

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES (FORMERLY NZ F	1	Offer number	OFR10831
Fund name	GLOBAL UTILITIES		Fund number	FND42559
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
American Water Works Co Inc	7.38%		US0304201033	
AUD	0.00%		NULL	
BitGo Trust Company	0.00%		NULL	
BNZ Bank Bill 5.645% 04/12/2023	5.92%		NULL	
BNZ Bank Bill 5.66% 02/11/2023	2.24%		NULL	
CAD	0.00%		NULL	
CDX IG CDSI S38 5Y Sell protection	0.02%		NULL	
CDX IG CDSI S40 5Y Sell protection	0.23%		NULL	
Citibank Australia Cash	0.01%		NULL	
Citibank Hong Kong Cash	0.25%		NULL	
Citibank Hong Kong Safekeeping	0.07%		NULL	
Citibank New Zealand Cash	0.22%		NULL	
DiDi Global Inc	0.32%		US23292E1082	
DKK	0.00%		NULL	
E.ON SE	7.93%		DE000ENAG999	
Edison International	7.60%		US2810201077	
EUR	0.00%		NULL	
EURUSD Put OPTN 09Oct23 0.88	0.00%		NULL	
EURUSD Put OPTN 09Oct23 0.94	0.00%		NULL	
Eversource Energy	7.53%		US30040W1080	
Exelon Corp	7.79%		US30161N1019	
FORWARD EURNZD	0.79%		NULL	
FORWARD GBPZD	1.13%		NULL	
FORWARD NZDUSD	0.00%		NULL	
FORWARD USDCNH	0.00%		NULL	
FORWARD USDNZD	0.31%		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	
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	
National Grid PLC	7.88%		GB00BDR05C01	
NATURAL GAS FUTR Dec23	-0.17%		NULL	
NOK	0.00%		NULL	
NULL	0.00%		NULL	
NZD	-0.34%		NULL	
Redeia Corp SA	8.00%		ES0173093024	
Semiconductor TRS basket	0.00%		NULL	
Semiconductor TRS basket	0.00%		NULL	
Semiconductor TRS basket (ex TSMC)	-0.01%		NULL	
Severn Trent PLC	7.84%		GB00B1FH8J72	
SILVER FUTURE Dec23	-0.01%		NULL	
Terna - Rete Elettrica Nazionale	7.54%		IT0003242622	
United Utilities Group PLC	7.97%		GB00B39J2M42	
Universa Black Swan Protection Protocol	0.63%		NULL	
USD	0.00%		NULL	
Westpac Bank Bill 5.865% 26/10/2023	0.04%		NULL	
Westpac Bank Bill 5.865% 31/10/2023	6.28%		NULL	
Westpac Bank Bill 5.925% 28/12/2023	2.23%		NULL	
Westpac Cash	1.72%		NULL	
WHEAT FUTURE OPTN Dec23C 850	0.00%		NULL	
WHEAT FUTURE OPTN Dec23C 1050	0.00%		NULL	