

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name

NZ FUNDS ACTIVE SERIES
NEW ZEALAND AND AUSTRALIAN BONDS

1

Offer number
Fund number

OFR10831
FND1607

Period disclosure applies [dd/mm/yyyy]

31/03/2025

Asset name

% of fund net assets

Security code

ANZ Bank Ltd 2.999% 17/09/2031

11.90% NZANBDT024C7

ANZ Bank New Zealand 7.6 % Perpetual

4.43% NZANBEP002C6

Bank of New Zealand 4.889% 19/11/2029

4.81% NZBNZDT406C7

Bank of New Zealand 4.985% 07/06/2027

4.44% NZBNZDT401C8

Bank of New Zealand 5.872% 01/09/2028

8.94% NZBNZDT403C4

Bank of New Zealand 7.3% Perpetual

4.11% NZBNZEP001C9

Chorus Ltd 2.51% 12/02/2030

2.07% NZCNUDT005C1

Citibank Australia Cash

0.22%

Citibank Hong Kong Cash

0.49%

Citibank New Zealand Cash

3.45%

Citibank New Zealand Safekeeping

0.03%

Fletcher Building 2.80% 15/03/2026

1.60% NZFBIDA020C8

FORWARD AUDNZD

0.01% FORWARD AUDNZD

FORWARD USDNZD

0.01% FORWARD USDNZD

Housing NZ Ltd 3.36% 12/06/2025

1.79% NZHNZD0625L3

Housing NZ Ltd 3.42% 18/10/2028

11.40% NZHNZD0628L7

Infratil 3.6% 15/12/2027

0.30% NZIFTD0310L9

Infratil 7.06% 17/12/2031

2.16% NZIFTD0350L5

ITRX AUS CDSI S39 5Y Sell Protection

0.15% ITRX AUS CDSI S39 5Y SP

ITRX AUS CDSI S41 5Y Sell Protection

0.26% ITRX AUS CDSI S41 5Y

Kiwibank 4.93% Perpetual

4.54% NZKIWD0001S3

Kiwibank Ltd 2.36% 11/12/2030

3.31% NZKIWD1230L2

Kiwibank Ltd 6.4% 05/12/2033

1.94% NZKIWD01T2L3

Mercury Ltd 5.73% 13/05/2052

4.95% NZMICYDG005C3

NZD

-0.18%

Peet 8.5% 30/09/2029

1.80% AU3CB0310019

Port of Tauranga 1.02% 29/09/2025

1.46% NZPOTD0925L1

Property for Industry 4.25% 01/10/2025

1.57% NZPFIDT020C1

Spark Finance 2.6% 18/03/2030

0.83% AU3CB0266708

Spark Finance 5.21% 18/09/2029

2.76% NZSPFD0590L3

Transpower 1.52% 08/04/2026

1.66% NZTRPD0080L8

Transpower 1.735% 04/09/2025

1.76% NZTRPD0070L9

Trustpower 6.56% 22/02/2029

1.13% NZTPWDT170C0

Westpac Bank Bill 3.985% 19/05/2025

4.63% NZF08DT942C7

Westpac Cash

2.02%

Westpac Ltd 6.73% 14/02/2034

3.25% NZWNZD02T2L8