

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	NEW ZEALAND INFRASTRUCTURE		Fund number	FND42557
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		0.65%	NZF04DT806C8	
ASB Bank Bill 3.745% 29/05/2025		0.78%	NZF04DT796C1	
ASB Bank Bill 3.755% 23/05/2025		0.65%	NZF04DT710C2	
ASB Bank Bill 3.795% 19/05/2025		0.65%	NZF04DT792C0	
ASB Bank Bill 3.825% 15/05/2025		0.46%	NZF04DT780C5	
ASB Bank Bill 3.845% 12/05/2025		0.59%	NZF04DT791C2	
ASB Bank Bill 3.915% 1/05/2025		0.33%	NZF04DT787C0	
ASB Bank Bill 3.935% 29/04/2025		0.26%	NZF04DT785C4	
ASB Bank Bill 4.105% 15/04/2025		0.33%	NZF04DT739C1	
ASX Ltd		3.00%	AU000000ASX7	
Atlas Arteria Ltd		2.84%	AU0000013559	
Auckland International Airport		7.03%	NZAIAE0002S6	
BNZ Bank Bill 3.645% 19/06/2025		0.72%	NZF01DT865C7	
BNZ Bank Bill 3.65% 16/06/2025		0.65%	NZF01DT863C2	
BNZ Bank Bill 3.765% 22/05/2025		0.52%	NZF01DT857C4	
BNZ Bank Bill 3.79% 19/05/2025		0.98%	NZF01DT854C1	
BNZ Bank Bill 3.82% 15/05/2025		1.18%	NZF01DT853C3	
BNZ Bank Bill 4.07% 16/04/2025		0.33%	NZF01DT842C6	
BNZ Bank Bill 4.11% 9/04/2025		0.66%	NZF01DT813C7	
Brambles Ltd		2.77%	AU000000BXB1	
Citibank Australia Cash		0.14%		
Citibank Australia Safekeeping		0.35%		
Citibank New Zealand Cash		0.33%		
Citibank New Zealand Safekeeping		0.55%		
Cleanaway Waste Management Ltd		2.78%	AU000000CWY3	
Computershare Ltd		2.75%	AU000000CPU5	
Downer EDI Ltd		3.01%	AU000000DOW2	
Fletcher Building Ltd		6.91%	NZFBUE0001S0	
FORWARD AUDNZD		0.20%	FORWARD AUDNZD	
Freightways Ltd		3.32%	NZFREE0001S0	
Infratil Ltd		7.31%	NZIFTE0003S3	
Kiwibank Bank Bill 3.69% 10/06/2025		0.78%	NZKIWDP161L2	
Kiwibank Bank Bill 3.73% 3/06/2025		0.72%	NZKIWDP154L7	
Kiwibank Bank Bill 3.82% 15/05/2025		1.18%	NZKIWDP135L6	
Kiwibank Bank Bill 3.83% 13/05/2025		0.46%	NZKIWDP133L1	
Kiwibank Bank Bill 3.94% 28/04/2025		0.85%	NZKIWDP118L2	
Kiwibank Bank Bill 4.10% 15/04/2025		0.46%	NZKIWDP105L9	
Mainfreight Ltd		6.31%	NZMFTE0001S9	
NEXTDC Ltd		2.36%	AU000000NXT8	
NZD		-0.25%		
NZX Ltd		2.03%	NZNZXE0001S7	
Port of Tauranga Ltd		7.02%	NZPOTE0003S0	
Qube Holdings Ltd		2.91%	AU000000QUB5	
Spark New Zealand Ltd		6.43%	NZTELE0001S4	
TPG Telecom Ltd		3.15%	AU00000090128	
Transurban Group		2.94%	AU000000TCL6	
Ventia Services Group Pty Ltd		2.80%	AU0000184459	
Westpac Bank Bill 3.937% 3/06/2025		1.17%	NZF08DT945C0	
Westpac Bank Bill 3.945% 29/05/2025		0.91%	NZF08DT947C6	
Westpac Bank Bill 3.948% 27/05/2025		1.17%	NZF08DT946C8	
Westpac Bank Bill 3.985% 19/05/2025		1.44%	NZF08DT942C7	
Westpac Bank Bill 4.033% 14/05/2025		0.39%	NZF08DT939C3	
Westpac Cash		1.74%		