

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES (FORMERLY NZ F	1	Offer number	OFR10831
Fund name	GLOBAL INFRASTRUCTURE		Fund number	FND42560
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Aena SME SA	5.06%		ES0105046009	
Aeroports de Paris	4.74%		FR0010340141	
American Tower Corp	4.79%		US03027X1000	
AT&T Inc	5.36%		US00206R1023	
AUD	0.00%		NULL	
BitGo Trust Company	0.00%		NULL	
BNZ Bank Bill 5.645% 04/12/2023	5.85%		NULL	
BNZ Bank Bill 5.66% 02/11/2023	2.22%		NULL	
CAD	0.00%		NULL	
Canadian National Railway Co	5.08%		CA1363751027	
Canadian Pacific Kansas City Ltd	4.95%		CA13646K1084	
CDX IG CDSI S38 5Y Sell protection	0.02%		NULL	
CDX IG CDSI S40 5Y Sell protection	0.23%		NULL	
Citibank Australia Cash	0.13%		NULL	
Citibank Hong Kong Cash	0.28%		NULL	
Citibank Hong Kong Safekeeping	0.12%		NULL	
Citibank New Zealand Cash	0.22%		NULL	
Crown Castle International Corp	4.84%		US22822V1017	
Deutsche Telekom AG	5.18%		DE0005557508	
DiDi Global Inc	0.32%		US23292E1082	
DKK	0.00%		NULL	
EUR	0.00%		NULL	
EURUSD Put OPTN 09Oct23 0.88	0.00%		NULL	
EURUSD Put OPTN 09Oct23 0.94	0.00%		NULL	
FORWARD AUDNZD	0.10%		NULL	
FORWARD DKKNZD	0.21%		NULL	
FORWARD EURNZD	0.49%		NULL	
FORWARD JPNZD	0.14%		NULL	
FORWARD NZDUSD	0.00%		NULL	
FORWARD USDCNH	0.00%		NULL	
FORWARD USDNZD	0.48%		NULL	
FORWARD USDTWD	0.01%		NULL	
GBP	0.00%		NULL	
Goldman Sachs Futures	0.44%		NULL	
Goldman Sachs OTC Derivatives (ex FX)	0.13%		NULL	
Hutchison Port Holdings Trust	2.74%		SG2D00968206	
Iron Mountain Inc	4.94%		US46284V1017	
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	
Nippon Telegraph & Telephone Corp	5.40%		JP3735400008	
NOK	0.00%		NULL	
NULL	0.00%		NULL	
NZD	-0.38%		NULL	
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	
T-Mobile US Inc	5.43%		US8725901040	
Transurban Group	4.99%		AU000000TCL6	
Union Pacific Corp	4.88%		US9078181081	
Universa Black Swan Protection Protocol	0.62%		NULL	
USD	0.00%		NULL	
Verizon Communications Inc	4.89%		US92343V1044	
Vestas Wind Systems A/S	4.91%		DK0061539921	
Westpac Bank Bill 5.865% 26/10/2023	0.04%		NULL	
Westpac Bank Bill 5.865% 31/10/2023	6.22%		NULL	
Westpac Bank Bill 5.925% 28/12/2023	2.20%		NULL	
Westpac Cash	1.84%		NULL	
WHEAT FUTURE OPTN Dec23C 850	0.00%		NULL	
WHEAT FUTURE OPTN Dec23C 1050	0.00%		NULL	