

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	GLOBAL PROPERTY		Fund number	FND42558
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Alexandria Real Estate Equities		2.79%	US0152711091	
ASB Bank Bill 2.825% 19/12/2025		1.10%	ASB BB 2.825% 19/12/2025	
ASB Bank Bill 2.995% 28/11/2025		1.32%	NZF04DT849C8	
ASB Bank Bill 3.00% 03/12/2025		1.10%	NZF04DT850C6	
ASB Bank Bill 3.14%10/11/2025		0.99%	NZF04DT834C0	
AvalonBay Communities Inc		2.89%	US0534841012	
BNZ Bank Bill 2.83% 19/12/2025		1.32%	NZF01DT945C7	
BNZ Bank Bill 2.96% 16/12/2025		1.54%	NZF01DT913C5	
BNZ Bank Bill 3.135% 18/11/2025		0.77%	NZF01DT932C5	
BNZ Bank Bill 3.135% 19/11/2025		1.98%	NZF01DT894C7	
BNZ Bank Bill 3.145% 14/11/2025		1.98%	NZF01DT930C9	
BNZ Bank Bill 3.195% 31/10/2025		0.55%	NZF01DT924C2	
BNZ Bank Bill 3.26% 9/10/2025		1.32%	NZF01DT914C3	
Citibank Hong Kong Cash		0.17%		
Citibank Hong Kong Safekeeping		0.23%		
Citibank New Zealand Cash		2.95%		
Digital Realty Trust Inc		2.81%	US2538681030	
DJ US REAL ESTATE DJE Future Series DJEZ5		-0.18%	DJEZ5	
Equinix Inc		2.86%	US29444U7000	
Equity Residential		2.87%	US29476L1070	
Essex Property Trust Inc		2.89%	US2971781057	
Extra Space Storage Inc		2.92%	US30225T1025	
FORWARD EURNZD		-0.04%	FORWARD EURNZD	
FORWARD JPYNZD		-0.03%	FORWARD JPYNZD	
FORWARD USDNZD		-1.05%	FORWARD USDNZD	
Goldman Sachs Futures		6.77%		
Invitation Homes Inc		2.86%	US46187W1071	
Kimco Realty Corp		2.96%	US49446R1095	
Kiwibank Bank Bill 2.98% 10/12/2025		1.32%	NZKIWDP344L4	
Kiwibank Bank Bill 3.02% 21/11/2025		0.99%	NZKIWDP325L3	
Kiwibank Bank Bill 3.14% 11/11/2025		0.77%	NZKIWDP315L4	
Kiwibank Bank Bill 3.19% 28/10/2025		1.43%	NZKIWDP301L4	
Mid-America Apartment Communities		2.86%	US59522J1034	
Mitsui Fudosan Co Ltd		2.90%	JP3893200000	
NZD		-0.20%		
Prologis Inc		2.91%	US74340W1036	
Public Storage		2.99%	US74460D1090	
Realty Income Corp		3.07%	US7561091049	
Simon Property Group Inc		3.00%	US8288061091	
STOXX 600 Real SRD Future Series SRDZ5		0.04%	SRDZ5	
Sun Communities Inc		2.89%	US8666741041	
Unibail-Rodamco-Westfield		2.92%	FR0013326246	
Ventas Inc		3.13%	US92276F1003	
Welltower Inc		3.11%	US95040Q1040	
Westpac Bank Bill 3.03% 23/12/2025		1.21%	NZF08DTA45C0	
Westpac Bank Bill 3.04% 22/12/2025		0.99%	NZF08DTA28C6	
Westpac Bank Bill 3.178% 15/12/2025		1.97%	NZF08DTA42C7	
Westpac Bank Bill 3.198% 1/12/2025		1.98%	NZF08DTA35C1	
Westpac Bank Bill 3.205% 28/11/2025		1.65%	NZF08DTA34C4	
Westpac Bank Bill 3.21% 03/12/2025		1.98%	NZF08DTA37C7	
Westpac Bank Bill 3.344% 19/11/2025		1.10%	NZF08DTA30C2	
Westpac Bank Bill 3.345% 17/11/2025		1.10%	NZF08DTA16C1	
Westpac Cash		2.35%		
WP Carey Inc		2.90%	US92936U1097	