

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	NEW ZEALAND AND AUSTRALIAN BONDS		Fund number	FND1607
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
ANZ Bank Ltd 2.999% 17/09/2031		12.08%	NZANBDT024C7	
ANZ Bank New Zealand 7.6 % Perpetual		4.48%	NZANBEP002C6	
Bank of New Zealand 1.884% 08/06/2026		4.65%	NZBNZDT397C8	
Bank of New Zealand 4.985% 07/06/2027		4.57%	NZBNZDT401C8	
Bank of New Zealand 5.872% 01/09/2028		9.28%	NZBNZDT403C4	
Bank of New Zealand 7.3% Perpetual		4.23%	NZBNZEP001C9	
BNZ 3y swap 1.59% RF		-0.06%	SL3H6V9P	
Chorus Ltd 2.51% 12/02/2030		2.12%	NZCNUDT005C1	
Citibank Australia Cash		0.14%		
Citibank Hong Kong Cash		0.23%		
Citibank New Zealand Cash		0.99%		
Citibank New Zealand Safekeeping		0.03%		
Fletcher Building 2.80% 15/03/2026		1.58%	NZFBIDA020C8	
Fletcher Building 3.9% 15/03/2025		2.65%	NZFBIDA019C0	
FORWARD AUDNZD		0.04%	FORWARD AUDNZD	
FORWARD EURNZD		-0.01%	FORWARD EURNZD	
FORWARD USDNZD		-0.03%	FORWARD USDNZD	
Housing NZ Ltd 3.36% 12/06/2025		1.83%	NZHNZD0625L3	
Housing NZ Ltd 3.42% 18/10/2028		11.71%	NZHNZD0628L7	
Infratil 3.6% 15/12/2027		0.31%	NZIFTD0310L9	
Infratil 7.06% 17/12/2031		2.23%	NZIFTD0350L5	
ITRX AUS CDSI S39 5Y Sell Protection		0.26%	ITRX AUS CDSI S39 5Y SP	
ITRX AUS CDSI S41 5Y Sell Protection		0.57%	ITRX AUS CDSI S41 5Y	
Kiwibank 4.93% Perpetual		4.62%	NZKIWD0001S3	
Kiwibank Ltd 2.36% 11/12/2030		3.34%	NZKIWD1230L2	
Kiwibank Ltd 6.4% 05/12/2033		2.00%	NZKIWD01T2L3	
Mercury Ltd 5.73% 13/05/2052		4.94%	NZMICYDG005C3	
NZD		-0.15%		
Peet 8.5% 30/09/2029		1.83%	AU3CB0310019	
Port of Tauranga 1.02% 29/09/2025		1.47%	NZPOTD0925L1	
Property for Industry 4.25% 01/10/2025		1.60%	NZPFIDT020C1	
Spark Finance 2.6% 18/03/2030		0.85%	AU3CB0266708	
Spark Finance 5.21% 18/09/2029		2.88%	NZSPFD0590L3	
Transpower 1.52% 08/04/2026		1.68%	NZTRPD0080L8	
Transpower 1.735% 04/09/2025		1.79%	NZTRPD0070L9	
Trustpower 6.56% 22/02/2029		1.16%	NZTPWDT170C0	
Westpac Bank Bill 5.10% 27/12/2024		1.72%	NZF08DT891C6	
Westpac Cash		3.03%		
Westpac Ltd 6.73% 14/02/2034		3.36%	NZWNZD02T2L8	