

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 LXYZ5
 BNZ Bank Bill 2.83% 19/12/2025
 BNZ Bank Bill 3.02% 21/11/2025
 BNZ Bank Bill 3.195% 29/10/2025
 CDX HY CDSI S45 5Y Sell protection
 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 EURNZD
 FORWARD GBP NZD
 FORWARD USD NZD
 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
 Volkswagen Leasing GmbH 3.875% 11/10/2028
 Wells Fargo & Co 6.303% 23/10/2029
 Westpac Bank Bill 3.34% 11/11/2025
 Westpac Bank Bill 3.345% 17/11/2025
 Westpac Cash

NZ FUNDS ACTIVE SERIES
 GLOBAL BONDS
 30/09/2025
 % of fund net assets

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Offer number
 Fund number

OFR10831
 FND1609

Security code
 1.76% US023135CP90
 2.44% US031162DP23
 2.81% US037833ET32
 2.29% XS2806471368
 2.26% US06051GLG28
 -0.01% LXYZ5
 9.42% NZF01DT945C7
 5.15% NZF01DT935C8
 4.30% NZF01DT922C6
 2.33% CDX HY CDSI S45 5Y SP
 2.43%
 2.60%
 2.24% US172967KU42
 1.76% US281020AY36
 1.83% US345397D591
 -0.25% FORWARD EURNZD
 -0.03% FORWARD GBP NZD
 -1.21% FORWARD USD NZD
 1.88% US37045XEHS2
 0.64%
 2.31% US38141GA872
 -0.10% GS 3y2y rec 2.84% 19May28
 0.11% GS 5y5y pay 3.16% 19May33
 3.43% US24422EXH79
 2.24% US46647PDU75
 2.26% US61747YFD22
 2.92% XS2235996217
 -0.16%
 1.17% XS0399412443
 1.75% US87264ACZ66
 2.14% XS2745725155
 2.26% US95000U3G61
 12.88% NZF08DTA26C0
 18.88% NZF08DTA16C1
 3.27%