

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	GLOBAL SHARES		Fund number	FND1621
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
A O Smith Corp		0.75%	US8318652091	
ABB Ltd		1.06%	CH0012221716	
Accenture PLC		0.74%	IE00B4BNMY34	
Adobe Inc		0.72%	US00724F1012	
Agilent Technologies Inc		0.68%	US00846U1016	
AIA Group Ltd		0.37%	HK0000069689	
Alphabet Inc		2.61%	US02079K3059	
Amazon.com Inc		3.34%	US0231351067	
American Express Co		0.88%	US0258161092	
Antofagasta PLC		0.53%	GB0000456144	
Aon PLC		0.77%	IE00BLP1HW54	
Apple Inc		2.70%	US0378331005	
ASML Holding NV		1.23%	USN070592100	
AstraZeneca PLC		0.83%	GB0009895292	
Bank of America Corp		0.68%	US0605051046	
Bank of Ireland Group PLC		0.35%	IE00BD1RP616	
Becton Dickinson and Co		0.69%	US0758871091	
BNP Paribas SA		0.79%	FR0000131104	
Cadence Design Systems Inc		0.31%	US1273871087	
Canadian Pacific Kansas City Ltd		0.59%	CA13646K1084	
Cellnex Telecom SA		0.39%	ES0105066007	
Charles Schwab Corp		0.58%	US8085131055	
Chubb Ltd		0.62%	CH0044328745	
Citibank Hong Kong Cash		1.58%		
Citibank Hong Kong Safekeeping		0.05%		
Citibank New Zealand Cash		0.14%		
Colgate-Palmolive Co		0.39%	US1941621039	
Croda International PLC		0.34%	GB00BJFFLV09	
Cummins Inc		0.76%	US2310211063	
DuPont de Nemours Inc		0.48%	US26614N1028	
Eli Lilly and Co		1.37%	US5324571083	
EURO STOXX 50 Dec24		0.15%	VGZ4	
Euronext NV		0.74%	NL0006294274	
FANUC Corp		0.45%	JP3802400006	
FORWARD USDNZD		2.34%	FORWARD USDNZD	
FTSE 100 IDX FUT Dec24		-0.02%	Z Z4	
Gartner Inc		0.32%	US3666511072	
Goanna Capital Fund		1.01%	Goanna Capital 21C LLC	
Goanna Capital Fund		0.73%	Goanna Capital I LP	
Goldman Sachs Futures		7.95%		
Goldman Sachs Group Inc		0.57%	US38141G1040	
Goldman Sachs OTC Derivatives (ex FX)		0.70%		
Hitachi Ltd		1.29%	JP3788600009	
Home Depot Inc		1.72%	US4370761029	
IDEX Corp		0.52%	US45167R1041	
Intuitive Surgical Inc		1.15%	US46120E6023	
Invesco Ltd		0.53%	BMG491BT1088	
Itau Unibanco Holding SA ADR		0.55%	US4655621062	
Johnson & Johnson		0.59%	US4781601046	
Johnson Controls International		0.46%	IE00BY7QL619	
JPMorgan Chase & Co		1.08%	US46625H1005	
KDDI Corp		0.33%	JP3496400007	
Keyence Corp		0.94%	JP3236200006	
L'Oreal SA		0.54%	FR0000120321	
Lam Research Corp		0.42%	US5128071082	
Legrand SA		0.59%	FR0010307819	
Lennox International Inc		1.11%	US5261071071	
Linde PLC		1.02%	IE000S9YS762	
LVMH Moet Hennessy Louis Vuitton		1.06%	FR0000121014	
Marvell Technology Inc		0.42%	US5738741041	
Mastercard Inc		0.82%	US57636Q1040	
Medtronic PLC		0.80%	IE00BTN1Y115	
MercadoLibre Inc		0.74%	US58733R1023	
Merck & Co Inc		0.76%	US58933Y1055	
Meta Platforms Inc		2.96%	US30303M1027	
Microsoft Corp		4.38%	US5949181045	
Mondelez International Inc		0.92%	US6092071058	

Morgan Stanley	0.58%	US6174464486
MSCI EmgMkt Dec24	0.24%	MESZ4
NatWest Group PLC	0.70%	GB00BM8PJY71
Nestle SA	0.50%	CH0038863350
Netflix Inc	0.90%	US64110L1061
NIKE Inc	0.18%	US6541061031
NVIDIA Corp	3.21%	US67066G1040
NZD	-0.22%	
Oracle Corp	0.64%	US68389X1054
PepsiCo Inc	0.70%	US7134481081
PG&E Corp	0.50%	US69331C1080
PNC Financial Services Group	0.72%	US6934751057
Procter & Gamble Co/The	0.71%	US7427181091
Rio Tinto Ltd	0.69%	AU000000RIO1
Roche Holding AG	1.05%	CH0012032048
S&P500 EMINI FUT Dec24	0.54%	ESZ4
salesforce.com Inc	1.45%	US79466L3024
Schneider Electric SE	1.03%	FR0000121972
ServiceNow Inc	0.41%	US81762P1021
SMC Corp	0.39%	JP3162600005
Suvretta Offshore Fund	0.15%	Suvretta Offshore
T Rowe Price Group Inc	0.54%	US74144T1088
Taiwan Semiconductor Manufacturing Company	2.93%	US8740391003
Tencent Holdings	0.89%	KYG875721634
The Walt Disney Company	0.50%	US2546871060
Thermo Fisher Scientific Inc	0.74%	US8835561023
TOPIX INDX FUTR Dec24	0.07%	TPZ4
Universa Black Swan Protection Protocol	0.58%	Universa
USD	-0.33%	
Vertex Pharmaceuticals Inc	0.75%	US92532F1003
Vestas Wind Systems A/S	0.47%	DK0061539921
Visa Inc	0.91%	US92826C8394
Walmart Inc	1.33%	US9311421039
Westpac Cash	7.59%	