

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	NEW ZEALAND AND AUSTRALIAN		Fund number	FND1623
	SHARES			
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
a2 Milk Co Ltd		1.78%	NZATME0002S8	
Air New Zealand Ltd		3.85%	NZAIRE0001S2	
Auckland International Airport		2.66%	NZAIAE0002S6	
Briscoe Group Ltd		0.22%	NZBGRE0001S4	
Chorus Ltd		5.91%	NZCNUE0001S2	
Citibank Australia Cash		1.58%		
Citibank Australia Safekeeping		0.07%		
Citibank New Zealand Cash		3.92%		
Citibank New Zealand Safekeeping		0.50%		
Contact Energy Ltd		2.68%	NZCENE0001S6	
CSL Ltd		4.23%	AU000000CSL8	
EBOS Group Ltd		2.40%	NZEBOE0001S6	
Fisher & Paykel Healthcare Corp		3.33%	NZFAPE0001S2	
Fletcher Building Ltd		8.10%	NZFBUE0001S0	
FORWARD AUDNZD		0.03%	FORWARD AUDNZD	
Freightways Ltd		0.91%	NZFREE0001S0	
Goldman Sachs Futures		3.98%		
Hallenstein Glasson Holdings Ltd		1.13%	NZHLGE0001S4	
Heartland Group Holdings Ltd		3.68%	NZHGHE0007S9	
Infratil Ltd		3.60%	NZIFTE0003S3	
Investore Property Ltd		0.24%	NZIPLE0001S3	
Kiwi Property Group Ltd		1.58%	NZKPGE0001S9	
Mainfreight Ltd		5.43%	NZMFTE0001S9	
Mercury NZ Ltd		5.28%	NZMRPE0001S2	
Meridian Energy Ltd		0.66%	NZMELE0002S7	
NZD		-0.25%		
Port of Tauranga Ltd		4.06%	NZPOTE0003S0	
Precinct Properties Group		0.68%	NZAPTE0001S3	
Property for Industry Ltd		0.67%	NZPFIE0001S5	
Rio Tinto Ltd		1.59%	AU000000RIO1	
Ryman Healthcare Ltd		5.96%	NZRYME0001S4	
Skellerup Holdings Ltd		0.55%	NZSKXE0001S8	
SKY Network Television Ltd		1.79%	NZSKTE0001S6	
Spark New Zealand Ltd		2.86%	NZTELE0001S4	
SPI 200 XP Future Series XPM5		-0.04%	XPM5	
Stride Property Group		0.78%	NZSPGE0001S2	
Summerset Group Holdings Ltd		5.25%	NZSUME0001S0	
Tower Ltd		4.92%	NZTWRE0011S2	
Westpac Cash		2.36%		
Xero Ltd		1.07%	NZXROE0001S2	