

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES (FORMERLY NZ F	1	Offer number	OFR10831
Fund name	NEW ZEALAND UTILITIES		Fund number	FND42556
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
AUD		0.00%	NULL	
BitGo Trust Company		0.00%	NULL	
BNZ Bank Bill 5.645% 04/12/2023		5.64%	NULL	
BNZ Bank Bill 5.66% 02/11/2023		2.14%	NULL	
CAD		0.00%	NULL	
CDX IG CDSI S38 5Y Sell protection		0.02%	NULL	
CDX IG CDSI S40 5Y Sell protection		0.22%	NULL	
Citibank Australia Cash		0.01%	NULL	
Citibank Hong Kong Cash		0.07%	NULL	
Citibank New Zealand Cash		1.97%	NULL	
Citibank New Zealand Safekeeping		0.00%	NULL	
Contact Energy Ltd		19.53%	NZCENE0001S6	
DiDi Global Inc		0.32%	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 USDTWD		0.01%	NULL	
GBP		0.00%	NULL	
Goldman Sachs Futures		0.44%	NULL	
Goldman Sachs OTC Derivatives (ex FX)		0.13%	NULL	
Manawa Energy Ltd		9.85%	NZTPXE0001S5	
Mercury NZ Ltd		19.81%	NZMRPE0001S2	
Meridian Energy Ltd		19.67%	NZMELE0002S7	
NAT GAS EURO OPT Dec23C 4.5		0.05%	NULL	
NAT GAS EURO OPT Dec23C 4.8		0.04%	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		-0.26%	NULL	
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	
Universa Black Swan Protection Protocol		0.62%	NULL	
USD		0.00%	NULL	
Vector Ltd		9.97%	NZVCTE0001S7	
Westpac Bank Bill 5.865% 26/10/2023		0.04%	NULL	
Westpac Bank Bill 5.865% 31/10/2023		6.01%	NULL	
Westpac Bank Bill 5.925% 28/12/2023		2.12%	NULL	
Westpac Cash		1.78%	NULL	
WHEAT FUTURE OPTN Dec23C 850		0.00%	NULL	
WHEAT FUTURE OPTN Dec23C 1050		0.00%	NULL	