

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	GLOBAL MACRO		Fund number	FND1617
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		1.25%	NZF02DT572C8	
ANZ Bank Bill 5.35% 11/11/2024		0.79%	NZF02DT541C3	
ANZ Bank Bill 5.44% 31/10/2024		0.42%	NZF02DT548C8	
ANZ Bank Bill 5.53% 24/10/2024		0.59%	NZF02DT567C8	
ANZ Bank Bill 5.56% 15/10/2024		0.42%	NZF02DT562C9	
ANZ Bank Bill 5.60% 09/10/2024		0.84%	NZF02DT559C5	
ASB Bank Bill 4.985% 20/12/2024		0.83%	NZF04DT754C0	
ASB Bank Bill 5.23% 22/11/2024		1.00%	NZF04DT748C2	
ASB Bank Bill 5.24% 25/11/2024		0.67%	NZF04DT712C8	
ASB Bank Bill 5.34% 14/11/2024		0.33%	NZF04DT745C8	
ASB Bank Bill 5.35% 15/11/2024		0.84%	NZF04DT708C6	
ASB Bank Bill 5.47% 31/10/2024		0.33%	NZF04DT726C8	
ASB Bank Bill 5.59% 15/10/2024		0.42%	NZF04DT733C4	
BNZ Bank Bill 4.89% 27/12/2024		0.75%	NZF01DT768C3	
BNZ Bank Bill 5.10% 10/12/2024		0.58%	NZF01DT807C9	
BNZ Bank Bill 5.24% 21/11/2024		0.67%	NZF01DT800C4	
BNZ Bank Bill 5.25% 15/11/2024		1.25%	NZF01DT796C4	
BNZ Bank Bill 5.54% 15/10/2024		0.42%	NZF01DT779C0	
BNZ Bank Bill 5.60% 09/10/2024		0.50%	NZF01DT778C2	
CDX HY CDSI S42 5Y Sell protection		0.76%	CDX HY CDSI S42 5Y	
Citibank Hong Kong Cash		3.82%		
Citibank New Zealand Cash		1.31%		
CME Bitcoin Futures BTCV4		0.02%	BTCV4	
CME Ether Futures DCRV4		0.03%	DCRV4	
COPPER FUTURE Dec24		0.37%	HGZ4	
DiDi Global Inc		8.69%	US23292E1082	
E-min S&P 500 EWF Dec24		0.23%	LWEZ4	
EURO STOXX 50 Dec24		0.12%	VGZ4	
FORWARD AUDNZD		-0.07%	FORWARD AUDNZD	
FORWARD EURNZD		0.03%	FORWARD EURNZD	
FORWARD USDNZD		-0.38%	FORWARD USDNZD	
FTSE 100 IDX FUT Dec24		-0.02%	Z Z4	
Galaxy Liquid Crypto Fund		4.88%	Liquid Alpha	
GOLD 100 OZ FUTR Dec24		0.81%	GCZ4	
Goldman Sachs Futures		35.26%		
Goldman Sachs OTC Derivatives (ex FX)		1.73%		
HG COPPER FUT OPT Dec24C 550		0.53%	HGZ4C	
HG COPPER FUT OPT Dec24C 600		-0.22%	HGZ4C	
HSCEI Fut Options Dec24C 8600		0.35%	HCZ4C	
HSCEI Fut Options Dec24C 9400		-0.18%	HCZ4C	
Kiwibank Bank Bill 5.10% 09/12/2024		1.00%	NZKIWDO344L5	
Kiwibank Bank Bill 5.19% 02/12/2024		0.92%	NZKIWDO337L9	
Kiwibank Bank Bill 5.35% 12/11/2024		0.42%	NZKIWDO317L1	
Kiwibank Bank Bill 5.36% 14/11/2024		1.25%	NZKIWDO319L7	
Kiwibank Bank Bill 5.45% 29/10/2024		0.50%	NZKIWDO303L1	
Kiwibank Bank Bill 5.55% 15/10/2024		0.42%	NZKIWDO289L2	
MINI MDAX FUT Dec24		0.26%	MFLZ4	
MSCI EmgMkt Dec24		0.32%	MESZ4	
NASDAQ 100 E-MINI Dec24		0.15%	NQZ4	
NZD		-0.25%		
S&P500 EMINI FUT Dec24		0.55%	ESZ4	
SPI 200 FUTURES Dec24		0.06%	XPZ4	
Token TRAXX		0.11%	TRAXX	
TOPIX INDX FUTR Dec24		0.09%	TPZ4	
US 10YR NOTE (CBT)Dec24		0.08%	TYZ4	
USD		-0.03%		
Westpac Bank Bill 5.19% 20/12/2024		1.83%	NZF08DT877C5	
Westpac Bank Bill 5.21% 18/12/2024		0.25%	NZF08DT887C4	
Westpac Bank Bill 5.31% 10/12/2024		0.58%	NZF08DT884C1	
Westpac Bank Bill 5.43% 29/11/2024		0.58%	NZF08DT869C2	
Westpac Bank Bill 5.45% 18/11/2024		0.92%	NZF08DT876C7	
Westpac Bank Bill 5.575% 13/11/2024		5.85%	NZF08DT873C4	
Westpac Cash		13.17%		