

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	NEW ZEALAND PROPERTY AND RETIREMENT VILLAGES		Fund number	FND42555
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		0.98%	NZF02DT572C8	
ANZ Bank Bill 5.35% 11/11/2024		0.62%	NZF02DT541C3	
ANZ Bank Bill 5.44% 31/10/2024		0.33%	NZF02DT548C8	
ANZ Bank Bill 5.53% 24/10/2024		0.46%	NZF02DT567C8	
ANZ Bank Bill 5.56% 15/10/2024		0.33%	NZF02DT562C9	
ANZ Bank Bill 5.60% 09/10/2024		0.66%	NZF02DT559C5	
Argosy Property Ltd		2.69%	NZARGE0010S7	
Arvida Group Ltd		5.94%	NZARVE0001S5	
ASB Bank Bill 4.985% 20/12/2024		0.65%	NZF04DT754C0	
ASB Bank Bill 5.23% 22/11/2024		0.79%	NZF04DT748C2	
ASB Bank Bill 5.24% 25/11/2024		0.52%	NZF04DT712C8	
ASB Bank Bill 5.34% 14/11/2024		0.26%	NZF04DT745C8	
ASB Bank Bill 5.35% 15/11/2024		0.66%	NZF04DT708C6	
ASB Bank Bill 5.47% 31/10/2024		0.26%	NZF04DT726C8	
ASB Bank Bill 5.59% 15/10/2024		0.33%	NZF04DT733C4	
BNZ Bank Bill 4.89% 27/12/2024		0.59%	NZF01DT768C3	
BNZ Bank Bill 5.10% 10/12/2024		0.46%	NZF01DT807C9	
BNZ Bank Bill 5.24% 21/11/2024		0.52%	NZF01DT800C4	
BNZ Bank Bill 5.25% 15/11/2024		0.98%	NZF01DT796C4	
BNZ Bank Bill 5.54% 15/10/2024		0.33%	NZF01DT779C0	
BNZ Bank Bill 5.60% 09/10/2024		0.40%	NZF01DT778C2	
Citibank New Zealand Cash		0.08%		
Goldman Sachs Futures		2.61%		
Goodman Property Trust		11.59%	NZCPT0001S9	
Investore Property Ltd		2.88%	NZIPLE0001S3	
Kiwi Property Group Ltd		5.85%	NZKPG0001S9	
Kiwibank Bank Bill 5.10% 09/12/2024		0.79%	NZKIWDO344L5	
Kiwibank Bank Bill 5.19% 02/12/2024		0.72%	NZKIWDO337L9	
Kiwibank Bank Bill 5.35% 12/11/2024		0.33%	NZKIWDO317L1	
Kiwibank Bank Bill 5.36% 14/11/2024		0.98%	NZKIWDO319L7	
Kiwibank Bank Bill 5.45% 29/10/2024		0.39%	NZKIWDO303L1	
Kiwibank Bank Bill 5.55% 15/10/2024		0.33%	NZKIWDO289L2	
NZD		-0.68%		
Oceania Healthcare Ltd		2.70%	NZOCAE0002S0	
Precinct Properties Group		11.54%	NZAPTE0001S3	
Property for Industry Ltd		5.66%	NZPFIE0001S5	
Ryman Healthcare Ltd		10.95%	NZRYME0001S4	
S&P/ASX200 A-REIT Dec24		0.10%	VPAZ4	
Stride Property Group		3.00%	NZSPGE0001S2	
Summerset Group Holdings Ltd		12.30%	NZSUME0001S0	
Vital Healthcare Property Trust		2.88%	NZCHPE0001S4	
Westpac Bank Bill 5.19% 20/12/2024		1.44%	NZF08DT877C5	
Westpac Bank Bill 5.21% 18/12/2024		0.20%	NZF08DT887C4	
Westpac Bank Bill 5.31% 10/12/2024		0.46%	NZF08DT884C1	
Westpac Bank Bill 5.43% 29/11/2024		0.46%	NZF08DT869C2	
Westpac Bank Bill 5.45% 18/11/2024		0.72%	NZF08DT876C7	
Westpac Bank Bill 5.575% 13/11/2024		0.53%	NZF08DT873C4	
Westpac Cash		2.43%		