

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
 Fund name
 Period disclosure applies [dd/mm/yyyy]
 Asset name
 Amazon.com Inc 4.55% 01/12/2027
 Amgen Inc 5.15% 02/03/2028
 Apple Inc 4.0% 10/05/2028
 Banco Santander SA 3.875% 22/04/2029
 Bank of America Corp 5.202% 25/04/2029
 BB Euro Corp SRI LXY Future Series LXYM5
 BNZ Bank Bill 3.645% 19/06/2025
 BNZ Bank Bill 3.77% 21/05/2025
 BNZ Bank Bill 3.94% 29/04/2025
 Citibank Hong Kong Cash
 Citibank New Zealand Cash
 Citigroup Inc 4.125% 25/07/2028
 Edison International 5.25% 15/11/2028
 Ford Motor Credit Co LLC 6.798% 07/11/2028
 FORWARD AUDNZD
 FORWARD EURNZD
 FORWARD GBP NZD
 FORWARD USDNZD
 General Motors Financial Co Inc 5.8% 23/06/2028
 Goldman Sachs Futures
 Goldman Sachs Group 5.727% 25/04/2030
 GS 3y2y rec 2.84% 19May28
 GS 5y5y pay 3.16% 19May33
 John Deere Capital Corp 4.5% 16/01/2029
 JPMorgan Chase 5.299% 24/07/2029
 Morgan Stanley 5.164% 20/04/2029
 Novartis Finance SA 0.0% 23/09/2028
 NZD
 Orange SA 8.125% 20/11/2028
 T-Mobile USA Inc 4.95% 15/03/2028
 TU Future Series TUM5
 Volkswagen Leasing GmbH 3.875% 11/10/2028
 Wells Fargo & Co 6.303% 23/10/2029
 Westpac Bank Bill 3.985% 19/05/2025
 Westpac Bank Bill 4.033% 14/05/2025
 Westpac Cash

NZ FUNDS ACTIVE SERIES
 GLOBAL BONDS
 31/03/2025
 % of fund net assets

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Offer number
 Fund number

OFR10831
 FND1609

Security code

1.84% US023135CP90
 2.54% US031162DP23
 2.92% US037833ET32
 2.23% XS2806471368
 2.34% US06051GLG28
 0.01% LXYM5
 9.64% NZF01DT865C7
 5.27% NZF01DT799C8
 4.40% NZF01DT846C7
 1.70%
 0.10%
 2.31% US172967KU42
 1.80% US281020AY36
 1.89% US345397D591
 0.01% FORWARD AUDNZD
 -0.24% FORWARD EURNZD
 -0.05% FORWARD GBP NZD
 0.49% FORWARD USDNZD
 1.93% US37045XEHS2
 3.88%
 2.39% US38141GA872
 -0.16% GS 3y2y rec 2.84% 19May28
 0.14% GS 5y5y pay 3.16% 19May33
 3.55% US24422EXH79
 2.32% US46647PDU75
 2.34% US61747YFD22
 2.76% XS2235996217
 -0.18%
 1.14% XS0399412443
 1.81% US87264ACZ66
 -0.01% TUM5
 2.01% XS2745725155
 2.35% US95000U3G61
 19.33% NZF08DT942C7
 13.19% NZF08DT939C3
 2.01%