

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	GLOBAL SHARES		Fund number	FND1621
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
ABB Ltd		1.49%	CH0012221716	
Amazon.com Inc		1.74%	US0231351067	
American Express Co		1.03%	US0258161092	
Apple Inc		2.83%	US0378331005	
ASML Holding NV		0.75%	USN070592100	
AstraZeneca PLC		1.20%	GB0009895292	
Bank of America Corp		0.85%	US0605051046	
BNP Paribas SA		1.40%	FR0000131104	
CHF		-0.01%		
Citibank Hong Kong Cash		0.94%		
Citibank Hong Kong Safekeeping		0.07%		
Citibank New Zealand Cash		0.24%		
Cummins Inc		0.87%	US2310211063	
Eli Lilly and Co		1.51%	US5324571083	
EURO STOXX 50 VG Future Series VGM5		-0.35%	VGM5	
FANUC Corp		0.49%	JP3802400006	
FORWARD EURNZD		-0.02%	FORWARD EURNZD	
FORWARD USDNZD		-0.13%	FORWARD USDNZD	
FTSE 100 IDX Z Future Series Z M5		-0.02%	Z M5	
Goanna Capital Fund		1.19%	Goanna Capital 21C LLC	
Goanna Capital Fund		0.85%	Goanna Capital I LP	
Goldman Sachs Futures		6.71%		
Goldman Sachs Group Inc		1.00%	US38141G1040	
Home Depot Inc		1.20%	US4370761029	
IDEX Corp		0.52%	US45167R1041	
Intesa Sanpaolo SpA		1.26%	IT0000072618	
Intuitive Surgical Inc		1.37%	US46120E6023	
Invesco Ltd		0.54%	BMG491BT1088	
Itau Unibanco Holding SA ADR		0.77%	US4655621062	
Johnson & Johnson		1.25%	US4781601046	
JPMorgan Chase & Co		1.49%	US46625H1005	
Keyence Corp		0.52%	JP3236200006	
L'Oreal SA		0.53%	FR0000120321	
Lennox International Inc		1.22%	US5261071071	
Mastercard Inc		1.08%	US57636Q1040	
MercadoLibre Inc		0.84%	US58733R1023	
Merck & Co Inc		1.29%	US58933Y1055	
Meta Platforms Inc		1.38%	US30303M1027	
Microsoft Corp		2.48%	US5949181045	
Moncler SpA		1.08%	IT0004965148	
Morgan Stanley		0.77%	US6174464486	
MSCI EmgMkt MES Future Series MESM5		-0.15%	MESM5	
Netflix Inc		0.84%	US64110L1061	
NVIDIA Corp		2.77%	US67066G1040	
NZD		-0.27%		
Oracle Corp		0.71%	US68389X1054	
PepsiCo Inc		0.73%	US7134481081	
Ping An Insurance Group Co of China Ltd		0.93%	CNE1000003X6	
Procter & Gamble Co/The		0.83%	US7427181091	
Rio Tinto Ltd		0.66%	AU000000RIO1	
RVY Future Series RVYM5		0.02%	RVYM5	
S&P500 EMINI ES Future Series ESM5		-0.30%	ESM5	
S&P500 EMINI OPTN Dec25C 6400		0.09%	ESZ5C	
S&P500 EMINI OPTN Jun25P 5350		0.08%	ESM5P	
salesforce.com Inc		0.82%	US79466L3024	
Schneider Electric SE		1.03%	FR0000121972	
Siemens AG		1.28%	DE0007236101	
Suvretta Offshore Fund		0.19%	Suvretta Offshore	
T Rowe Price Group Inc		0.54%	US74144T1088	
Taiwan Semiconductor Manufacturing Company		1.26%	US8740391003	

Tencent Holdings	1.54%	KYG875721634
Thermo Fisher Scientific Inc	0.70%	US8835561023
TOPIX Index Futures TPM5	-0.08%	TPM5
UniCredit SpA	1.14%	IT0005239360
Universa Black Swan Protection Protocol	0.49%	Universa
USD	-0.73%	
Vestas Wind Systems A/S	0.34%	DK0061539921
Walmart Inc	1.71%	US9311421039
Westpac Cash	38.61%	