Put OPTN 09Oct23 0.94	0.00%	NULL		
FORWARD NZDUSD	0.00%	NULL		
FORWARD USDCNH	0.00%	NULL		
FORWARD USDNZD	0.00%	NULL		
FORWARD USDUSD	0.01%	NULL		
GBP	0.00%	NULL		
Goldman Sachs Futures	0.44%	NULL		
Goldman Sachs OTC Derivatives (ex FX)	0.13%	NULL		
Goodman Property Trust	11.65%	NZCPTE0001S9		
Investore Property Ltd	2.92%	NZIPLE0001S3		
Kiwi Property Group Ltd	5.57%	NZKPGE0001S9		
NAT GAS EURO OPT Dec23C 4.5	0.05%	NULL		
NAT GAS EURO OPT Dec23C 4.8	0.03%	NULL		
NAT GAS EURO OPT Dec23C 6.2	-0.01%	NULL		
NATURAL GAS FUTR Dec23	-0.17%	NULL		
NOK	0.00%	NULL		
NULL	0.00%	NULL		
NZD	-0.79%	NULL		
Oceania Healthcare Ltd	2.73%	NZOCAE0002S0		
Precinct Properties Group	11.14%	NZAPTE0001S3		
Property for Industry Ltd	5.73%	NZPFIE0001S5		
Ryman Healthcare Ltd	11.16%	NZRYME0001S4		
Semiconductor TRS basket	0.00%	NULL		
Semiconductor TRS basket	0.00%	NULL		
Semiconductor TRS basket (ex TSMC)	-0.01%	NULL		
SILVER FUTURE Dec23	-0.01%	NULL		
Stride Property Group	2.63%	NZSPGE0001S2		
Summerset Group Holdings Ltd	11.92%	NZSUME0001S0		
Universa Black Swan Protection Protocol	0.61%	NULL		
USD	0.00%	NULL		
Vital Healthcare Property Trust	5.52%	NZCHPE0001S4		
Westpac Bank Bill 5.865% 26/10/2023	0.04%	NULL		
Westpac Bank Bill 5.865% 31/10/2023	6.29%	NULL		
Westpac Bank Bill 5.925% 28/12/2023	2.23%	NULL		
Westpac Cash	1.79%	NULL		
WHEAT FUTURE OPTN Dec23C 850	0.00%	NULL		
WHEAT FUTURE OPTN Dec23C 1050	0.00%	NULL		