

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | NZ FUNDS ACTIVE SERIES | 1 | Offer number | OFR10831 |
|---|------------------------|--------|----------------------------|----------|
| Fund name | GLOBAL BONDS | | Fund number | FND1609 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024 | | | |
| Asset name | % of fund net assets | | Security code | |
| Alcoa 4.125% 31/03/2029 | | 2.73% | US013822AG68 | |
| Amgen Inc 5.15% 02/03/2028 | | 2.35% | US031162DP23 | |
| AT&T Inc 4.35% 01/03/2029 | | 2.87% | US00206RHJ41 | |
| Bank of America Corp 2.687% 22/04/2032 | | 3.21% | US06051GJT76 | |
| Bank of America Corp 5.202% 25/04/2029 | | 2.16% | US06051GLG28 | |
| BB Euro Corp SRI Dec24 | | 0.02% | LXYZ4 | |
| BNZ Bank Bill 5.24% 20/11/2024 | | 5.37% | NZF01DT798C0 | |
| BNZ Bank Bill 5.48% 25/10/2024 | | 4.49% | NZF01DT784C0 | |
| Citibank Hong Kong Cash | | 0.72% | | |
| Citibank New Zealand Cash | | 0.45% | | |
| Citigroup Inc 4.125% 25/07/2028 | | 2.13% | US172967KU42 | |
| Dell 6.02% 15/06/2026 | | 0.77% | US24703TAD81 | |
| Edison International 5.25% 15/11/2028 | | 1.71% | US281020AY36 | |
| Ford Motor Credit Co LLC 6.798% 07/11/2028 | | 1.77% | US345397D591 | |
| FORWARD AUDNZD | | -0.12% | FORWARD AUDNZD | |
| FORWARD EURNZD | | 0.01% | FORWARD EURNZD | |
| FORWARD USDNZD | | 2.47% | FORWARD USDNZD | |
| Galaxy Digital Holdings LP 3% 15/12/2026 | | 4.48% | US36317GAA40 | |
| General Motors Financial Co Inc 5.8% 23/06/2028 | | 1.79% | US37045XEH52 | |
| GFL Environ Inc 4.375% 15/08/2029 | | 11.63% | US36168QAP90 | |
| Goldman Sachs Futures | | 3.79% | | |
| Goldman Sachs Group 5.727% 25/04/2030 | | 2.22% | US38141GA872 | |
| GS 3y2y rec 2.84% 19May28 | | -0.05% | GS 3y2y rec 2.84% 19May28 | |
| GS 3y2y rec 3.2% 29May28 | | 0.07% | GS 3y2y rec 3.2% 29May28 | |
| GS 3y2y rec 3.58% 01Dec28 | | 0.19% | GS 3y2y rec 3.58% 01Dec28 | |
| GS 5y5y pay 3.16% 19May33 | | 0.03% | GS 5y5y pay 3.16% 19May33 | |
| GS 5y5y pay 3.38% 30May33 | | -0.04% | GS 5y5y pay 3.38% 30May33 | |
| GS 5y5y pay 3.888% 01Dec33 | | -0.20% | GS 5y5y pay 3.888% 01Dec33 | |
| IBIG iBoxx iShr Dec24 | | 0.05% | IHBZ4 | |
| John Deere Capital Corp 4.5% 16/01/2029 | | 3.28% | US24422EXH79 | |
| JPMorgan Chase 5.299% 24/07/2029 | | 2.15% | US46647PDU75 | |
| McDonald's Corp 2.625% 01/09/2029 | | 1.87% | US58013MFJ80 | |
| Netflix 5.375% 15/11/2029 | | 1.30% | US64110LAU08 | |
| NZD | | -0.15% | | |
| T-Mobile USA Inc 4.95% 15/03/2028 | | 1.67% | US87264ACZ66 | |
| Tyson Foods Inc 4.35% 01/03/2029 | | 2.06% | US902494BK88 | |
| Uber Technologies 6.25% 15/01/2028 | | 2.55% | US90353TAG58 | |
| Uber Technologies 8% 01/11/2026 | | 2.57% | US90353TAC45 | |
| USD | | 0.09% | | |
| Verizon Communications Inc 4.016% 03/12/2029 | | 1.74% | US92343VEU44 | |
| Westpac Bank Bill 5.10% 27/12/2024 | | 4.90% | NZF08DT891C6 | |
| Westpac Bank Bill 5.575% 13/11/2024 | | 13.43% | NZF08DT873C4 | |
| Westpac Cash | | 5.47% | | |