

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

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NZ FUNDS  
WEALTHBUIL

Offer name DER Offer number OFR12761

NZ FUNDS  
WEALTH  
BUILDER -  
INCOME

Fund name STRATEGY Fund number FND16926

Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name % of fund net Security code

Alcoa 4.125% 31/03/2029	1.43%	US013822AG68
American Homes 4 Rent 4.9% 15/02/2029	1.51%	US02666TAB35
ANZ Bank Ltd 2.999% 17/09/2031	5.94%	NZANBDT024C7
ANZ Bank New Zealand 7.6 % Perpetual	2.24%	NZANBEP002C6
AT&T Inc 4.35% 01/03/2029	1.49%	US00206RHJ41
Bank New Zealand 1.884% 08/06/2026	2.30%	NZBNZDT397C8
Bank New Zealand 7.3% Perpetual	2.12%	NZBNZEP001C9
Bank of America Corp 2.687% 22/04/2032	1.64%	US06051GJT76
Bank of New Zealand 4.985% 07/06/2027	2.25%	NZBNZDT401C8
BB Euro Corp SRI Jun24	0.01%	
BNZ 1y swap Rec 5.885%	0.02%	
BNZ 2y swap 4.77% RF	0.11%	
BNZ 2y swap 5.27% RF 28Nov2025	0.12%	
BNZ 3y swap 1.59% RF	-0.14%	
BNZ 5y swap Rec 4.45%	0.06%	
BNZ 5y swap Rec 4.48%	0.07%	
BNZ Bank Bill 5.63% 04/04/2024	0.67%	
BNZ Bank Bill 5.63% 14/06/2024	2.25%	
BNZ Bank Bill 5.65% 24/04/2024	2.95%	
BNZ Bank Bill 5.71% 16/05/2024	2.72%	
Chorus Ltd 2.51% 12/02/2030	1.02%	NZCNUDT005C1
Citibank Australia Cash	0.01%	
Citibank Hong Kong Cash	0.40%	
Citibank New Zealand Cash	1.12%	
Citibank New Zealand Safekeeping	0.02%	
Citigroup Inc 4.125% 25/07/2028	1.70%	US172967KU42
Dell 6.02% 15/06/2026	0.41%	US24703TAD81
Fletcher Building 2.80% 15/03/2026	0.80%	NZFBIDA020C8
Fletcher Building 3.9% 15/03/2025	1.34%	NZFBIDA019C0
FORWARD AUDNZD	-0.03%	
FORWARD EURNZD	0.00%	
FORWARD USDNZD	-0.93%	
Galaxy Digital Holdings LP 3% 15/12/2026	2.31%	US36317GAA40

GFL Environ Inc 4.375% 15/08/2029	6.00%	US36168QAP90
Goldman Sachs 1.431% 09/03/2027	1.42%	US38141GYA65
Goldman Sachs Futures	0.94%	
Goldman Sachs Group 3.5% 01/04/2025	1.91%	US38141GXJ83
Goldman Sachs OTC Derivatives (ex FX)	0.06%	
GS 3y2y rec 2.84% 19May28	-0.09%	
GS 3y2y rec 3.2% 29May28	-0.09%	
GS 3y2y rec 3.58% 01Dec28	0.01%	
GS 5y5y pay 3.16% 19May33	0.05%	
GS 5y5y pay 3.38% 30May33	0.05%	
GS 5y5y pay 3.888% 01Dec33	-0.04%	
GS NZD 3m3y Rec 4.574% 25Jul26	-0.05%	
GS NZD 3m3y Rec 4.87% 29Sep26	0.06%	
Housing NZ Ltd 3.36% 12/06/2025	0.92%	NZHNZD0625L3
Housing NZ Ltd 3.42% 18/10/2028	5.77%	NZHNZD0628L7
IBIG iBoxx iShr Jun24	0.04%	
Infratil 3.6% 15/12/2027	0.15%	NZIFTD0310L9
Infratil 5.5% 15/06/2024	1.07%	NZIFTD0230L9
ITRX AUS CDSI S39 5Y Sell Protection	0.14%	
JPMorgan Chase 3.625% 01/12/2027	2.06%	US46625HRX07
Kiwibank 4.93% Perpetual	2.19%	NZKIWD0001S3
Kiwibank Ltd 2.36% 11/12/2030	1.65%	NZKIWD1230L2
Kiwibank Ltd 6.4% 05/12/2033	0.99%	NZKIWD01T2L3
McDonald's Corp 2.625% 01/09/2029	0.97%	US58013MFJ80
Mercury Ltd 5.73% 13/05/2052	2.52%	NZMICYDG005C3
Mercury NZ 3.6% 11/07/2049	0.47%	NZMICYDG002C0
Netflix 5.375% 15/11/2029	0.68%	US64110LAU08
NZD	-0.22%	
Oracle Corp 2.8% 01/04/2027	0.91%	US68389XBU81
Oracle Corp 2.875% 25/03/2031	1.00%	US68389XCE31
Peet 6.75% 07/06/2024	0.92%	AU3CB0262210
Port of Tauranga 1.02% 29/09/2025	0.73%	NZPOTD0925L1
Property for Industry 4.25% 01/10/2025	0.80%	NZPFIDT020C1
Spark Finance 2.6% 18/03/2030	0.42%	AU3CB0266708
Spark Finance 5.21% 18/09/2029	1.41%	NZSPFD0590L3
Transpower 1.52% 08/04/2026	0.83%	NZTRPD0080L8
Transpower 1.735% 04/09/2025	0.89%	NZTRPD0070L9
Trustpower 3.97% 22/02/2029	0.58%	NZTPWDT170C0
Tyson Foods Inc 4.35% 01/03/2029	1.07%	US902494BK88
Uber Technologies 6.25% 15/01/2028	1.36%	US90353TAG58
Uber Technologies 8% 01/11/2026	1.40%	US90353TAC45
US 2YR NOTE (CBT) Jun24	-0.04%	
US 5YR NOTE (CBT) Jun24	-0.01%	
Verizon Communications Inc 4.016% 03/12	0.91%	US92343VEU44
Westpac Bank Bill 5.835% 27/06/2024	4.47%	
Westpac Bank Bill 5.835% 28/03/2024	0.00%	

Westpac Bank Bill 5.98% 13/05/2024	6.79%
Westpac Cash	1.91%
Westpac Ltd 2.22% 29/07/2024	4.42% NZWNZD0724L3
Westpac Ltd 6.73% 14/02/2034	1.67% NZWNZD02T2L8