

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	NEW ZEALAND AND AUSTRALIAN SHARES		Fund number	FND1623
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
a2 Milk Co Ltd		1.43%	NZATME0002S8	
Auckland International Airport		2.47%	NZAIAE0002S6	
Chorus Ltd		6.06%	NZCNUE0001S2	
Citibank Australia Cash		0.42%		
Citibank Australia Safekeeping		0.03%		
Citibank New Zealand Cash		0.43%		
Citibank New Zealand Safekeeping		0.40%		
Contact Energy Ltd		2.43%	NZCENE0001S6	
CSL Ltd		4.56%	AU000000CSL8	
EBOS Group Ltd		2.69%	NZEBOE0001S6	
Fisher & Paykel Healthcare Corp		3.47%	NZFAPE0001S2	
Fletcher Building Ltd		6.54%	NZFBUE0001S0	
FORWARD AUDNZD		0.39%	FORWARD AUDNZD	
FORWARD USDNZD		0.01%	FORWARD USDNZD	
Freightways Ltd		0.81%	NZFREE0001S0	
Goldman Sachs Futures		5.76%		
Heartland Group Holdings Ltd		0.50%	NZHGHE0007S9	
Infratil Ltd		4.32%	NZIFTE0003S3	
Investore Property Ltd		0.27%	NZIPLE0001S3	
Kiwi Property Group Ltd		1.71%	NZKPGE0001S9	
Mainfreight Ltd		3.88%	NZMFTE0001S9	
Mercury NZ Ltd		6.19%	NZMRPE0001S2	
Meridian Energy Ltd		0.71%	NZMELE0002S7	
NZD		-0.27%		
Port of Tauranga Ltd		0.74%	NZPOTE0003S0	
Precinct Properties Group		0.78%	NZAPTE0001S3	
Property for Industry Ltd		0.69%	NZPFIE0001S5	
Rio Tinto Ltd		1.79%	AU000000RIO1	
Ryman Healthcare Ltd		6.20%	NZRYME0001S4	
Skellerup Holdings Ltd		0.53%	NZSKXE0001S8	
SKY Network Television Ltd		1.92%	NZSKTE0001S6	
Spark New Zealand Ltd		3.89%	NZTELE0001S4	
SPI 200 FUTURES Dec24		0.47%	XPZ4	
Stride Property Group		0.99%	NZSPGE0001S2	
Summerset Group Holdings Ltd		6.56%	NZSUME0001S0	
Telstra Corp Ltd		5.03%	AU000000TLS2	
Tourism Holdings Ltd		0.49%	NZHELE0001S9	
Tower Ltd		7.54%	NZTWRE0011S2	
Westpac Cash		6.13%		
Xero Ltd		1.04%	NZXROE0001S2	