

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]

30/09/2025

Asset name

% of fund net assets

Security code

ANZ Bank Ltd 2.999% 17/09/2031

11.91% NZANBDT024C7

ANZ Bank New Zealand 7.6% Perpetual

4.35% NZANBEP002C6

Bank of New Zealand 4.889% 19/11/2029

4.87% NZBNZDT406C7

Bank of New Zealand 5.872% 01/09/2028

8.94% NZBNZDT403C4

Bank of New Zealand 7.3% Perpetual

4.12% NZBNZEP001C9

BNZ 4y swap Rec 3.4225% 7July2029

0.21% BNZ 4y swap Rec 3.4225%

Chorus Ltd 2.51% 12/02/2030

2.12% NZCNUDT005C1

Chorus Ltd 5.9% 06/06/2056

1.68% NZCNUDT007C7

Citibank Australia Cash

0.31%

Citibank Hong Kong Cash

0.29%

Citibank New Zealand Cash

4.28%

Citibank New Zealand Safekeeping

0.03%

Fletcher Building 2.80% 15/03/2026

1.63% NZFBIDA020C8

FORWARD AUDNZD

-0.08% FORWARD AUDNZD

FORWARD USDNZD

-0.02% FORWARD USDNZD

Infratil 3.6% 15/12/2027

0.30% NZIFTD0310L9

Infratil 7.06% 17/12/2031

2.19% NZIFTD0350L5

ITRX AUS CDSI S44 5Y Sell Protection

0.23% ITRX AUS CDSI S44 5Y SP

ITRX AUS CDSI S44 5Y Sell Protection 2

0.23% ITRX AUS CDSI S44 5y SP

Kiwibank 4.93% Perpetual

5.52% NZKIWD0001S3

Kiwibank Ltd 2.36% 11/12/2030

3.30% NZKIWD1230L2

Kiwibank Ltd 6.4% 05/12/2033

1.93% NZKIWD01T2L3

Mercury Ltd 5.73% 13/05/2052

4.93% NZMCYDG005C3

Meridian 4.55% 11/03/2032

2.38% NZMELDT122C4

NZD

-0.27%

Peet 8.5% 30/09/2029

1.82% AU3CB0310019

Property for Industry 4.25% 01/10/2025

1.55% NZPFIDT020C1

Spark Finance 2.6% 18/03/2030

0.87% AU3CB0266708

Spark Finance 5.21% 18/09/2029

2.77% NZSPFD0590L3

Westpac Bank Bill 2.995% 30/12/2025

16.53% NZF08DTA49C2

Westpac Bank Bill 3.04% 22/12/2025

4.96% NZF08DTA28C6

Westpac Cash

2.88%

Westpac Ltd 6.73% 14/02/2034

3.24% NZWNZD02T2L8