

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	NEW ZEALAND AND AUSTRALIAN		Fund number	FND1623
	SHARES			
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
a2 Milk Co Ltd		3.77%	NZATME0002S8	
Air New Zealand Ltd		3.35%	NZAIRE0001S2	
Auckland International Airport		1.75%	NZAIAE0002S6	
Briscoe Group Ltd		0.24%	NZBGRE0001S4	
Chorus Ltd		6.18%	NZCNUE0001S2	
Citibank Australia Cash		2.04%		
Citibank Australia Safekeeping		0.05%		
Citibank New Zealand Cash		0.66%		
Citibank New Zealand Safekeeping		0.53%		
Contact Energy Ltd		2.39%	NZCENE0001S6	
CSL Ltd		4.53%	AU000000CSL8	
EBOS Group Ltd		1.41%	NZEBOE0001S6	
Fisher & Paykel Healthcare Corp		3.35%	NZFAPF0001S2	
Fletcher Building Ltd		6.19%	NZFBUE0001S0	
FORWARD AUDNZD		-0.50%	FORWARD AUDNZD	
Freightways Ltd		3.21%	NZFREE0001S0	
Goldman Sachs Futures		4.31%		
Hallenstein Glasson Holdings Ltd		1.85%	NZHLGE0001S4	
Heartland Group Holdings Ltd		4.94%	NZHGHE0007S9	
Infratil Ltd		3.87%	NZIFTE0003S3	
Investore Property Ltd		0.25%	NZIPLE0001S3	
Kiwi Property Group Ltd		1.70%	NZKPGE0001S9	
Mainfreight Ltd		5.72%	NZMFTE0001S9	
Mercury NZ Ltd		5.72%	NZMRPE0001S2	
Meridian Energy Ltd		0.59%	NZMELE0002S7	
NZD		-0.28%		
Port of Tauranga Ltd		5.19%	NZPOTE0003S0	
Precinct Properties Group		0.72%	NZAPTE0001S3	
Property for Industry Ltd		0.68%	NZPFIE0001S5	
Rio Tinto Ltd		1.55%	AU000000RIO1	
Ryman Healthcare Ltd		5.87%	NZRYME0001S4	
Spark New Zealand Ltd		3.13%	NZTELE0001S4	
SPI 200 XP Future Series XPZ5		-0.21%	XPZ5	
Stride Property Group		0.82%	NZSPGE0001S2	
Summerset Group Holdings Ltd		3.41%	NZSUME0001S0	
Tower Ltd		3.38%	NZTWRE0001S2	
Vulcan Steel Ltd		2.89%	AU00000181984	
Westpac Cash		3.45%		
Xero Ltd		1.30%	NZXROE0001S2	