

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

ASB Bank Bill 2.825% 19/12/2025

ASB Bank Bill 2.995% 28/11/2025

ASB Bank Bill 3.00% 03/12/2025

ASB Bank Bill 3.14% 10/11/2025

BNZ Bank Bill 2.83% 19/12/2025

BNZ Bank Bill 2.96% 16/12/2025

BNZ Bank Bill 3.135% 18/11/2025

BNZ Bank Bill 3.135% 19/11/2025

BNZ Bank Bill 3.145% 14/11/2025

BNZ Bank Bill 3.195% 31/10/2025

BNZ Bank Bill 3.26% 9/10/2025

Citibank New Zealand Cash

Kiwibank Bank Bill 2.98% 10/12/2025

Kiwibank Bank Bill 3.02% 21/11/2025

Kiwibank Bank Bill 3.14% 11/11/2025

Kiwibank Bank Bill 3.19% 28/10/2025

NZD

Westpac Bank Bill 3.03% 23/12/2025

Westpac Bank Bill 3.04% 22/12/2025

Westpac Bank Bill 3.178% 15/12/2025

Westpac Bank Bill 3.198% 1/12/2025

Westpac Bank Bill 3.205% 28/11/2025

Westpac Bank Bill 3.21% 03/12/2025

Westpac Bank Bill 3.344% 19/11/2025

Westpac Bank Bill 3.345% 17/11/2025

Westpac Cash

NZ FUNDS ACTIVE SERIES

CASH PORTFOLIO

30/09/2025

% of fund net assets

1

Offer number

Fund number

Security code

3.51% ASB BB 2.825% 19/12/2025

4.22% NZF04DT849C8

3.52% NZF04DT850C6

3.17% NZF04DT834C0

4.22% NZF01DT945C7

4.92% NZF01DT913C5

2.47% NZF01DT932C5

6.34% NZF01DT894C7

6.34% NZF01DT930C9

1.76% NZF01DT924C2

4.24% NZF01DT914C3

0.24%

4.22% NZKIWDP344L4

3.17% NZKIWDP325L3

2.47% NZKIWDP315L4

4.59% NZKIWDP301L4

-0.63%

3.86% NZF08DTA45C0

3.16% NZF08DTA28C6

6.33% NZF08DTA42C7

6.33% NZF08DTA35C1

5.28% NZF08DTA34C4

6.33% NZF08DTA37C7

3.52% NZF08DTA30C2

3.52% NZF08DTA16C1

2.90%

OFR10831

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