

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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Offer name	NZ FUNDS ACTIVE SERIES (FORMERLY NZ FUNDS ADVISED PORTFOLIO SERVICE)	Offer number	OFR10831
Fund name	GLOBAL INFRASTRUCT URE	Fund number	FND42560
Period disclosure applies [dd/mm/yy]	31/03/2024		
Asset name	% of fund net as	Security code	
Aena SME SA	5.43%	ES0105046009	
Aeroports de Paris	5.34%	FR0010340141	
American Tower Corp	5.12%	US03027X1000	
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	0.49%		
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	0.77%		
ASB Bank Bill 5.73% 16/05/2024	0.35%		
ASB Bank Bill 5.78% 17/05/2024	0.25%		
AT&T Inc	5.48%	US00206R1023	
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	0.42%		
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%		
Canadian National Railway Co	5.42%	CA1363751027	
Canadian Pacific Kansas City Ltd	5.20%	CA13646K1084	
Citibank Australia Cash	0.12%		
Citibank Hong Kong Cash	0.80%		

Citibank Hong Kong Safekeeping	0.13%	
Citibank New Zealand Cash	0.29%	
CME Bitcoin Fut Apr24	0.00%	
CME Ether Future Apr24	-0.01%	
CME Micro Bitcoin Apr24	0.00%	
Crown Castle International Corp	5.03%	US22822V1017
Deutsche Telekom AG	5.33%	DE0005557508
DiDi Global Inc TRS	0.03%	
DKK	0.00%	
EUR	0.00%	
FORWARD AUDNZD	-0.15%	
FORWARD DKKNZD	-0.14%	
FORWARD EURNZD	-0.39%	
FORWARD JPYNZD	-0.10%	
FORWARD USDNZD	-1.61%	
GBP	0.00%	
Global Infrastructure TRS	0.15%	
Goldman Sachs Futures	1.38%	
Goldman Sachs OTC Derivatives (ex	0.17%	
Hutchison Port Holdings Trust	2.63%	SG2D00968206
Iron Mountain Inc	5.25%	US46284V1017
Kiwibank Bank Bill 5.64% 04/06/2024	0.49%	
Kiwibank Bank Bill 5.64% 10/06/2024	0.84%	
Kiwibank Bank Bill 5.66% 01/05/2024	0.35%	
Kiwibank Bank Bill 5.73% 15/05/2024	1.06%	
Kiwibank Bank Bill 5.77% 13/05/2024	0.25%	
Nippon Telegraph & Telephone Corp	5.06%	JP3735400008
NOK	0.00%	
NZD	-1.02%	
T-Mobile US Inc	5.27%	US8725901040
Transurban Group	5.10%	AU000000TCL6
Union Pacific Corp	5.24%	US9078181081
USD	0.00%	
Verizon Communications Inc	5.63%	US92343V1044
Vestas Wind Systems A/S	5.14%	DK0061539921
Westpac Bank Bill 5.835% 20/06/2024	1.54%	
Westpac Bank Bill 5.84% 14/06/2024	0.21%	
Westpac Bank Bill 5.84% 29/05/2024	0.35%	
Westpac Bank Bill 5.86% 26/04/2024	0.35%	
Westpac Bank Bill 5.94% 15/05/2024	0.77%	
Westpac Bank Bill 5.98% 13/05/2024	0.25%	
Westpac Cash	2.68%	