

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	GLOBAL UTILITIES		Fund number	FND42559
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
American Water Works Co Inc		3.20%	US0304201033	
ANZ Bank Bill 5.25% 14/11/2024		1.57%	NZF02DT572C8	
ANZ Bank Bill 5.35% 11/11/2024		0.99%	NZF02DT541C3	
ANZ Bank Bill 5.44% 31/10/2024		0.52%	NZF02DT548C8	
ANZ Bank Bill 5.53% 24/10/2024		0.73%	NZF02DT567C8	
ANZ Bank Bill 5.56% 15/10/2024		0.52%	NZF02DT562C9	
ANZ Bank Bill 5.60% 09/10/2024		1.05%	NZF02DT559C5	
ASB Bank Bill 4.985% 20/12/2024		1.04%	NZF04DT754C0	
ASB Bank Bill 5.23% 22/11/2024		1.25%	NZF04DT748C2	
ASB Bank Bill 5.24% 25/11/2024		0.83%	NZF04DT712C8	
ASB Bank Bill 5.34% 14/11/2024		0.42%	NZF04DT745C8	
ASB Bank Bill 5.35% 15/11/2024		1.04%	NZF04DT708C6	
ASB Bank Bill 5.47% 31/10/2024		0.42%	NZF04DT726C8	
ASB Bank Bill 5.59% 15/10/2024		0.52%	NZF04DT733C4	
BKW AG		3.09%	CH0130293662	
BNZ Bank Bill 4.89% 27/12/2024		0.93%	NZF01DT768C3	
BNZ Bank Bill 5.10% 10/12/2024		0.73%	NZF01DT807C9	
BNZ Bank Bill 5.24% 21/11/2024		0.83%	NZF01DT800C4	
BNZ Bank Bill 5.25% 15/11/2024		1.56%	NZF01DT796C4	
BNZ Bank Bill 5.54% 15/10/2024		0.52%	NZF01DT779C0	
BNZ Bank Bill 5.60% 09/10/2024		0.63%	NZF01DT778C2	
Citibank Hong Kong Cash		0.13%		
Citibank New Zealand Cash		0.20%		
Constellation Energy Corp		4.73%	US21037T1097	
E.ON SE		3.21%	DE000ENAG999	
Edison International		3.16%	US2810201077	
EDP Renovaveis SA		3.23%	ES0127797019	
Elia Group SA/NV		3.15%	BE0003822393	
Essential Utilities Inc		3.12%	US29670G1022	
Eversource Energy		3.18%	US30040W1080	
Exelon Corp		3.34%	US30161N1019	
FORWARD CADNZD		0.07%	FORWARD CADNZD	
FORWARD CHFNZD		0.10%	FORWARD CHFNZD	
FORWARD DKKNZD		0.04%	FORWARD DKKNZD	
FORWARD EURNZD		0.26%	FORWARD EURNZD	
FORWARD GBPNZD		-0.03%	FORWARD GBPNZD	
FORWARD USDNZD		0.52%	FORWARD USDNZD	
Goldman Sachs Futures		2.98%		
Hydro One Ltd		3.20%	CA4488112083	
KiwiBank Bank Bill 5.10% 09/12/2024		1.25%	NZKIWDO344L5	
KiwiBank Bank Bill 5.19% 02/12/2024		1.15%	NZKIWDO337L9	
KiwiBank Bank Bill 5.35% 12/11/2024		0.52%	NZKIWDO317L1	
KiwiBank Bank Bill 5.36% 14/11/2024		1.57%	NZKIWDO319L7	
KiwiBank Bank Bill 5.45% 29/10/2024		0.63%	NZKIWDO303L1	
KiwiBank Bank Bill 5.55% 15/10/2024		0.52%	NZKIWDO289L2	
National Grid PLC		3.24%	GB00BDR05C01	
NZD		-0.26%		
Orsted AS		3.34%	DK0060094928	
PG&E Corp		3.10%	US69331C1080	
Public Service Enterprise Group		3.51%	US7445731067	
Redeia Corp SA		3.18%	ES0173093024	
Severn Trent PLC		3.12%	GB00B1FH8J72	
STOXX 600 UTIL Dec24		-0.08%	GPZ4	
Terna - Rete Elettrica Nazionale		3.20%	IT0003242622	
United Utilities Group PLC		3.14%	GB00B39J2M42	
Verbund AG		3.09%	AT0000746409	
Westpac Bank Bill 5.19% 20/12/2024		2.29%	NZF08DT877C5	
Westpac Bank Bill 5.21% 18/12/2024		0.31%	NZF08DT887C4	
Westpac Bank Bill 5.31% 10/12/2024		0.73%	NZF08DT884C1	
Westpac Bank Bill 5.43% 29/11/2024		0.73%	NZF08DT869C2	
Westpac Bank Bill 5.45% 18/11/2024		1.15%	NZF08DT876C7	
Westpac Bank Bill 5.575% 13/11/2024		0.83%	NZF08DT873C4	
Westpac Cash		2.50%		
XAU Utilities Dec24		0.26%	IXSZ4	