

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	NZ FUNDS WEALTHBUILDER	Offer number	OFR12761
Fund name	NZ FUNDS WEALTH BUILDER - INCOME STf	Fund number	FND16926
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Alcoa 4.125% 31/03/2029	1.30%	US013822AG68	
American Homes 4 Rent 4.9% 15/02/2029	1.39%	US02666TAB35	
ANZ Bank Ltd 2.999% 17/09/2031	5.63%	NZANBDT024C7	
ANZ Bank Ltd 3.03% 20/03/2024	2.16%	NZANBDT023C9	
AT&T Inc 4.35% 01/03/2029	1.37%	US00206RHJ41	
Bank New Zealand 3.648% 16/11/2023	2.77%	NZBNZDT394C5	
Bank New Zealand 4.985% 07/06/2027	2.15%	NZBNZDT401C8	
Bank New Zealand 7.3% Perpetual	2.10%	NZBNZEP001C9	
Bank of America Corp 2.687% 22/04/2032	1.46%	US06051GJT76	
BNZ 1y swap Rec 5.885%	0.00%	NULL	
BNZ 1y1y swap RF 2.92% 15 Nov 23	0.00%	NULL	
BNZ 1y1y swap RF 2.95% 15 Nov 23	0.00%	NULL	
BNZ 1y1y swap RF 2.95% 20 Nov 23	0.01%	NULL	
BNZ 3y swap 1.59% RF	-0.26%	NULL	
BNZ 5y swap Rec 4.45%	-0.10%	NULL	
BNZ 5y swap Rec 4.48%	-0.09%	NULL	
BNZ Bank Bill 5.64% 16/11/2023	2.18%	NULL	
BNZ Bank Bill 5.65% 24/10/2023	3.29%	NULL	
BNZ Bank Bill 5.665% 14/12/2023	2.61%	NULL	
BNZ OTC Derivatives and NDFs	0.78%	NULL	
CDX HY CDSI S40 5Y PRC Corp (Sell Protection)	0.27%	NULL	
CDX IG CDSI S39 5Y Sell protection	0.10%	NULL	
CDX IG CDSI S40 5Y Sell protection	0.12%	NULL	
Chorus Ltd 2.51% 12/02/2030	0.93%	NZCNUDT005C1	
Citibank Australia Cash	0.01%	NULL	
Citibank Hong Kong Cash	2.15%	NULL	
Citibank New Zealand Cash	0.25%	NULL	
Citibank New Zealand Safekeeping	0.02%	NULL	
Citigroup Inc 4.125% 25/07/2028	1.55%	US172967KU42	
Corporate Bond Index Futures	-0.07%	NULL	
Corporate Bond Index Futures	-0.05%	NULL	
Dell 6.02% 15/06/2026	0.56%	US24703TAD81	
EURUSD Put OPTN 09Oct23 0.88	0.00%	NULL	
EURUSD Put OPTN 09Oct23 0.94	0.00%	NULL	
First Quantum Minerals 6.875% 01/03/2026	1.62%	US335934AR67	
Fletcher Building 2.80% 15/03/2026	0.79%	NZFBIDA020C8	
Fletcher Building 3.9% 15/03/2025	1.30%	NZFBIDA019C0	
FORWARD AUDNZD	0.02%	NULL	
FORWARD EURNZD	0.02%	NULL	
FORWARD NZDAUD	-0.04%	NULL	
FORWARD NZDUSD	-0.22%	NULL	
FORWARD USDNZD	-0.20%	NULL	
Galaxy Digital Holdings LP 3% 15/12/2026	1.83%	US36317GAA40	
GFL Environ Inc 4.375% 15/08/2029	5.43%	US36168QAP90	
Goldman Sachs 1.431% 09/03/2027	1.31%	US38141GYA65	
Goldman Sachs Futures	0.89%	NULL	
Goldman Sachs Group 3.5% 01/04/2025	1.80%	US38141GXJ83	
Goldman Sachs OTC Derivatives (ex FX)	0.18%	NULL	
GS 3y2y rec 2.84% 19May28	-0.12%	NULL	
GS 3y2y rec 3.2% 29May28	-0.16%	NULL	
GS 5y5y pay 3.16% 19May33	0.09%	NULL	
GS 5y5y pay 3.38% 30May33	0.15%	NULL	
GS AUD 3m3y Pay 3.553% 25Jul26	0.23%	NULL	
GS AUD 3m3y Pay 4.15% 28Sep26	0.04%	NULL	
GS NZD 3m3y Rec 4.574% 25Jul26	-0.29%	NULL	
GS NZD 3m3y Rec 4.87% 29Sep26	-0.18%	NULL	
Housing NZ Ltd 3.36% 12/06/2025	0.89%	NZHNZD0625L3	
Housing NZ Ltd 3.42% 18/10/2028	5.45%	NZHNZD0628L7	
Infratil 3.6% 15/12/2027	0.14%	NZIFTD0310L9	
Infratil 5.5% 15/06/2024	1.04%	NZIFTD0230L9	
ITRX AUS CDSI S39 5Y Sell Protection	0.05%	NULL	
JPMorgan Chase 3.625% 01/12/2027	1.92%	US46625HRX07	
Kiwibank 4.93% Perpetual	2.14%	NZKIWD0001S3	
Kiwibank Ltd 2.36% 11/12/2030	1.57%	NZKIWD1230L2	
Kiwibank Ltd 6.4% 05/12/2033	0.94%	NZKIWD01T2L3	
McDonald's Corp 2.625% 01/09/2029	0.89%	US58013MFJ80	
Mercury Ltd 5.73% 13/05/2052	2.48%	NZMICYDG005C3	

Mercury NZ 3.6% 11/07/2049	0.45% NZMICYDG002C0
Netflix 5.375% 15/11/2029	0.62% US64110LAU08
NULL	0.00% NULL
NZD	-0.14% NULL
Oracle Corp 2.8% 01/04/2027	0.85% US68389XBU81
Oracle Corp 2.875% 25/03/2031	0.90% US68389XCE31
Peet 6.75% 07/06/2024	0.89% AU3CB0262210
Port of Tauranga 1.02% 29/09/2025	0.69% NZPOTD0925L1
Property for Industry 4.25% 01/10/2025	0.77% NZPFIDT020C1
Spark Finance 2.6% 18/03/2030	0.39% AU3CB0266708
Transpower 1.52% 08/04/2026	0.79% NZTRPD0080L8
Transpower 1.735% 04/09/2025	0.85% NZTRPD0070L9
Trustpower 3.97% 22/02/2029	0.56% NZTPWDT170C0
Tyson Foods Inc 4.35% 01/03/2029	0.99% US902494BK88
Uber Technologies 6.25% 15/01/2028	1.27% US90353TAG58
Uber Technologies 8% 01/11/2026	1.34% US90353TAC45
US 2YR NOTE (CBT) Dec23	-0.07% NULL
US 5YR NOTE (CBT) Dec23	0.00% NULL
Vector Ltd 4.996% 14/03/2024	2.83% NZVCTDT009C6
Verizon Communications Inc 4.016% 03/12/2029	0.83% US92343VEU44
Westpac Bank Bill 5.84% 10/11/2023	4.37% NULL
Westpac Bank Bill 5.855% 08/12/2023	2.18% NULL
Westpac Bank Bill 5.925% 28/12/2023	4.33% NULL
Westpac Cash	1.89% NULL
Westpac floating perpetual	0.00% GB0009573998
Westpac Ltd 2.22% 29/07/2024	4.26% NZWNZD0724L3
Westpac Ltd 6.73% 14/02/2034	1.57% NZWNZD02T2L8