

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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

Offer number OFR10831

NEW ZEALAND
PROPERTY
AND
RETIREMENT

Fund name VILLAGES Fund number FND42555

Period disclosure applies [dd/mm/yy 31/03/2024

Asset name % of fund net as Security code

ANZ Bank Bill 5.635% 09/04/2024	0.89%	
ANZ Bank Bill 5.64% 18/04/2024	0.30%	
ANZ Bank Bill 5.645% 23/04/2024	0.52%	
ANZ Bank Bill 5.67% 02/05/2024	0.37%	
ANZ Bank Bill 5.695% 08/05/2024	0.26%	
ANZ Bank Bill 5.74% 15/05/2024	1.11%	
Argosy Property Ltd	5.50%	NZARGE0010S7
Arvida Group Ltd	3.09%	NZARVE0001S5
ASB Bank Bill 5.64% 24/04/2024	0.30%	
ASB Bank Bill 5.645% 17/06/2024	0.59%	
ASB Bank Bill 5.66% 02/05/2024	0.74%	
ASB Bank Bill 5.68% 10/05/2024	0.15%	
ASB Bank Bill 5.73% 15/05/2024	0.82%	
ASB Bank Bill 5.73% 16/05/2024	0.37%	
ASB Bank Bill 5.78% 17/05/2024	0.26%	
AUD	0.00%	
BNZ Bank Bill 5.63% 05/04/2024	0.30%	
BNZ Bank Bill 5.63% 27/06/2024	0.59%	
BNZ Bank Bill 5.635% 09/04/2024	0.45%	
BNZ Bank Bill 5.65% 07/06/2024	0.30%	
BNZ Bank Bill 5.69% 09/05/2024	0.26%	
BNZ Bank Bill 5.71% 20/05/2024	0.37%	
BNZ Bank Bill 5.74% 15/05/2024	1.11%	
CAD	0.00%	
Citibank Australia Cash	0.00%	
Citibank Hong Kong Cash	0.06%	
Citibank New Zealand Cash	1.30%	

CME Bitcoin Fut Apr24	0.00%	
CME Ether Future Apr24	-0.01%	
CME Micro Bitcoin Apr24	0.00%	
DiDi Global Inc TRS	0.03%	
DKK	0.00%	
EUR	0.00%	
FORWARD USDNZD	-0.01%	
GBP	0.00%	
Goldman Sachs Futures	1.41%	
Goldman Sachs OTC Derivatives (ex	0.18%	
Goodman Property Trust	11.05%	NZCPTE0001S9
Investore Property Ltd	2.98%	NZIPLE0001S3
Kiwi Property Group Ltd	5.47%	NZKPGE0001S9
Kiwibank Bank Bill 5.64% 04/06/2024	0.52%	
Kiwibank Bank Bill 5.64% 10/06/2024	0.89%	
Kiwibank Bank Bill 5.66% 01/05/2024	0.37%	
Kiwibank Bank Bill 5.73% 15/05/2024	1.11%	
Kiwibank Bank Bill 5.77% 13/05/2024	0.26%	
NOK	0.00%	
NZD	-0.37%	
Oceania Healthcare Ltd	2.75%	NZOCAE0002S0
Precinct Properties Group	11.28%	NZAPTE0001S3
Property for Industry Ltd	5.74%	NZPFIE0001S5
Ryman Healthcare Ltd	11.18%	NZRYME0001S4
Stride Property Group	2.86%	NZSPGE0001S2
Summerset Group Holdings Ltd	11.44%	NZSUME0001S0
USD	0.00%	
Vital Healthcare Property Trust	5.78%	NZCHPE0001S4
Westpac Bank Bill 5.835% 20/06/2024	1.62%	
Westpac Bank Bill 5.84% 14/06/2024	0.22%	
Westpac Bank Bill 5.84% 29/05/2024	0.37%	
Westpac Bank Bill 5.86% 26/04/2024	0.37%	
Westpac Bank Bill 5.94% 15/05/2024	0.82%	
Westpac Bank Bill 5.98% 13/05/2024	0.26%	
Westpac Cash	1.42%	