

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	NEW ZEALAND UTILITIES		Fund number	FND42556
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
ANZ Bank Bill 5.25% 14/11/2024		1.07%	NZF02DT572C8	
ANZ Bank Bill 5.35% 11/11/2024		0.68%	NZF02DT541C3	
ANZ Bank Bill 5.44% 31/10/2024		0.36%	NZF02DT548C8	
ANZ Bank Bill 5.53% 24/10/2024		0.50%	NZF02DT567C8	
ANZ Bank Bill 5.56% 15/10/2024		0.36%	NZF02DT562C9	
ANZ Bank Bill 5.60% 09/10/2024		0.72%	NZF02DT559C5	
ASB Bank Bill 4.985% 20/12/2024		0.71%	NZF04DT754C0	
ASB Bank Bill 5.23% 22/11/2024		0.85%	NZF04DT748C2	
ASB Bank Bill 5.24% 25/11/2024		0.57%	NZF04DT712C8	
ASB Bank Bill 5.34% 14/11/2024		0.28%	NZF04DT745C8	
ASB Bank Bill 5.35% 15/11/2024		0.71%	NZF04DT708C6	
ASB Bank Bill 5.47% 31/10/2024		0.29%	NZF04DT726C8	
ASB Bank Bill 5.59% 15/10/2024		0.36%	NZF04DT733C4	
BNZ Bank Bill 4.89% 27/12/2024		0.64%	NZF01DT768C3	
BNZ Bank Bill 5.10% 10/12/2024		0.50%	NZF01DT807C9	
BNZ Bank Bill 5.24% 21/11/2024		0.57%	NZF01DT800C4	
BNZ Bank Bill 5.25% 15/11/2024		1.07%	NZF01DT796C4	
BNZ Bank Bill 5.54% 15/10/2024		0.36%	NZF01DT779C0	
BNZ Bank Bill 5.60% 09/10/2024		0.43%	NZF01DT778C2	
Chorus Ltd		13.93%	NZCNU0001S2	
Citibank Australia Cash		0.01%		
Citibank New Zealand Cash		1.24%		
Citibank New Zealand Safekeeping		0.35%		
Contact Energy Ltd		13.76%	NZCENE0001S6	
FORWARD AUDNZD		-0.02%	FORWARD AUDNZD	
Kiwibank Bank Bill 5.10% 09/12/2024		0.85%	NZKIWDO344L5	
Kiwibank Bank Bill 5.19% 02/12/2024		0.78%	NZKIWDO337L9	
Kiwibank Bank Bill 5.35% 12/11/2024		0.36%	NZKIWDO317L1	
Kiwibank Bank Bill 5.36% 14/11/2024		1.07%	NZKIWDO319L7	
Kiwibank Bank Bill 5.45% 29/10/2024		0.43%	NZKIWDO303L1	
Kiwibank Bank Bill 5.55% 15/10/2024		0.36%	NZKIWDO289L2	
Manawa Energy Ltd		4.38%	NZTPXE0001S5	
Mercury NZ Ltd		14.08%	NZMRPE0001S2	
Meridian Energy Ltd		13.86%	NZMELE0002S7	
NZD		-0.26%		
Telstra Corp Ltd		13.93%	AU000000TLS2	
Vector Ltd		3.49%	NZVCTE0001S7	
Westpac Bank Bill 5.19% 20/12/2024		1.56%	NZF08DT877C5	
Westpac Bank Bill 5.21% 18/12/2024		0.17%	NZF08DT887C4	
Westpac Bank Bill 5.31% 10/12/2024		0.50%	NZF08DT884C1	
Westpac Bank Bill 5.43% 29/11/2024		0.50%	NZF08DT869C2	
Westpac Bank Bill 5.45% 18/11/2024		0.78%	NZF08DT876C7	
Westpac Bank Bill 5.575% 13/11/2024		0.57%	NZF08DT873C4	
Westpac Cash		2.29%		