

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
ABB Ltd		1.73%	CH0012221716	
Amazon.com Inc		1.05%	US0231351067	
Apple Inc		2.06%	US0378331005	
ASML Holding NV (ADR)		0.91%	USN070592100	
AstraZeneca PLC		1.02%	GB0009895292	
Bank of America Corp		0.87%	US0605051046	
BNP Paribas SA		1.27%	FR0000131104	
Cie de Saint-Gobain SA		0.91%	FR0000125007	
Citibank Hong Kong Cash		10.17%		
Citibank Hong Kong Safekeeping		0.04%		
Citibank New Zealand Cash		1.48%		
CITIC Securities Co Ltd		1.38%	CNE1000016V2	
Cummins Inc		0.97%	US2310211063	
Eli Lilly and Co		1.02%	US5324571083	
EURO STOXX 50 VG Future Series VGZ5		0.13%	VGZ5	
FANUC Corp		0.44%	JP3802400006	
FORWARD EURNZD		-0.03%	FORWARD EURNZD	
FORWARD HKDNZD		-0.02%	FORWARD HKDNZD	
FORWARD JPYNZD		0.32%	FORWARD JPYNZD	
FORWARD USDNZD		-2.47%	FORWARD USDNZD	
FTSE 100 IDX Z Future Series Z Z5		0.01%	Z Z5	
FTSE CHINA A50 Oct25		-0.02%	XUV5	
Goanna Capital 21C LLC		0.97%	US64119N6085	
Goanna Capital Fund		0.71%	Goanna Capital I LP	
Goldman Sachs Futures		13.72%		
Goldman Sachs Group Inc		1.22%	US38141G1040	
HANG SENG CHINA ENT INDX HC Future Series HCV5		0.07%	HCV5	
Home Depot Inc		1.09%	US4370761029	
IDEX Corp		0.39%	US45167R1041	
Intesa Sanpaolo SpA		1.35%	IT0000072618	
Intuitive Surgical Inc		1.02%	US46120E6023	
Itau Unibanco Holding SA ADR		1.20%	US4655621062	
Johnson & Johnson		0.89%	US4781601046	
JPMorgan Chase & Co		1.53%	US46625H1005	
Keyence Corp		0.41%	JP3236200006	
L'Oreal SA		0.51%	FR0000120321	
Legrand SA		1.27%	FR0010307819	
Lennox International Inc		1.21%	US5261071071	
Mastercard Inc		0.92%	US57636Q1040	
MercadoLibre Inc		0.82%	US58733R1023	
Merck & Co Inc		0.85%	US58933Y1055	
Meta Platforms Inc		0.77%	US30303M1027	
Microsoft Corp		2.00%	US5949181045	
Mitsubishi Heavy Industries Ltd		1.21%	JP3900000005	
Moncler SpA		0.85%	IT0004965148	
Morgan Stanley		0.87%	US6174464486	
MSCI EmgMkt MES Future Series MESZ5		0.09%	MESZ5	
Nestle SA		0.95%	CH0038863350	
Netflix Inc		0.90%	US64110L1061	
NVIDIA Corp		2.52%	US67066G1040	
NZD		-0.22%		
Oracle Corp		1.19%	US68389X1054	
Ping An Insurance Group Co of China Ltd		0.86%	CNE1000003X6	
Rio Tinto Ltd		0.98%	AU000000RIO1	
Royal Bank of Canada		1.24%	CA7800871021	
S&P500 EMINI ES Future Series ESZ5		0.55%	ESZ5	
salesforce.com Inc		0.60%	US79466L3024	
Schneider Electric SE		1.04%	FR0000121972	
Siemens AG		1.66%	DE0007236101	
Suvretta Offshore Fund		0.16%	Suvretta Offshore	

Taiwan Semiconductor Manufacturing Company	1.76% US8740391003
Tencent Holdings	1.80% KYG875721634
TOPIX Index Futures TPZ5	0.01% TPZ5
UBS Group AG	0.75% CH0244767585
UniCredit SpA	1.30% IT0005239360
Universa Black Swan Protection Protocol	0.42% Universa
USD	-0.35%
Vestas Wind Systems A/S	0.36% DK0061539921
Walmart Inc	1.30% US9311421039
Westpac Bank Bill 3.21% 05/12/2025	17.37% NZF08DTA38C5
Westpac Cash	3.67%