

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	GLOBAL MACRO		Fund number	FND1617
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Amazon.com Inc		1.06%	US0231351067	
ASB Bank Bill 3.635% 19/06/2025		0.73%	NZF04DT806C8	
ASB Bank Bill 3.745% 29/05/2025		0.88%	NZF04DT796C1	
ASB Bank Bill 3.755% 23/05/2025		0.73%	NZF04DT710C2	
ASB Bank Bill 3.795% 19/05/2025		0.73%	NZF04DT792C0	
ASB Bank Bill 3.825% 15/05/2025		0.51%	NZF04DT780C5	
ASB Bank Bill 3.845% 12/05/2025		0.66%	NZF04DT791C2	
ASB Bank Bill 3.915% 1/05/2025		0.37%	NZF04DT787C0	
ASB Bank Bill 3.935% 29/04/2025		0.29%	NZF04DT785C4	
ASB Bank Bill 4.105% 15/04/2025		0.37%	NZF04DT739C1	
BNZ Bank Bill 3.645% 19/06/2025		0.80%	NZF01DT865C7	
BNZ Bank Bill 3.65% 16/06/2025		0.73%	NZF01DT863C2	
BNZ Bank Bill 3.765% 22/05/2025		0.59%	NZF01DT857C4	
BNZ Bank Bill 3.79% 19/05/2025		1.10%	NZF01DT854C1	
BNZ Bank Bill 3.82% 15/05/2025		1.32%	NZF01DT853C3	
BNZ Bank Bill 4.07% 16/04/2025		0.37%	NZF01DT842C6	
BNZ Bank Bill 4.11% 9/04/2025		0.74%	NZF01DT813C7	
Citibank Hong Kong Cash		7.55%		
Citibank New Zealand Cash		2.13%		
CME Bitcoin Futures BTCJ5		-0.93%	BTCJ5	
COPPER FUTURE May25		0.89%	HGK5	
DiDi Global Inc		8.34%	US23292E1082	
E-min S&P 500 EWF LWE Future Series LWEM5		-0.01%	LWEM5	
EURO STOXX 50 VG Future Series VGM5		-0.19%	VGM5	
FORWARD EURNZD		-0.05%	FORWARD EURNZD	
FORWARD USDNZD		0.21%	FORWARD USDNZD	
FTXIN9 30Dec25 Call option 16083.72		0.86%	FTXIN9 30Dec25 Call 16083.72	
Galaxy Digital Holdings Ltd		1.04%	KYG370921069	
GOLD GC Future Series GCM5		0.31%	GCM5	
Goldman Sachs Futures		34.54%		
Goldman Sachs OTC Derivatives (ex FX)		0.48%		
GSC1000P 19Dec25 Call option 100.05		0.41%	GSC1000P 19Dec25 Call 100.05	
HANG SENG CHINA ENT INDX HC Future Series HCJ5		-0.37%	HCJ5	
HCT Future Series HCTJ5		-0.54%	HCTJ5	
Kiwibank Bank Bill 3.69% 10/06/2025		0.88%	NZKIWDP161L2	
Kiwibank Bank Bill 3.73% 3/06/2025		0.81%	NZKIWDP154L7	
Kiwibank Bank Bill 3.82% 15/05/2025		1.32%	NZKIWDP135L6	
Kiwibank Bank Bill 3.83% 13/05/2025		0.51%	NZKIWDP133L1	
Kiwibank Bank Bill 3.94% 28/04/2025		0.96%	NZKIWDP118L2	
Kiwibank Bank Bill 4.10% 15/04/2025		0.52%	NZKIWDP105L9	
Meta Platforms Inc		1.00%	US30303M1027	
Microsoft Corp		1.05%	US5949181045	
MINI MDAX MFL Future Series MFLM5		-0.13%	MFLM5	
MSCI EmgMkt MES Future Series MESM5		-0.12%	MESM5	
NVIDIA Corp		1.12%	US67066G1040	
NZD		-0.28%		
Palantir Technologies Inc		2.40%	US69608A1088	
RVY Future Series RVYM5		0.07%	RVYM5	
S&P500 EMINI ES Future Series ESM5		-0.78%	ESM5	
S&P500 EMINI OPTN Dec25C 6400		0.19%	ESZ5C	
S&P500 EMINI OPTN Jun25P 5350		0.18%	ESM5P	
Token TRAXX		0.09%	TRAXX	
TOPIX Index Futures TPM5		-0.03%	TPM5	
TU Future Series TUM5		0.06%	TUM5	
Universa Black Swan Protection Protocol		0.31%	Universa	
Westpac Bank Bill 3.937% 3/06/2025		1.32%	NZF08DT945C0	
Westpac Bank Bill 3.945% 29/05/2025		1.03%	NZF08DT947C6	
Westpac Bank Bill 3.948% 27/05/2025		1.32%	NZF08DT946C8	
Westpac Bank Bill 3.985% 19/05/2025		1.61%	NZF08DT942C7	
Westpac Bank Bill 4.033% 14/05/2025		5.64%	NZF08DT939C3	

Westpac Cash

12.30%