

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	CASH PORTFOLIO		Fund number	FND1605
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
ASB Bank Bill 3.635% 19/06/2025		3.24%	NZF04DT806C8	
ASB Bank Bill 3.745% 29/05/2025		3.90%	NZF04DT796C1	
ASB Bank Bill 3.755% 23/05/2025		3.25%	NZF04DT710C2	
ASB Bank Bill 3.795% 19/05/2025		3.25%	NZF04DT792C0	
ASB Bank Bill 3.825% 15/05/2025		2.28%	NZF04DT780C5	
ASB Bank Bill 3.845% 12/05/2025		2.93%	NZF04DT791C2	
ASB Bank Bill 3.915% 1/05/2025		1.63%	NZF04DT787C0	
ASB Bank Bill 3.935% 29/04/2025		1.30%	NZF04DT785C4	
ASB Bank Bill 4.105% 15/04/2025		1.63%	NZF04DT739C1	
BNZ Bank Bill 3.645% 19/06/2025		3.57%	NZF01DT865C7	
BNZ Bank Bill 3.65% 16/06/2025		3.24%	NZF01DT863C2	
BNZ Bank Bill 3.765% 22/05/2025		2.60%	NZF01DT857C4	
BNZ Bank Bill 3.79% 19/05/2025		4.88%	NZF01DT854C1	
BNZ Bank Bill 3.82% 15/05/2025		5.85%	NZF01DT853C3	
BNZ Bank Bill 4.07% 16/04/2025		1.63%	NZF01DT842C6	
BNZ Bank Bill 4.11% 9/04/2025		3.26%	NZF01DT813C7	
Citibank New Zealand Cash		0.15%		
Kiwibank Bank Bill 3.69% 10/06/2025		3.89%	NZKIWDP161L2	
Kiwibank Bank Bill 3.73% 3/06/2025		3.57%	NZKIWDP154L7	
Kiwibank Bank Bill 3.82% 15/05/2025		5.85%	NZKIWDP135L6	
Kiwibank Bank Bill 3.83% 13/05/2025		2.28%	NZKIWDP133L1	
Kiwibank Bank Bill 3.94% 28/04/2025		4.23%	NZKIWDP118L2	
Kiwibank Bank Bill 4.10% 15/04/2025		2.28%	NZKIWDP105L9	
NZD		-0.42%		
Westpac Bank Bill 3.937% 3/06/2025		5.84%	NZF08DT945C0	
Westpac Bank Bill 3.945% 29/05/2025		4.55%	NZF08DT947C6	
Westpac Bank Bill 3.948% 27/05/2025		5.85%	NZF08DT946C8	
Westpac Bank Bill 3.985% 19/05/2025		7.15%	NZF08DT942C7	
Westpac Bank Bill 4.033% 14/05/2025		1.95%	NZF08DT939C3	
Westpac Cash		4.39%		