

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	GLOBAL PROPERTY		Fund number	FND42558
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Alexandria Real Estate Equities		3.12%	US0152711091	
ASB Bank Bill 3.635% 19/06/2025		1.04%	NZF04DT806C8	
ASB Bank Bill 3.745% 29/05/2025		1.25%	NZF04DT796C1	
ASB Bank Bill 3.755% 23/05/2025		1.04%	NZF04DT710C2	
ASB Bank Bill 3.795% 19/05/2025		1.04%	NZF04DT792C0	
ASB Bank Bill 3.825% 15/05/2025		0.73%	NZF04DT780C5	
ASB Bank Bill 3.845% 12/05/2025		0.94%	NZF04DT791C2	
ASB Bank Bill 3.915% 1/05/2025		0.52%	NZF04DT787C0	
ASB Bank Bill 3.935% 29/04/2025		0.42%	NZF04DT785C4	
ASB Bank Bill 4.105% 15/04/2025		0.52%	NZF04DT739C1	
AvalonBay Communities Inc		3.15%	US0534841012	
BNZ Bank Bill 3.645% 19/06/2025		1.14%	NZF01DT865C7	
BNZ Bank Bill 3.65% 16/06/2025		1.04%	NZF01DT863C2	
BNZ Bank Bill 3.765% 22/05/2025		0.83%	NZF01DT857C4	
BNZ Bank Bill 3.79% 19/05/2025		1.56%	NZF01DT854C1	
BNZ Bank Bill 3.82% 15/05/2025		1.88%	NZF01DT853C3	
BNZ Bank Bill 4.07% 16/04/2025		0.52%	NZF01DT842C6	
BNZ Bank Bill 4.11% 9/04/2025		1.05%	NZF01DT813C7	
Citibank Hong Kong Cash		0.22%		
Citibank Hong Kong Safekeeping		0.20%		
Citibank New Zealand Cash		0.06%		
Digital Realty Trust Inc		3.01%	US2538681030	
DJ US REAL ESTATE DJE Future Series DJEM5		0.17%	DJEM5	
Equinix Inc		2.83%	US29444U7000	
Equity Residential		3.30%	US29476L1070	
Essex Property Trust Inc		3.26%	US2971781057	
Extra Space Storage Inc		3.15%	US30225T1025	
FORWARD JPNZD		0.04%	FORWARD JPNZD	
FORWARD USDNZD		0.57%	FORWARD USDNZD	
Goldman Sachs Futures		2.41%		
Healthpeak Properties Inc		3.39%	US42250P1030	
Invitation Homes Inc		3.37%	US46187W1071	
Kimco Realty Corp		3.17%	US49446R1095	
Kiwibank Bank Bill 3.69% 10/06/2025		1.25%	NZKIWDP161L2	
Kiwibank Bank Bill 3.73% 3/06/2025		1.14%	NZKIWDP154L7	
Kiwibank Bank Bill 3.82% 15/05/2025		1.88%	NZKIWDP135L6	
Kiwibank Bank Bill 3.83% 13/05/2025		0.73%	NZKIWDP133L1	
Kiwibank Bank Bill 3.94% 28/04/2025		1.36%	NZKIWDP118L2	
Kiwibank Bank Bill 4.10% 15/04/2025		0.73%	NZKIWDP105L9	
Mid-America Apartment Communities		3.26%	US59522J1034	
Mitsui Fudosan Co Ltd		3.25%	JP3893200000	
NZD		-0.25%		
Prologis Inc		3.13%	US74340W1036	
Public Storage		3.35%	US74460D1090	
Realty Income Corp		3.29%	US7561091049	
Simon Property Group Inc		2.96%	US8288061091	
STOXX 600 Real SRD Future Series SRDM5		0.02%	SRDM5	
Sun Communities Inc		3.17%	US8666741041	
UDR Inc		3.26%	US9026531049	
Ventas Inc		3.22%	US92276F1003	
Welltower Inc		3.26%	US95040Q1040	
Westpac Bank Bill 3.937% 3/06/2025		1.87%	NZF08DT945C0	
Westpac Bank Bill 3.945% 29/05/2025		1.46%	NZF08DT947C6	
Westpac Bank Bill 3.948% 27/05/2025		1.87%	NZF08DT946C8	
Westpac Bank Bill 3.985% 19/05/2025		2.29%	NZF08DT942C7	
Westpac Bank Bill 4.033% 14/05/2025		0.63%	NZF08DT939C3	
Westpac Cash		1.93%		