

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	NEW ZEALAND INFRASTRUCTURE		Fund number	FND42557
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		0.97%	NZF02DT572C8	
ANZ Bank Bill 5.35% 11/11/2024		0.62%	NZF02DT541C3	
ANZ Bank Bill 5.44% 31/10/2024		0.32%	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		0.65%	NZF02DT559C5	
ASB Bank Bill 4.985% 20/12/2024		0.65%	NZF04DT754C0	
ASB Bank Bill 5.23% 22/11/2024		0.78%	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		0.65%	NZF04DT708C6	
ASB Bank Bill 5.47% 31/10/2024		0.26%	NZF04DT726C8	
ASB Bank Bill 5.59% 15/10/2024		0.33%	NZF04DT733C4	
ASX Ltd		2.91%	AU000000ASX7	
Atlas Arteria Ltd		2.86%	AU0000013559	
Auckland International Airport		8.39%	NZAIAE0002S6	
BNZ Bank Bill 4.89% 27/12/2024		0.58%	NZF01DT768C3	
BNZ Bank Bill 5.10% 10/12/2024		0.45%	NZF01DT807C9	
BNZ Bank Bill 5.24% 21/11/2024		0.52%	NZF01DT800C4	
BNZ Bank Bill 5.25% 15/11/2024		0.97%	NZF01DT796C4	
BNZ Bank Bill 5.54% 15/10/2024		0.33%	NZF01DT779C0	
BNZ Bank Bill 5.60% 09/10/2024		0.39%	NZF01DT778C2	
Brambles Ltd		2.94%	AU000000BXB1	
Citibank Australia Cash		0.11%		
Citibank Australia Safekeeping		0.37%		
Citibank Hong Kong Cash		0.02%		
Citibank New Zealand Cash		0.10%		
Citibank New Zealand Safekeeping		0.55%		
Cleanaway Waste Management Ltd		2.96%	AU000000CWY3	
Computershare Ltd		2.55%	AU000000CPU5	
Downer EDI Ltd		2.80%	AU000000DOW2	
Fletcher Building Ltd		9.64%	NZFBUE0001S0	
FORWARD AUDNZD		-0.12%	FORWARD AUDNZD	
Freightways Ltd		3.61%	NZFREE0001S0	
Infratil Ltd		7.68%	NZIFTE0003S3	
Kiwibank Bank Bill 5.10% 09/12/2024		0.78%	NZKIWDO344L5	
Kiwibank Bank Bill 5.19% 02/12/2024		0.71%	NZKIWDO337L9	
Kiwibank Bank Bill 5.35% 12/11/2024		0.32%	NZKIWDO317L1	
Kiwibank Bank Bill 5.36% 14/11/2024		0.97%	NZKIWDO319L7	
Kiwibank Bank Bill 5.45% 29/10/2024		0.39%	NZKIWDO303L1	
Kiwibank Bank Bill 5.55% 15/10/2024		0.33%	NZKIWDO289L2	
Mainfreight Ltd		7.34%	NZMFTE0001S9	
NEXTDC Ltd		2.82%	AU000000NXT8	
NZD		-0.26%		
NZX Ltd		1.85%	NZNZXE0001S7	
Port of Tauranga Ltd		4.03%	NZPOTE0003S0	
Qube Holdings Ltd		2.89%	AU000000QUB5	
Spark New Zealand Ltd		6.45%	NZTELE0001S4	
TPG Telecom Ltd		2.81%	AU00000090128	
Transurban Group		2.73%	AU000000TCL6	
Ventia Services Group Pty Ltd		3.00%	AU0000184459	
Westpac Bank Bill 5.19% 20/12/2024		1.42%	NZF08DT877C5	
Westpac Bank Bill 5.21% 18/12/2024		0.19%	NZF08DT887C4	
Westpac Bank Bill 5.31% 10/12/2024		0.45%	NZF08DT884C1	
Westpac Bank Bill 5.43% 29/11/2024		0.45%	NZF08DT869C2	
Westpac Bank Bill 5.45% 18/11/2024		0.71%	NZF08DT876C7	
Westpac Bank Bill 5.575% 13/11/2024		0.52%	NZF08DT873C4	
Westpac Cash		1.69%		