

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	CASH PORTFOLIO		Fund number	FND1605
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		5.47%	NZF02DT572C8	
ANZ Bank Bill 5.35% 11/11/2024		3.46%	NZF02DT541C3	
ANZ Bank Bill 5.44% 31/10/2024		1.83%	NZF02DT548C8	
ANZ Bank Bill 5.53% 24/10/2024		2.56%	NZF02DT567C8	
ANZ Bank Bill 5.56% 15/10/2024		1.83%	NZF02DT562C9	
ANZ Bank Bill 5.60% 09/10/2024		3.66%	NZF02DT559C5	
ASB Bank Bill 4.985% 20/12/2024		3.63%	NZF04DT754C0	
ASB Bank Bill 5.23% 22/11/2024		4.37%	NZF04DT748C2	
ASB Bank Bill 5.24% 25/11/2024		2.91%	NZF04DT712C8	
ASB Bank Bill 5.34% 14/11/2024		1.46%	NZF04DT745C8	
ASB Bank Bill 5.35% 15/11/2024		3.64%	NZF04DT708C6	
ASB Bank Bill 5.47% 31/10/2024		1.46%	NZF04DT726C8	
ASB Bank Bill 5.59% 15/10/2024		1.83%	NZF04DT733C4	
BNZ Bank Bill 4.89% 27/12/2024		3.26%	NZF01DT768C3	
BNZ Bank Bill 5.10% 10/12/2024		2.54%	NZF01DT807C9	
BNZ Bank Bill 5.24% 21/11/2024		2.91%	NZF01DT800C4	
BNZ Bank Bill 5.25% 15/11/2024		5.47%	NZF01DT796C4	
BNZ Bank Bill 5.54% 15/10/2024		1.83%	NZF01DT779C0	
BNZ Bank Bill 5.60% 09/10/2024		2.20%	NZF01DT778C2	
Citibank New Zealand Cash		0.49%		
Kiwibank Bank Bill 5.10% 09/12/2024		4.36%	NZKIWDO344L5	
Kiwibank Bank Bill 5.19% 02/12/2024		4.00%	NZKIWDO337L9	
Kiwibank Bank Bill 5.35% 12/11/2024		1.82%	NZKIWDO317L1	
Kiwibank Bank Bill 5.36% 14/11/2024		5.47%	NZKIWDO319L7	
Kiwibank Bank Bill 5.45% 29/10/2024		2.19%	NZKIWDO303L1	
Kiwibank Bank Bill 5.55% 15/10/2024		1.83%	NZKIWDO289L2	
NZD		-0.50%		
Westpac Bank Bill 5.19% 20/12/2024		7.98%	NZF08DT877C5	
Westpac Bank Bill 5.21% 18/12/2024		1.09%	NZF08DT887C4	
Westpac Bank Bill 5.31% 10/12/2024		2.54%	NZF08DT884C1	
Westpac Bank Bill 5.43% 29/11/2024		2.55%	NZF08DT869C2	
Westpac Bank Bill 5.45% 18/11/2024		4.01%	NZF08DT876C7	
Westpac Bank Bill 5.575% 13/11/2024		2.92%	NZF08DT873C4	
Westpac Cash		2.93%		