

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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

Offer number OFR10831

Fund name GLOBAL UTILITIES Fund number FND42559

Period disclosure applies [dd/mm/yy 31/03/2024

Asset name % of fund net asset Security code
American Water Works Co Inc 8.36% US0304201033

ANZ Bank Bill 5.635% 09/04/2024 0.85%

ANZ Bank Bill 5.64% 18/04/2024 0.28%

ANZ Bank Bill 5.645% 23/04/2024 0.50%

ANZ Bank Bill 5.67% 02/05/2024 0.35%

ANZ Bank Bill 5.695% 08/05/2024 0.25%

ANZ Bank Bill 5.74% 15/05/2024 1.06%

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 0.71%

ASB Bank Bill 5.68% 10/05/2024 0.14%

ASB Bank Bill 5.73% 15/05/2024 0.78%

ASB Bank Bill 5.73% 16/05/2024 0.35%

ASB Bank Bill 5.78% 17/05/2024 0.25%

AUD 0.00%

BNZ Bank Bill 5.63% 05/04/2024 0.28%

BNZ Bank Bill 5.63% 27/06/2024 0.56%

BNZ Bank Bill 5.635% 09/04/2024 0.43%

BNZ Bank Bill 5.65% 07/06/2024 0.28%

BNZ Bank Bill 5.69% 09/05/2024 0.25%

BNZ Bank Bill 5.71% 20/05/2024 0.35%

BNZ Bank Bill 5.74% 15/05/2024 1.06%

CAD 0.00%

Citibank Australia Cash 0.00%

Citibank Hong Kong Cash 0.24%

Citibank Hong Kong Safekeeping 0.17%

Citibank New Zealand Cash 0.26%

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%

E.ON SE 8.57% DE000ENAG999

Edison International	8.33%	US2810201077
EUR	0.00%	
Eversource Energy	8.17%	US30040W1080
Exelon Corp	8.28%	US30161N1019
FORWARD EURNZD	-0.60%	
FORWARD GBPNZD	-0.62%	
FORWARD USDNZD	-1.03%	
GBP	0.00%	
Goldman Sachs Futures	2.39%	
Goldman Sachs OTC Derivatives (ex	0.17%	
Kiwibank Bank Bill 5.64% 04/06/202	0.49%	
Kiwibank Bank Bill 5.64% 10/06/202	0.85%	
Kiwibank Bank Bill 5.66% 01/05/202	0.35%	
Kiwibank Bank Bill 5.73% 15/05/202	1.06%	
Kiwibank Bank Bill 5.77% 13/05/202	0.25%	
National Grid PLC	8.09%	GB00BDR05C01
NOK	0.00%	
NZD	-0.27%	
Redeia Corp SA	8.21%	ES0173093024
Severn Trent PLC	7.65%	GB00B1FH8J72
STOXX 600 UTIL Jun24	0.04%	
Terna - Rete Elettrica Nazionale	8.19%	IT0003242622
United Utilities Group PLC	7.81%	GB00B39J2M42
USD	0.00%	
Westpac Bank Bill 5.835% 20/06/20	1.55%	
Westpac Bank Bill 5.84% 14/06/202	0.21%	
Westpac Bank Bill 5.84% 29/05/202	0.35%	
Westpac Bank Bill 5.86% 26/04/202	0.36%	
Westpac Bank Bill 5.94% 15/05/202	0.78%	
Westpac Bank Bill 5.98% 13/05/202	0.25%	
Westpac Cash	1.38%	
XAU Utilities Jun24	0.12%	