

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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NZ FUNDS
ACTIVE SERIES
(FORMERLY NZ
FUNDS
ADVISED
PORTFOLIO

Offer name SERVICE) Offer number OFR10831

NEW ZEALAND
INFRASTRUCT

Fund name URE Fund number FND42557

Period disclosure applies [dd/mm/y] 31/03/2024

Asset name % of fund net as Security code

ANZ Bank Bill 5.635% 09/04/2024	0.88%	
ANZ Bank Bill 5.64% 18/04/2024	0.29%	
ANZ Bank Bill 5.645% 23/04/2024	0.51%	
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	1.09%	
ASB Bank Bill 5.64% 24/04/2024	0.29%	
ASB Bank Bill 5.645% 17/06/2024	0.58%	
ASB Bank Bill 5.66% 02/05/2024	0.73%	
ASB Bank Bill 5.68% 10/05/2024	0.15%	
ASB Bank Bill 5.73% 15/05/2024	0.80%	
ASB Bank Bill 5.73% 16/05/2024	0.36%	
ASB Bank Bill 5.78% 17/05/2024	0.26%	
Auckland International Airport	10.24%	NZAI AE0002S6
AUD	0.00%	
BNZ Bank Bill 5.63% 05/04/2024	0.29%	
BNZ Bank Bill 5.63% 27/06/2024	0.58%	
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	0.36%	
BNZ Bank Bill 5.74% 15/05/2024	1.09%	
CAD	0.00%	
Chorus Ltd	9.59%	NZCNUE0001S2
Citibank Australia Cash	0.00%	
Citibank Hong Kong Cash	0.09%	
Citibank New Zealand Cash	0.19%	
Citibank New Zealand Safekeeping	0.69%	
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%
Fletcher Building Ltd	9.53% NZFBUE0001S0
FORWARD USDNZD	-0.01%
Freightways Ltd	5.22% NZFREE0001S0
GBP	0.00%
Goldman Sachs Futures	1.43%
Goldman Sachs OTC Derivatives (e)	0.18%
Infratil Ltd	10.25% NZIFTE0003S3
Kiwibank Bank Bill 5.64% 04/06/202	0.51%
Kiwibank Bank Bill 5.64% 10/06/202	0.87%
Kiwibank Bank Bill 5.66% 01/05/202	0.37%
Kiwibank Bank Bill 5.73% 15/05/202	1.09%
Kiwibank Bank Bill 5.77% 13/05/202	0.26%
Mainfreight Ltd	10.20% NZMFTE0001S9
Napier Port Holdings Ltd	2.53% NZNPHE0005S2
NOK	0.00%
NZD	-0.28%
Port of Tauranga Ltd	10.14% NZPOTE0003S0
Spark New Zealand Ltd	9.45% NZTELE0001S4
Synlait Milk Ltd	1.68% NZSMLE0001S9
USD	0.00%
Westpac Bank Bill 5.835% 20/06/202	1.60%
Westpac Bank Bill 5.84% 14/06/202	0.22%
Westpac Bank Bill 5.84% 29/05/202	0.36%
Westpac Bank Bill 5.86% 26/04/202	0.37%
Westpac Bank Bill 5.94% 15/05/202	0.80%
Westpac Bank Bill 5.98% 13/05/202	0.26%
Westpac Cash	2.27%