

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS WEALTHBUILDER	1	Offer number	OFR12761
Fund name	NZ FUNDS WEALTH BUILDER - INFLATION	1	Fund number	FND16928
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Aena SME SA	0.82%		ES0105046009	
Aeroports de Paris	0.77%		FR0010340141	
Alexandria Real Estate Equities	0.60%		US0152711091	
American Tower Corp	0.78%		US03027X1000	
American Water Works Co Inc	1.18%		US0304201033	
Argosy Property Ltd	0.92%		NZARGE0010S7	
Arvida Group Ltd	0.48%		NZARVE0001S5	
AT&T Inc	0.87%		US00206R1023	
Auckland International Airport	1.62%		NZAIAE0002S6	
AUD	0.00%		NULL	
AvalonBay Communities Inc	0.66%		US0534841012	
BitGo Trust Company	0.00%		NULL	
BNZ Bank Bill 5.645% 04/12/2023	5.69%		NULL	
BNZ Bank Bill 5.66% 02/11/2023	2.16%		NULL	
CAD	0.00%		NULL	
Canadian National Railway Co	0.82%		CA1363751027	
Canadian Pacific Kansas City Ltd	0.80%		CA13646K1084	
CDX IG CDSI S38 5Y Sell protection	0.02%		NULL	
CDX IG CDSI S40 5Y Sell protection	0.22%		NULL	
Chorus Ltd	1.59%		NZCNUE0001S2	
Citibank Australia Cash	0.03%		NULL	
Citibank Hong Kong Cash	0.17%		NULL	
Citibank Hong Kong Safekeeping	0.08%		NULL	
Citibank New Zealand Cash	0.69%		NULL	
Citibank New Zealand Safekeeping	0.20%		NULL	
Contact Energy Ltd	3.21%		NZCENE0001S6	
Crown Castle International Corp	0.78%		US22822V1017	
Deutsche Telekom AG	0.84%		DE0005557508	
DiDi Global Inc	0.31%		US23292E1082	
Digital Realty Trust Inc	0.64%		US2538681030	
DKK	0.00%		NULL	
E.ON SE	1.27%		DE000ENAG999	
Edison International	1.22%		US2810201077	
Equinix Inc	0.65%		US29444U7000	
Equity Residential	0.64%		US29476L1070	
Essex Property Trust Inc	0.62%		US2971781057	
EUR	0.00%		NULL	
EURUSD Put OPTN 09Oct23 0.88	0.00%		NULL	
EURUSD Put OPTN 09Oct23 0.94	0.00%		NULL	
Eversource Energy	1.21%		US30040W1080	
Exelon Corp	1.25%		US30161N1019	
Extra Space Storage Inc	0.66%		US30225T1025	
Fletcher Building Ltd	1.62%		NZFBUE0001S0	
FORWARD AUDNZD	0.01%		NULL	
FORWARD DKNZD	0.03%		NULL	
FORWARD EURNZD	0.23%		NULL	
FORWARD GBPZD	0.21%		NULL	
FORWARD JPNZD	0.02%		NULL	
FORWARD NZDUSD	0.00%		NULL	
FORWARD USDCNH	0.00%		NULL	
FORWARD USDNZD	-0.03%		NULL	
FORWARD USDTWD	0.01%		NULL	
Freightways Ltd	0.79%		NZFRE0001S0	
GBP	0.00%		NULL	
Goldman Sachs Futures	0.43%		NULL	
Goldman Sachs OTC Derivatives (ex FX)	0.13%		NULL	
Goodman Property Trust	1.89%		NZCPTE0001S9	
Healthpeak Properties Inc	0.63%		US42250P1030	
Hutchison Port Holdings Trust	0.44%		SG2D00968206	
Infratil Ltd	1.70%		NZIFTE0003S3	
Investore Property Ltd	0.47%		NZIPLE0001S3	
Invitation Homes Inc	0.65%		US46187W1071	
Iron Mountain Inc	0.80%		US46284V1017	
Kiwi Property Group Ltd	0.90%		NZKPG0001S9	
Mainfreight Ltd	1.66%		NZMFTE0001S9	
Manawa Energy Ltd	1.62%		NZTPXE0001S5	
Mercury NZ Ltd	3.26%		NZMRPE0001S2	

Meridian Energy Ltd	3.24%	NZMELE0002S7
Mid-America Apartment Communities	0.62%	US59522J1034
Napier Port Holdings Ltd	0.43%	NZNPHE0005S2
NAT GAS EURO OPT Dec23C 4.5	0.05%	NULL
NAT GAS EURO OPT Dec23C 4.8	0.04%	NULL
NAT GAS EURO OPT Dec23C 6.2	-0.01%	NULL
National Grid PLC	1.26%	GB00BDR05C01
NATURAL GAS FUTR Dec23	-0.17%	NULL
Nippon Telegraph & Telephone Corp	0.88%	JP3735400008
NOK	0.00%	NULL
NULL	0.00%	NULL
NZD	-0.29%	NULL
Oceania Healthcare Ltd	0.44%	NZOCAE0002S0
Port of Tauranga Ltd	1.64%	NZPOTE0003S0
Precinct Properties Group	1.81%	NZAPTE0001S3
Prologis Inc	0.63%	US74340W1036
Property for Industry Ltd	0.93%	NZPFIE0001S5
Public Storage	0.67%	US74460D1090
Realty Income Corp	0.63%	US7561091049
Redeia Corp SA	1.28%	ES0173093024
Ryman Healthcare Ltd	1.81%	NZRYME0001S4
Segro PLC	0.66%	GB00B5ZN1N88
Semiconductor TRS basket	0.00%	NULL
Semiconductor TRS basket	0.00%	NULL
Semiconductor TRS basket (ex TSMC)	-0.01%	NULL
Severn Trent PLC	1.26%	GB00B1FH8J72
SILVER FUTURE Dec23	-0.01%	NULL
Simon Property Group Inc	0.67%	US8288061091
Spark New Zealand Ltd	1.60%	NZTELE0001S4
Stride Property Group	0.43%	NZSPGE0001S2
Summerset Group Holdings Ltd	1.93%	NZSUME0001S0
Sun Communities Inc	0.68%	US8666741041
Synlait Milk Ltd	0.46%	NZSMLE0001S9
T-Mobile US Inc	0.88%	US8725901040
Terna - Rete Elettrica Nazionale	1.21%	IT0003242622
Transurban Group	0.81%	AU000000TCL6
Union Pacific Corp	0.79%	US9078181081
United Utilities Group PLC	1.28%	GB00B39J2M42
Universa Black Swan Protection Protocol	0.60%	NULL
USD	0.00%	NULL
Vector Ltd	1.64%	NZVCTE0001S7
Ventas Inc	0.68%	US92276F1003
Verizon Communications Inc	0.79%	US92343V1044
Vestas Wind Systems A/S	0.80%	DK0061539921
Vital Healthcare Property Trust	0.90%	NZCHPE0001S4
Vonovia SE	0.71%	DE000A1ML7J1
Welltower Inc	0.69%	US95040Q1040
Westpac Bank Bill 5.865% 26/10/2023	0.04%	NULL
Westpac Bank Bill 5.865% 31/10/2023	6.04%	NULL
Westpac Bank Bill 5.925% 28/12/2023	2.14%	NULL
Westpac Cash	4.50%	NULL
WHEAT FUTURE OPTN Dec23C 850	0.00%	NULL
WHEAT FUTURE OPTN Dec23C 1050	0.00%	NULL