

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	NEW ZEALAND PROPERTY AND RETIREMENT VILLAGES		Fund number	FND42555
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Argosy Property Ltd		2.70%	NZARGE0010S7	
ASB Bank Bill 3.635% 19/06/2025		1.04%	NZF04DT806C8	
ASB Bank Bill 3.745% 29/05/2025		1.25%	NZF04DT796C1	
ASB Bank Bill 3.755% 23/05/2025		1.04%	NZF04DT710C2	
ASB Bank Bill 3.795% 19/05/2025		1.04%	NZF04DT792C0	
ASB Bank Bill 3.825% 15/05/2025		0.73%	NZF04DT780C5	
ASB Bank Bill 3.845% 12/05/2025		0.94%	NZF04DT791C2	
ASB Bank Bill 3.915% 1/05/2025		0.52%	NZF04DT787C0	
ASB Bank Bill 3.935% 29/04/2025		0.42%	NZF04DT785C4	
ASB Bank Bill 4.105% 15/04/2025		0.52%	NZF04DT739C1	
BNZ Bank Bill 3.645% 19/06/2025		1.14%	NZF01DT865C7	
BNZ Bank Bill 3.65% 16/06/2025		1.04%	NZF01DT863C2	
BNZ Bank Bill 3.765% 22/05/2025		0.83%	NZF01DT857C4	
BNZ Bank Bill 3.79% 19/05/2025		1.56%	NZF01DT854C1	
BNZ Bank Bill 3.82% 15/05/2025		1.87%	NZF01DT853C3	
BNZ Bank Bill 4.07% 16/04/2025		0.52%	NZF01DT842C6	
BNZ Bank Bill 4.11% 9/04/2025		1.04%	NZF01DT813C7	
Citibank New Zealand Cash		0.70%		
Goldman Sachs Futures		3.28%		
Goodman Property Trust		10.23%	NZCPTE0001S9	
Investore Property Ltd		2.75%	NZIPLE0001S3	
Kiwi Property Group Ltd		5.16%	NZKPGE0001S9	
Kiwibank Bank Bill 3.69% 10/06/2025		1.25%	NZKIWDP161L2	
Kiwibank Bank Bill 3.73% 3/06/2025		1.14%	NZKIWDP154L7	
Kiwibank Bank Bill 3.82% 15/05/2025		1.87%	NZKIWDP135L6	
Kiwibank Bank Bill 3.83% 13/05/2025		0.73%	NZKIWDP133L1	
Kiwibank Bank Bill 3.94% 28/04/2025		1.36%	NZKIWDP118L2	
Kiwibank Bank Bill 4.10% 15/04/2025		0.73%	NZKIWDP105L9	
NZD		-0.23%		
Oceania Healthcare Ltd		2.59%	NZOCAE0002S0	
Precinct Properties Group		10.44%	NZAPTE0001S3	
Property for Industry Ltd		5.43%	NZPFIE0001S5	
Ryman Healthcare Ltd		9.89%	NZRYME0001S4	
S&P/ASX200 A-REIT VPA Future Series VPAM5		-0.49%	VPAM5	
Stride Property Group		2.38%	NZSPGE0001S2	
Summerset Group Holdings Ltd		9.94%	NZSUME0001S0	
Vital Healthcare Property Trust		2.42%	NZCHPE0001S4	
Westpac Bank Bill 3.937% 3/06/2025		1.87%	NZF08DT945C0	
Westpac Bank Bill 3.945% 29/05/2025		1.46%	NZF08DT947C6	
Westpac Bank Bill 3.948% 27/05/2025		1.87%	NZF08DT946C8	
Westpac Bank Bill 3.985% 19/05/2025		2.29%	NZF08DT942C7	
Westpac Bank Bill 4.033% 14/05/2025		0.62%	NZF08DT939C3	
Westpac Cash		2.12%		