

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	GLOBAL PROPERTY		Fund number	FND42558
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Alexandria Real Estate Equities		3.28%	US0152711091	
ANZ Bank Bill 5.25% 14/11/2024		1.59%	NZF02DT572C8	
ANZ Bank Bill 5.35% 11/11/2024		1.01%	NZF02DT541C3	
ANZ Bank Bill 5.44% 31/10/2024		0.53%	NZF02DT548C8	
ANZ Bank Bill 5.53% 24/10/2024		0.75%	NZF02DT567C8	
ANZ Bank Bill 5.56% 15/10/2024		0.53%	NZF02DT562C9	
ANZ Bank Bill 5.60% 09/10/2024		1.07%	NZF02DT559C5	
ASB Bank Bill 4.985% 20/12/2024		1.06%	NZF04DT754C0	
ASB Bank Bill 5.23% 22/11/2024		1.27%	NZF04DT748C2	
ASB Bank Bill 5.24% 25/11/2024		0.85%	NZF04DT712C8	
ASB Bank Bill 5.34% 14/11/2024		0.43%	NZF04DT745C8	
ASB Bank Bill 5.35% 15/11/2024		1.06%	NZF04DT708C6	
ASB Bank Bill 5.47% 31/10/2024		0.43%	NZF04DT726C8	
ASB Bank Bill 5.59% 15/10/2024		0.53%	NZF04DT733C4	
AvalonBay Communities Inc		3.23%	US0534841012	
BNZ Bank Bill 4.89% 27/12/2024		0.95%	NZF01DT768C3	
BNZ Bank Bill 5.10% 10/12/2024		0.74%	NZF01DT807C9	
BNZ Bank Bill 5.24% 21/11/2024		0.85%	NZF01DT800C4	
BNZ Bank Bill 5.25% 15/11/2024		1.59%	NZF01DT796C4	
BNZ Bank Bill 5.54% 15/10/2024		0.53%	NZF01DT779C0	
BNZ Bank Bill 5.60% 09/10/2024		0.64%	NZF01DT778C2	
Citibank Hong Kong Cash		0.19%		
Citibank Hong Kong Safekeeping		0.19%		
Citibank New Zealand Cash		0.26%		
Digital Realty Trust Inc		3.50%	US2538681030	
DJ US REAL ESTATE Dec24		-0.18%	DJEZ4	
Equinix Inc		3.48%	US29444U7000	
Equity Residential		3.21%	US29476L1070	
Essex Property Trust Inc		3.18%	US2971781057	
Extra Space Storage Inc		3.33%	US30225T1025	
FORWARD JPNZD		0.02%	FORWARD JPNZD	
FORWARD USDNZD		1.15%	FORWARD USDNZD	
Goldman Sachs Futures		2.88%		
Healthpeak Properties Inc		3.34%	US42250P1030	
Invitation Homes Inc		3.15%	US46187W1071	
Kimco Realty Corp		3.24%	US49446R1095	
Kiwibank Bank Bill 5.10% 09/12/2024		1.27%	NZKIWDO344L5	
Kiwibank Bank Bill 5.19% 02/12/2024		1.17%	NZKIWDO337L9	
Kiwibank Bank Bill 5.35% 12/11/2024		0.53%	NZKIWDO317L1	
Kiwibank Bank Bill 5.36% 14/11/2024		1.59%	NZKIWDO319L7	
Kiwibank Bank Bill 5.45% 29/10/2024		0.64%	NZKIWDO303L1	
Kiwibank Bank Bill 5.55% 15/10/2024		0.53%	NZKIWDO289L2	
Mid-America Apartment Communities		3.20%	US59522J1034	
Mitsui Fudosan Co Ltd		3.01%	JP3893200000	
NZD		-0.26%		
Prologis Inc		3.18%	US74340W1036	
Public Storage		3.38%	US74460D1090	
Realty Income Corp		3.26%	US7561091049	
Segro PLC		3.25%	GB00B5ZN1N88	
Simon Property Group Inc		3.30%	US8288061091	
STOXX 600 Real Dec24		-0.03%	SRDZ4	
Sun Communities Inc		3.07%	US8666741041	
Ventas Inc		3.27%	US92276F1003	
Welltower Inc		3.30%	US95040Q1040	
Westpac Bank Bill 5.19% 20/12/2024		2.33%	NZF08DT877C5	
Westpac Bank Bill 5.21% 18/12/2024		0.32%	NZF08DT887C4	
Westpac Bank Bill 5.31% 10/12/2024		0.74%	NZF08DT884C1	
Westpac Bank Bill 5.43% 29/11/2024		0.74%	NZF08DT869C2	
Westpac Bank Bill 5.45% 18/11/2024		1.17%	NZF08DT876C7	
Westpac Bank Bill 5.575% 13/11/2024		0.85%	NZF08DT873C4	
Westpac Cash		2.33%		