

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES (FORMERLY NZ F	1	Offer number	OFR10831
Fund name	NEW ZEALAND INFRASTRUCTURE		Fund number	FND42557
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Auckland International Airport	9.80%		NZAIAE0002S6	
AUD	0.00%		NULL	
BitGo Trust Company	0.00%		NULL	
BNZ Bank Bill 5.645% 04/12/2023	5.68%		NULL	
BNZ Bank Bill 5.66% 02/11/2023	2.16%		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	
Chorus Ltd	9.58%		NZCNUE0001S2	
Citibank Australia Cash	0.01%		NULL	
Citibank Hong Kong Cash	0.07%		NULL	
Citibank New Zealand Cash	0.22%		NULL	
Citibank New Zealand Safekeeping	1.23%		NULL	
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	
Fletcher Building Ltd	9.77%		NZFBUE0001S0	
FORWARD NZDUSD	0.00%		NULL	
FORWARD USDCNH	0.00%		NULL	
FORWARD USDNZD	0.00%		NULL	
FORWARD USDTWD	0.01%		NULL	
Freightways Ltd	4.74%		NZFREE0001S0	
GBP	0.00%		NULL	
Goldman Sachs Futures	0.45%		NULL	
Goldman Sachs OTC Derivatives (ex FX)	0.13%		NULL	
Infratil Ltd	10.26%		NZIFTE0003S3	
Mainfreight Ltd	9.99%		NZMFTE0001S9	
Napier Port Holdings Ltd	2.57%		NZNPHE0005S2	
NAT GAS EURO OPT Dec23C 4.5	0.07%		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	-0.25%		NULL	
Port of Tauranga Ltd	9.92%		NZPOTE0003S0	
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	
Spark New Zealand Ltd	9.65%		NZTELE0001S4	
Synlait Milk Ltd	2.76%		NZSMLE0001S9	
Universa Black Swan Protection Protocol	0.62%		NULL	
USD	0.00%		NULL	
Westpac Bank Bill 5.865% 26/10/2023	0.05%		NULL	
Westpac Bank Bill 5.865% 31/10/2023	6.05%		NULL	
Westpac Bank Bill 5.925% 28/12/2023	2.14%		NULL	
Westpac Cash	1.92%		NULL	
WHEAT FUTURE OPTN Dec23C 850	0.00%		NULL	
WHEAT FUTURE OPTN Dec23C 1050	0.00%		NULL	