

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	GLOBAL INFRASTRUCTURE		Fund number	FND42560
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Aena SME SA		2.69%	ES0105046009	
Aeroports de Paris		2.44%	FR0010340141	
American Tower Corp		2.44%	US03027X1000	
ANZ Bank Bill 5.25% 14/11/2024		1.30%	NZF02DT572C8	
ANZ Bank Bill 5.35% 11/11/2024		0.83%	NZF02DT541C3	
ANZ Bank Bill 5.44% 31/10/2024		0.44%	NZF02DT548C8	
ANZ Bank Bill 5.53% 24/10/2024		0.61%	NZF02DT567C8	
ANZ Bank Bill 5.56% 15/10/2024		0.44%	NZF02DT562C9	
ANZ Bank Bill 5.60% 09/10/2024		0.87%	NZF02DT559C5	
ASB Bank Bill 4.985% 20/12/2024		0.86%	NZF04DT754C0	
ASB Bank Bill 5.23% 22/11/2024		1.04%	NZF04DT748C2	
ASB Bank Bill 5.24% 25/11/2024		0.69%	NZF04DT712C8	
ASB Bank Bill 5.34% 14/11/2024		0.35%	NZF04DT745C8	
ASB Bank Bill 5.35% 15/11/2024		0.87%	NZF04DT708C6	
ASB Bank Bill 5.47% 31/10/2024		0.35%	NZF04DT726C8	
ASB Bank Bill 5.59% 15/10/2024		0.44%	NZF04DT733C4	
AT&T Inc		2.60%	US00206R1023	
BNZ Bank Bill 4.89% 27/12/2024		0.78%	NZF01DT768C3	
BNZ Bank Bill 5.10% 10/12/2024		0.61%	NZF01DT807C9	
BNZ Bank Bill 5.24% 21/11/2024		0.69%	NZF01DT800C4	
BNZ Bank Bill 5.25% 15/11/2024		1.30%	NZF01DT796C4	
BNZ Bank Bill 5.54% 15/10/2024		0.44%	NZF01DT779C0	
BNZ Bank Bill 5.60% 09/10/2024		0.52%	NZF01DT778C2	
Brookfield Infrastructure Partners		2.79%	BMG162521014	
Canadian National Railway Co		2.51%	CA1363751027	
Canadian Pacific Kansas City Ltd		2.56%	CA13646K1084	
Cellnex Telecom SA		2.57%	ES0105066007	
Citibank Hong Kong Cash		1.11%		
Citibank Hong Kong Safekeeping		0.02%		
Citibank New Zealand Cash		0.28%		
Cogent Communications Holdings		1.28%	US19239V3024	
Crown Castle International Corp		2.53%	US22822V1017	
Digital Realty Trust Inc		2.70%	US2538681030	
Equinix Inc		2.69%	US29444U7000	
Ferrovial SE		2.55%	NL0015001FS8	
FORWARD DKKNZD		0.07%	FORWARD DKKNZD	
FORWARD EURNZD		0.18%	FORWARD EURNZD	
FORWARD SGDZD		-0.03%	FORWARD SGDZD	
FORWARD USDZD		0.80%	FORWARD USDZD	
Getlink SE		2.45%	FR0010533075	
Global Infrastructure TRS basket		0.06%	IGF US TRS	
Global Infrastructure TRS basket		1.30%	US4642883726	
Goldman Sachs OTC Derivatives (ex FX)		6.93%		
Hutchison Port Holdings Trust		1.46%	SG2D00968206	
Iron Mountain Inc		2.69%	US46284V1017	
Kiwibank Bank Bill 5.10% 09/12/2024		1.04%	NZKIWDO344L5	
Kiwibank Bank Bill 5.19% 02/12/2024		0.95%	NZKIWDO337L9	
Kiwibank Bank Bill 5.35% 12/11/2024		0.43%	NZKIWDO317L1	
Kiwibank Bank Bill 5.36% 14/11/2024		1.30%	NZKIWDO319L7	
Kiwibank Bank Bill 5.45% 29/10/2024		0.52%	NZKIWDO303L1	
Kiwibank Bank Bill 5.55% 15/10/2024		0.44%	NZKIWDO289L2	
Netlink NBN Trust		1.26%	SG1DH9000006	
NZD		-0.26%		
Orsted AS		2.62%	DK0060094928	
Republic Services Inc		2.45%	US7607591002	
SES SA		1.16%	LU0088087324	
T-Mobile US Inc		2.65%	US8725901040	
Union Pacific Corp		2.45%	US9078181081	
USD		-0.13%		
Verizon Communications Inc		2.70%	US92343V1044	
Vestas Wind Systems A/S		2.50%	DK0061539921	
Vinci SA		2.39%	FR0000125486	
Waste Connections Inc		2.42%	CA94106B1013	
Waste Management Inc		2.51%	US94106L1098	
Westpac Bank Bill 5.19% 20/12/2024		1.90%	NZF08DT877C5	
Westpac Bank Bill 5.21% 18/12/2024		0.26%	NZF08DT887C4	
Westpac Bank Bill 5.31% 10/12/2024		0.61%	NZF08DT884C1	

Westpac Bank Bill 5.43% 29/11/2024
Westpac Bank Bill 5.45% 18/11/2024
Westpac Bank Bill 5.575% 13/11/2024
Westpac Cash

0.61% NZF08DT869C2
0.95% NZF08DT876C7
0.69% NZF08DT873C4
2.48%