

DISCLOSE REGISTER - FULL  
PORTFOLIO HOLDINGS

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Offer name	NZ FUNDS ACTIVE SERIES (FORMERLY NZ FUNDS ADVISED PORTFOLIO SERVICE) NEW ZEALAND UTILITIES	Offer number	OFR10831
Fund name		Fund number	FND42556
Period disclosure applies [dd/mm/yy	31/03/2024		
Asset name	% of fund net a	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%		
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	0.81%		
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	0.44%		
BNZ Bank Bill 5.65% 07/06/2024	0.29%		
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	0.05%		
Citibank New Zealand Cash	1.02%		
Citibank New Zealand Safekeeping	0.49%		
CME Bitcoin Fut Apr24	0.00%		
CME Ether Future Apr24	-0.01%		
CME Micro Bitcoin Apr24	0.00%		
Contact Energy Ltd	20.37%	NZCENE0001S6	

DiDi Global Inc TRS	0.03%
DKK	0.00%
EUR	0.00%
FORWARD USDNZD	-0.01%
GBP	0.00%
Goldman Sachs Futures	1.37%
Goldman Sachs OTC Derivatives (ex	0.17%
Kiwibank Bank Bill 5.64% 04/06/202.	0.51%
Kiwibank Bank Bill 5.64% 10/06/202.	0.88%
Kiwibank Bank Bill 5.66% 01/05/202.	0.37%
Kiwibank Bank Bill 5.73% 15/05/202.	1.11%
Kiwibank Bank Bill 5.77% 13/05/202.	0.26%
Manawa Energy Ltd	10.55% NZTPXE0001S5
Mercury NZ Ltd	19.00% NZMRPE0001S2
Meridian Energy Ltd	19.34% NZMELE0002S7
NOK	0.00%
NZD	-0.30%
USD	0.00%
Vector Ltd	9.96% NZVCTE0001S7
Westpac Bank Bill 5.835% 20/06/20.	1.61%
Westpac Bank Bill 5.84% 14/06/202.	0.22%
Westpac Bank Bill 5.84% 29/05/202.	0.37%
Westpac Bank Bill 5.86% 26/04/202.	0.37%
Westpac Bank Bill 5.94% 15/05/202.	0.81%
Westpac Bank Bill 5.98% 13/05/202.	0.26%
Westpac Cash	1.17%