

DISCLOSE REGISTER - FULL  
 PORTFOLIO HOLDINGS

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

Offer name	Offer number	Offer number	OFR10831
Fund name	GLOBAL PROPERTY	Fund number	FND42558
Period disclosure applies [dd/mm/	31/03/2024		
Asset name	% of fund net assets	Security code	
Alexandria Real Estate Equities	4.41%	US0152711091	
ANZ Bank Bill 5.635% 09/04/2024	0.84%		
ANZ Bank Bill 5.64% 18/04/2024	0.28%		
ANZ Bank Bill 5.645% 23/04/2024	0.49%		
ANZ Bank Bill 5.67% 02/05/2024	0.35%		
ANZ Bank Bill 5.695% 08/05/2024	0.24%		
ANZ Bank Bill 5.74% 15/05/2024	1.05%		
ASB Bank Bill 5.64% 24/04/2024	0.28%		
ASB Bank Bill 5.645% 17/06/2024	0.56%		
ASB Bank Bill 5.66% 02/05/2024	0.70%		
ASB Bank Bill 5.68% 10/05/2024	0.14%		
ASB Bank Bill 5.73% 15/05/2024	0.77%		
ASB Bank Bill 5.73% 16/05/2024	0.35%		
ASB Bank Bill 5.78% 17/05/2024	0.24%		
AUD	0.00%		
AvalonBay Communities Inc	4.26%	US0534841012	
BNZ Bank Bill 5.63% 05/04/2024	0.28%		
BNZ Bank Bill 5.63% 27/06/2024	0.55%		
BNZ Bank Bill 5.635% 09/04/2024	0.42%		
BNZ Bank Bill 5.65% 07/06/2024	0.28%		
BNZ Bank Bill 5.69% 09/05/2024	0.24%		
BNZ Bank Bill 5.71% 20/05/2024	0.35%		
BNZ Bank Bill 5.74% 15/05/2024	1.05%		
CAD	0.00%		
Citibank Australia Cash	0.00%		
Citibank Hong Kong Cash	0.31%		
Citibank Hong Kong Safekeeping	0.45%		
Citibank New Zealand Cash	0.33%		
CME Bitcoin Fut Apr24	0.00%		
CME Ether Future Apr24	-0.01%		
CME Micro Bitcoin Apr24	0.00%		
DiDi Global Inc TRS	0.03%		
Digital Realty Trust Inc	4.04%	US2538681030	
DJ US REAL ESTATE Jun24	0.05%		
DKK	0.00%		
Equinix Inc	3.87%	US29444U7000	

Equity Residential	4.26%	US29476L1070
Essex Property Trust Inc	4.29%	US2971781057
EUR	0.00%	
Extra Space Storage Inc	4.26%	US30225T1025
FORWARD EURNZD	-0.08%	
FORWARD GBPNZD	-0.10%	
FORWARD USDNZD	-2.29%	
GBP	0.00%	
Goldman Sachs Futures	2.22%	
Goldman Sachs OTC Derivatives (€	0.17%	
Healthpeak Properties Inc	4.54%	US42250P1030
Invitation Homes Inc	4.37%	US46187W1071
Kiwibank Bank Bill 5.64% 04/06/20	0.49%	
Kiwibank Bank Bill 5.64% 10/06/20	0.83%	
Kiwibank Bank Bill 5.66% 01/05/20	0.35%	
Kiwibank Bank Bill 5.73% 15/05/20	1.05%	
Kiwibank Bank Bill 5.77% 13/05/20	0.24%	
Mid-America Apartment Communi	4.21%	US59522J1034
NOK	0.00%	
NZD	-0.30%	
Prologis Inc	4.17%	US74340W1036
Public Storage	4.31%	US74460D1090
Realty Income Corp	4.40%	US7561091049
Segro PLC	4.30%	GB00B5ZN1N88
Simon Property Group Inc	4.44%	US8288061091
STOXX 600 Real Jun24	0.04%	
Sun Communities Inc	4.13%	US8666741041
USD	0.00%	
Ventas Inc	4.25%	US92276F1003
Vonovia SE	4.32%	DE000A1ML7J1
Welltower Inc	4.31%	US95040Q1040
Westpac Bank Bill 5.835% 20/06/20	1.53%	
Westpac Bank Bill 5.84% 14/06/20	0.21%	
Westpac Bank Bill 5.84% 29/05/20	0.35%	
Westpac Bank Bill 5.86% 26/04/20	0.35%	
Westpac Bank Bill 5.94% 15/05/20	0.77%	
Westpac Bank Bill 5.98% 13/05/20	0.24%	
Westpac Cash	2.17%	