

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS ACTIVE SERIES	1	Offer number	OFR10831
Fund name	NEW ZEALAND PROPERTY AND RETIREMENT VILLAGES		Fund number	FND42555
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Argosy Property Ltd		4.54%	NZARGE0010S7	
ASB Bank Bill 2.825% 19/12/2025		1.11%	ASB BB 2.825% 19/12/2025	
ASB Bank Bill 2.995% 28/11/2025		1.34%	NZF04DT849C8	
ASB Bank Bill 3.00% 03/12/2025		1.12%	NZF04DT850C6	
ASB Bank Bill 3.14%10/11/2025		1.01%	NZF04DT834C0	
BNZ Bank Bill 2.83% 19/12/2025		1.34%	NZF01DT945C7	
BNZ Bank Bill 2.96% 16/12/2025		1.56%	NZF01DT913C5	
BNZ Bank Bill 3.135% 18/11/2025		0.78%	NZF01DT932C5	
BNZ Bank Bill 3.135% 19/11/2025		2.01%	NZF01DT894C7	
BNZ Bank Bill 3.145% 14/11/2025		2.01%	NZF01DT930C9	
BNZ Bank Bill 3.195% 31/10/2025		0.56%	NZF01DT924C2	
BNZ Bank Bill 3.26% 9/10/2025		1.34%	NZF01DT914C3	
Citibank Australia Cash		0.49%		
Citibank New Zealand Cash		0.27%		
FORWARD AUDNZD		-0.25%	FORWARD AUDNZD	
Goldman Sachs Futures		7.01%		
Goodman Property Trust		8.77%	NZCPTE0001S9	
Investore Property Ltd		2.36%	NZIPLE0001S3	
Kiwi Property Group Ltd		4.53%	NZKPGE0001S9	
Kiwibank Bank Bill 2.98% 10/12/2025		1.34%	NZKIWDP344L4	
Kiwibank Bank Bill 3.02% 21/11/2025		1.00%	NZKIWDP325L3	
Kiwibank Bank Bill 3.14% 11/11/2025		0.78%	NZKIWDP315L4	
Kiwibank Bank Bill 3.19% 28/10/2025		1.45%	NZKIWDP301L4	
NZD		-0.23%		
Oceania Healthcare Ltd		2.42%	NZOCAE0002S0	
Precinct Properties Group		9.13%	NZAPTE0001S3	
Property for Industry Ltd		4.41%	NZPFIE0001S5	
Ryman Healthcare Ltd		9.25%	NZRYME0001S4	
S&P/ASX200 A-REIT VPA Future Series VPAZ5		-1.30%	VPAZ5	
Stride Property Group		2.30%	NZSPGE0001S2	
Summerset Group Holdings Ltd		8.57%	NZSUME0001S0	
Vital Healthcare Property Trust		4.53%	NZCHPE0001S4	
Westpac Bank Bill 3.03% 23/12/2025		1.23%	NZF08DTA45C0	
Westpac Bank Bill 3.04% 22/12/2025		1.00%	NZF08DTA28C6	
Westpac Bank Bill 3.178% 15/12/2025		2.01%	NZF08DTA42C7	
Westpac Bank Bill 3.198% 1/12/2025		2.01%	NZF08DTA35C1	
Westpac Bank Bill 3.205% 28/11/2025		1.67%	NZF08DTA34C4	
Westpac Bank Bill 3.21% 03/12/2025		2.01%	NZF08DTA37C7	
Westpac Bank Bill 3.344% 19/11/2025		1.12%	NZF08DTA30C2	
Westpac Bank Bill 3.345% 17/11/2025		1.12%	NZF08DTA16C1	
Westpac Cash		2.28%		