

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES (FORMERLY NZ F	1	Offer number	OFR10831
Fund name	GLOBAL PROPERTY		Fund number	FND42558
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Alexandria Real Estate Equities	3.79%		US0152711091	
AUD	0.00%		NULL	
AvalonBay Communities Inc	4.12%		US0534841012	
BitGo Trust Company	0.00%		NULL	
BNZ Bank Bill 5.645% 04/12/2023	6.02%		NULL	
BNZ Bank Bill 5.66% 02/11/2023	2.28%		NULL	
CAD	0.00%		NULL	
CDX IG CDSI S38 5Y Sell protection	0.02%		NULL	
CDX IG CDSI S40 5Y Sell protection	0.23%		NULL	
Citibank Australia Cash	0.01%		NULL	
Citibank Hong Kong Cash	0.30%		NULL	
Citibank Hong Kong Safekeeping	0.23%		NULL	
Citibank New Zealand Cash	0.65%		NULL	
DiDi Global Inc	0.33%		US23292E1082	
Digital Realty Trust Inc	4.05%		US2538681030	
DKK	0.00%		NULL	
Equinix Inc	4.10%		US29444U7000	
Equity Residential	3.99%		US29476L1070	
Essex Property Trust Inc	3.92%		US2971781057	
EUR	0.00%		NULL	
EURUSD Put OPTN 09Oct23 0.88	0.00%		NULL	
EURUSD Put OPTN 09Oct23 0.94	0.00%		NULL	
Extra Space Storage Inc	4.16%		US30225T1025	
FORWARD EURNZD	0.15%		NULL	
FORWARD GBPNZD	0.20%		NULL	
FORWARD NZDUSD	0.00%		NULL	
FORWARD USDCNH	0.00%		NULL	
FORWARD USDNZD	0.78%		NULL	
FORWARD USDTWD	0.01%		NULL	
GBP	0.00%		NULL	
Goldman Sachs Futures	0.45%		NULL	
Goldman Sachs OTC Derivatives (ex FX)	0.14%		NULL	
Healthpeak Properties Inc	3.93%		US42250P1030	
Invitation Homes Inc	4.10%		US46187W1071	
Mid-America Apartment Communities	3.90%		US59522J1034	
NAT GAS EURO OPT Dec23C 4.5	0.05%		NULL	
NAT GAS EURO OPT Dec23C 4.8	0.04%		NULL	
NAT GAS EURO OPT Dec23C 6.2	-0.01%		NULL	
NATURAL GAS FUTR Dec23	-0.17%		NULL	
NOK	0.00%		NULL	
NULL	0.00%		NULL	
NZD	-0.24%		NULL	
Prologis Inc	3.98%		US74340W1036	
Public Storage	4.20%		US74460D1090	
Realty Income Corp	3.93%		US7561091049	
Segro PLC	4.14%		GB00B5ZN1N88	
Semiconductor TRS basket	0.00%		NULL	
Semiconductor TRS basket	0.00%		NULL	
Semiconductor TRS basket (ex TSMC)	-0.01%		NULL	
SILVER FUTURE Dec23	-0.01%		NULL	
Simon Property Group Inc	4.20%		US8288061091	
Sun Communities Inc	4.26%		US8666741041	
Universa Black Swan Protection Protocol	0.62%		NULL	
USD	0.00%		NULL	
Ventas Inc	4.25%		US92276F1003	
Vonovia SE	4.43%		DE000A1ML7J1	
Welltower Inc	4.36%		US95040Q1040	
Westpac Bank Bill 5.865% 26/10/2023	0.04%		NULL	
Westpac Bank Bill 5.865% 31/10/2023	6.39%		NULL	
Westpac Bank Bill 5.925% 28/12/2023	2.26%		NULL	
Westpac Cash	1.43%		NULL	
WHEAT FUTURE OPTN Dec23C 850	0.00%		NULL	
WHEAT FUTURE OPTN Dec23C 1050	0.00%		NULL	