

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS WEALTHBUILDER	1	Offer number	OFR12761
Fund name	NZ FUNDS WEALTH BUILDER - GROWTH ST		Fund number	FND16930
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
A O Smith Corp	0.23%		US8318652091	
a2 Milk Co Ltd	0.54%		NZATME0002S8	
ABB Ltd	0.31%		CH0012221716	
Accenture PLC	0.33%		IE00B4BNMY34	
Adobe Inc	0.33%		US00724F1012	
Agilent Technologies Inc	0.25%		US00846U1016	
AIA Group Ltd	0.17%		HK0000069689	
Air New Zealand Ltd	1.57%		NZAIRE0001S2	
Alphabet Inc	1.41%		US02079K3059	
Amazon.com Inc	1.12%		US0231351067	
American Express Co	0.23%		US0258161092	
Antofagasta PLC	0.16%		GB0000456144	
Aon PLC	0.39%		IE00BLP1HW54	
Apple Inc	0.94%		US0378331005	
ASML Holding NV	0.67%		USN070592100	
AstraZeneca PLC	0.30%		GB0009895292	
Auckland International Airport	0.65%		NZAIAE0002S6	
Bank of America Corp	0.16%		US0605051046	
Becton Dickinson and Co	0.36%		US0758871091	
BitGo Trust Company	0.00%		NULL	
BNP Paribas SA	0.35%		FR0000131104	
BNZ Bank Bill 5.64% 10/11/2023	0.44%		NULL	
BNZ Bank Bill 5.64% 17/11/2023	1.32%		NULL	
BNZ Bank Bill 5.665% 12/12/2023	0.90%		NULL	
BNZ Bank Bill 5.665% 14/12/2023	0.90%		NULL	
BNZ OTC Derivatives and NDFs	0.00%		NULL	
Cadence Design Systems Inc	0.14%		US1273871087	
Canadian Pacific Kansas City Ltd	0.28%		CA13646K1084	
CDX HY CDSI S40 5Y PRC Corp (Sell Protection)	0.16%		NULL	
Cellnex Telecom SA	0.15%		ES0105066007	
Challenger Ltd	0.41%		AU000000CGF5	
Charles Schwab Corp	0.24%		US8085131055	
Chorus Ltd	1.95%		NZCNU0E0001S2	
Chubb Ltd	0.26%		CH0044328745	
Citibank Australia Cash	0.59%		NULL	
Citibank Australia Safekeeping	0.01%		NULL	
Citibank Hong Kong Cash	0.83%		NULL	
Citibank Hong Kong Safekeeping	0.02%		NULL	
Citibank New Zealand Cash	0.65%		NULL	
Citibank New Zealand Safekeeping	0.18%		NULL	
CME Bitcoin Fut Oct23	0.02%		NULL	
CME Ether Future Oct23	0.04%		NULL	
Colgate-Palmolive Co	0.14%		US1941621039	
Contact Energy Ltd	2.71%		NZCENE0001S6	
Croda International PLC	0.10%		GB00BJFFLV09	
CSL Ltd	1.31%		AU000000CSL8	
Cummins Inc	0.22%		US2310211063	
DiDi Global Inc	1.15%		US23292E1082	
DuPont de Nemours Inc	0.20%		US26614N1028	
EBOS Group Ltd	0.94%		NZEBOE0001S6	
Edwards Lifesciences Corp	0.18%		US28176E1082	
Electronic Arts Inc	0.15%		US2855121099	
Eli Lilly and Co	0.57%		US5324571083	
EURO STOXX 50 Dec23	-0.08%		NULL	
Euronext NV	0.25%		NL0006294274	
FANUC Corp	0.14%		JP3802400006	
Fisher & Paykel Healthcare Corp	1.34%		NZFAPE0001S2	
Fletcher Building Ltd	2.23%		NZFBUE0001S0	
FORWARD AUDNZD	0.05%		NULL	
FORWARD CADNZD	0.00%		NULL	
FORWARD CHFNZD	0.00%		NULL	
FORWARD EURNZD	0.03%		NULL	
FORWARD GBP NZD	0.00%		NULL	
FORWARD HKD NZD	-0.01%		NULL	
FORWARD JPY NZD	0.00%		NULL	
FORWARD NZD USD	-0.93%		NULL	
FORWARD USDCNH	0.01%		NULL	

FORWARD USDNZD	1.45%	NULL
FORWARD USDTWD	0.12%	NULL
FTSE 100 IDX FUT Dec23	0.01%	NULL
Galaxy Digital Holdings LP 3% 15/12/2026	0.79%	US36317GAA40
Galaxy Digital Holdings Ltd	1.29%	KYG370921069
Galaxy Liquid Alpha Fund	4.46%	NULL
Gartner Inc	0.12%	US3666511072
Geo Ltd	0.02%	NZGEOE0001S5
Goanna Capital Fund	1.78%	NULL
Goanna Capital Fund	0.42%	NULL
Goanna Capital Fund	0.48%	NULL
Goldman Sachs Futures	9.74%	NULL
Goldman Sachs Group Inc	0.30%	US38141G1040
Goldman Sachs OTC Derivatives (ex FX)	0.32%	NULL
Hitachi Ltd	0.38%	JP3788600009
Home Depot Inc	0.63%	US4370761029
IDEX Corp	0.19%	US45167R1041
Infratil Ltd	1.17%	NZIFTE0003S3
Ingersoll Rand Inc	0.26%	US45687V1061
Intuitive Surgical Inc	0.32%	US46120E6023
Invesco Ltd	0.20%	BMG491BT1088
Investore Property Ltd	0.17%	NZIPLE0001S3
Johnson Controls International	0.17%	IE00BY7QL619
JPMorgan Chase & Co	0.29%	US46625H1005
KDDI Corp	0.16%	JP3496400007
Kering SA	0.30%	FR0000121485
Keyence Corp	0.34%	JP3236200006
Kiwi Property Group Ltd	0.36%	NZKPGE0001S9
L'Oreal SA	0.23%	FR0000120321
LEG Immobilien SE	0.10%	DE000LEG1110
Lennox International Inc	0.29%	US5261071071
Linde PLC	0.48%	IE00059YS762
LVMH Moet Hennessy Louis Vuitton	0.56%	FR0000121014
Marvell Technology Inc	0.16%	US5738741041
Masco Corp	0.29%	US5745991068
Mastercard Inc	0.31%	US57636Q1040
Medtronic PLC	0.34%	IE00BTN1Y115
MercadoLibre Inc	0.21%	US58733R1023
Mercedes-Benz Group AG	0.25%	DE0007100000
Merck & Co Inc	0.29%	US58933Y1055
Mercury NZ Ltd	2.01%	NZMRPE0001S2
Meridian Energy Ltd	2.80%	NZMELE0002S7
Meta Platforms Inc	0.48%	US30303M1027
Microsoft Corp	1.65%	US5949181045
Mondelez International Inc	0.46%	US6092071058
Morgan Stanley	0.21%	US6174464486
MSCI EmgMkt Dec23	-0.11%	NULL
NASDAQ 100 E-MINI Dec23	-0.59%	NULL
NAT GAS EURO OPT Dec23C 4.5	0.11%	NULL
NAT GAS EURO OPT Dec23C 4.8	0.08%	NULL
NAT GAS EURO OPT Dec23C 6.2	-0.02%	NULL
NATURAL GAS FUTR Dec23	-0.35%	NULL
NatWest Group PLC	0.24%	GB00BM8PJY71
Nestle SA	0.30%	CH0038863350
Netflix Inc	0.22%	US64110L1061
NIKE Inc	0.10%	US6541061031
NULL	0.00%	NULL
NVIDIA Corp	0.73%	US67066G1040
NXP Semiconductors NV	0.35%	NL0009538784
NZD	-0.27%	NULL
OEI MAC	2.18%	NULL
Palo Alto Networks Inc	0.12%	US6974351057
PG&E Corp	0.22%	US69331C1080
Property for Industry Ltd	0.26%	NZPFIE0001S5
Rio Tinto Ltd	0.26%	AU000000RIO1
Roche Holding AG	0.44%	CH0012032048
Rockwell Automation Inc	0.21%	US7739031091
Ryman Healthcare Ltd	2.56%	NZRYME0001S4
S&P500 EMINI FUT Dec23	-1.06%	NULL
salesforce.com Inc	0.59%	US79466L3024
Schneider Electric SE	0.39%	FR0000121972
Semiconductor TRS basket (ex TSMC)	-0.02%	NULL

ServiceNow Inc	0.15%	US81762P1021
SILVER FUTURE Dec23	-0.09%	NULL
SKY Network Television Ltd	0.38%	NZSKTE0001S6
Spark New Zealand Ltd	1.17%	NZTELE0001S4
SPI 200 FUTURES Dec23	-0.22%	NULL
Stride Property Group	0.19%	NZSPGE0001S2
Summerset Group Holdings Ltd	2.03%	NZSUME0001S0
Suvretta Offshore Fund	0.01%	NULL
Suvretta Offshore Fund	0.03%	NULL
Suvretta Offshore Fund	0.00%	NULL
Suvretta Offshore Fund	0.01%	NULL
Suvretta Offshore Fund	1.54%	NULL
Synlait Milk Ltd	0.60%	NZSMLE0001S9
T Rowe Price Group Inc	0.24%	US74144T1088
Taiwan Semiconductor Manufacturing Company	0.90%	US8740391003
Telstra Corp Ltd	1.82%	AU000000TLS2
Tencent Holdings	0.14%	KYG875721634
Thermo Fisher Scientific Inc	0.28%	US8835561023
Token TRAXX	0.16%	NULL
TOPIX INDX FUTR Dec23	-0.07%	NULL
TOWER Ltd	1.30%	NZTWRE0011S2
U308 OPTN 30Nov 23C 48.00	0.76%	NULL
U308 OPTN 31Jan 24C 46.00	0.83%	NULL
Universa Black Swan Protection Protocol	0.58%	NULL
Universa Black Swan Protection Protocol NIT1 - 5% retention S/ USD	0.03%	NULL
Vertex Pharmaceuticals Inc	-0.05%	NULL
Vertex Pharmaceuticals Inc	0.27%	US92532F1003
Vestas Wind Systems A/S	0.11%	DK0061539921
Visa Inc	0.41%	US92826C8394
Walmart Inc	0.32%	US9311421039
Westpac Bank Bill 5.84% 10/11/2023	0.44%	NULL
Westpac Bank Bill 5.84% 17/11/2023	1.32%	NULL
Westpac Bank Bill 5.86% 11/12/2023	0.90%	NULL
Westpac Bank Bill 5.865% 12/12/2023	0.90%	NULL
Westpac Cash	7.65%	NULL
WHEAT FUTURE OPTN Dec23C 850	0.00%	NULL
WHEAT FUTURE OPTN Dec23C 1050	0.00%	NULL