

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	NZ FUNDS WEALTHBUILDER	Offer number	OFR12761
Fund name	NZ FUNDS WEALTHBUILDER - GROWTH ST	Fund number	FND16930
Period disclosure applies [dd/mm/yyyy]	31/03/2020		
Asset name	% of fund net assets	Security code	
a2 Milk Co Ltd		1.64% NZATME0002S8	
AbbVie Inc		0.13% US00287Y1091	
Absa Group Ltd		0.03% ZAE000255915	
adidas AG		0.24% DE000A1EWWW0	
AIA Group Ltd		0.27% HK0000069689	
Air Canada		0.03% CA0089118776	
Aluminium 1400 Aug20P		0.41% LAQOP 1400	
Amazon.com Inc		0.45% US0231351067	
Amgen Inc		0.14% US0311621009	
Aon PLC		0.26% GB00B5BT0K07	
Astral Foods Ltd		0.06% ZAE000029757	
AT&T Inc		0.14% US00206R1023	
Auckland International Airport Ltd		0.52% NZAIAE0002S6	
AUD		0.00%	
Aui-Vianova Strategic Fixed Int Fnd		0.00%	
AXA SA		0.07% FR0000120628	
Bank Negara Indonesia Persero Tbk PT		0.04% ID1000096605	
Becton Dickinson and Co		0.15% US0758871091	
Biogen Idec Inc		0.16% US09062X1037	
Blackstone Group Inc/The		0.23% US09260D1072	
BNZ bank bill 04/05/2020		0.10% NZF01DT147C0	
BNZ bank bill 11/05/2020		0.25% NZF01DT149C6	
BNZ forward contract Bought NZD 1,712,622.02 Sold JPY 120,000		-0.03%	
BNZ forward contract Bought NZD 11,457,574.08 Sold EUR 6,680		-0.15%	
BNZ forward contract Bought NZD 2,206,531.33 Sold HKD 11,000		-0.03%	
BNZ forward contract Bought NZD 20,914,689.92 Sold USD 13,400		-0.26%	
BNZ forward contract Bought NZD 3,081,096.83 Sold JPY 215,670		-0.05%	
BNZ forward contract Bought NZD 3,182,811.28 Sold GBP 1,570		-0.01%	
BNZ forward contract Bought NZD 4,492,939.67 Sold CHF 2,800		-0.07%	
BNZ forward contract Bought NZD 5,955,968.04 Sold AUD 5,670		0.01%	
BNZ forward contract sold 12001000 USD @ 1.560797755 NZD		-0.26%	
BNZ forward contract sold 22200000 USD @ 1.63591153 NZD		-0.02%	
BNZ forward contract sold 9000000 USD @ 1.560797755 NZD		-0.26%	
BorgWarner Inc		0.07% US0997241064	
BP PLC		0.24% GB0007980591	
Brinker International Inc		0.02% US1096411004	
Bristol-Myers Squibb Co		0.14% US1101221083	
BRL		0.00%	
Bulk Settled (USD)		1.95%	
CAD		0.00%	
Call account		0.00%	
Call S&P500 Emini Future 06/19/20 3000		0.01% O00000041533	
Call S&P500 Emini Future 12/18/20 3000		0.03% O00000041534	
Canadian Imperial Bank of Commerce/Canada		0.08% CA1360691010	
Celanese Corp		0.08% US1508701034	
CHF		0.00%	
China Communications Services Corp Ltd		0.08% CNE1000002G3	
China Everbright Limited HKD1		0.13% HK0165000859	
China Railway Group Ltd		0.07% CNE1000007Z2	
China Resources Gas Group Ltd		0.13% BMG2113B1081	
China Telecom Corp Ltd		0.07% CNE1000002V2	
Chipmos Technologies Inc 8150		0.07% TW0008150004	
Chorus Ltd		1.81% NZCNU0001S2	
Chubb Ltd		0.16% CH0044328745	
Cirrus Logic Inc		0.11% US1727551004	
Cisco Systems Inc		0.11% US17275R1023	
Citibank Australia AUD current account		0.02%	
Citibank Citibank Portfolio		0.00%	
Citibank Hong Kong CHF current account		0.00%	
Citibank Hong Kong EUR current account		0.00%	
Citibank Hong Kong GBP current account		0.00%	
Citibank Hong Kong NZD current account		0.00%	
Citibank Hong Kong USD current account		1.82%	
Citibank New Zealand NZD current account		1.57%	
Citibank, Hong Kong (BRL)		0.00%	
Citibank, Hong Kong (CAD)		0.00%	
Citibank, Hong Kong (DKK)		0.00%	
Citibank, Hong Kong (HKD)		0.00%	
Citibank, Hong Kong (IDR)		0.01%	
Citibank, Hong Kong (ILS)		0.00%	
Citibank, Hong Kong (JPY)		0.00%	
Citibank, Hong Kong (KRW)		0.01%	
Citibank, Hong Kong (MXN)		0.00%	
Citibank, Hong Kong (NOK)		0.00%	
Citibank, Hong Kong (SEK)		0.00%	

Citibank, Hong Kong (THB)	0.01%
Citibank, Hong Kong (TWD)	0.02%
Citibank, Hong Kong (ZAR)	0.00%
Citigroup Inc	0.11% US1729671016
CMS Energy Corp	0.46% US1258961002
Comcast Corp	0.28% US20030N1019
ConocoPhillips	0.12% US20825C1045
Contact Energy Ltd	1.29% NZCENE000156
Croda International PLC	0.12% GB00BJFFLV09
Cummins Inc	0.11% US2310211063
Daimler AG	0.04% DE0007100000
Danone SA	0.26% FR0000120644
Delta Air Lines Inc	0.07% US2473617023
Dividends receivable (CAD)	0.00%
Dividends receivable (EUR)	0.00%
Dividends receivable (JPY)	0.02%
Dividends receivable (KRW)	0.00%
Dividends receivable (NZD)	0.19%
Dividends receivable (USD)	0.02%
DKK	0.00%
DNB ASA	0.05% NO0010031479
Dollar General Corp	0.28% US2566771059
Dp World Plc Dpw	0.08% AEDFXA0M6V00
Due from broker - cash txns (USD)	0.71%
Due from broker - equities (USD)	0.08%
DuPont de Nemours Inc	0.07% US26614N1028
Eastman Chemical Co	0.08% US2774321002
Ebos Group Ltd	0.72% NZEBOE0001S6
Electronic Arts Inc	0.17% US2855121099
Emerson Point Capital Partners LP	4.59%
Enel SpA	0.12% IT0003128367
EUR	0.00%
Euro Stoxx 50 06/19/20	0.01% VGMO
Euro Stoxx 50 Jun 20	0.29% VGMO
Everest Re Group Ltd	0.07% BMG3223R1088
FedEx Corp	0.09% US31428X1063
Fee	-0.54%
Fidelity National Information Services Inc	0.48% US31620M1062
Fiserv Inc	0.41% US3377381088
Fisher & Paykel Healthcare Corp Ltd	1.59% NZFAPE0001S2
Fletcher Building Ltd	0.80% NZFBUE0001S0
Ftse 100 Idx Fut 06/19/20	0.00% Z MO
FTSE 100 IDX FUT Jun 20	0.12% Z MO
GBP	0.00%
General Motors Co	0.07% US37045V1008
Global Payments Inc	0.18% US37940X1028
Gold 100 Oz Future 02/26/20	-0.55% GCM0
Goldman Sachs AUD margin account	-0.66%
Goldman Sachs EUR margin account	-0.12%
Goldman Sachs EUR margin account	-1.24% EUR
Goldman Sachs GBP margin account	-0.02%
Goldman Sachs GBP margin account	-0.39% GBP
Goldman Sachs Group Inc/The	0.22% US38141G1040
Goldman Sachs JPY margin account	0.01%
Goldman Sachs NZD margin account	5.89%
Goldman Sachs NZD margin account	9.21% NZD
Goldman Sachs USD margin account	-2.08% USD
Goldman Sachs USD margin account	-2.16% MFS109143USD
Goldman Sachs Yen margin account	-0.65% Yen
Goldmans/ Citibank Collateral Margin Balance NZD	1.95% MFS160110NZD
Goodman Property Trust	0.66% NZCPT0001S9
Goodyear Tire & Rubber Co/The	0.03% US3825501014
HDFC Bank Ltd	0.14% US40415F1012
HKD	0.00%
IDR	0.00%
ILS	0.00%
Inchcape PLC	0.06% GB00B61TVQ02
Infratil Ltd	0.71% NZIFTE0003S3
International Business Machines Corp	0.13% US4592001014
ITOCHU Corp	0.14% JP3143600009
JPY	0.00%
Kansas City Southern	0.42% US4851703029
KBC Group NV	0.16% BE0003565737
KDDI Corp	0.30% JP3496400007
Kingfisher Plc Ord GBP0.157142857	0.06% GB0033195214
Kiwi Property Group Ltd	0.41% NZKPGE0001S9
Kiwibank bank bill 05/05/2020	0.25% NZKIWDK126L0
Koninklijke Ahold Delhaize NV	0.12% NL0011794037
Krung Thai Bank PCL	0.05% TH0150010Z11
KRW	0.00%

Kubota Corp	0.19%	JP3266400005
Lam Research Corp	0.12%	US5128071082
LEG Immobilien AG	0.22%	DE000LEG1110
Legal & General Group PLC	0.10%	GB0005603997
Lincoln National Corp	0.06%	US5341871094
Linde PLC	0.31%	IE00BZ12WP82
LVMH Moet Hennessy Louis Vuitton SE	0.32%	FR0000121014
Lyft Inc	0.78%	US55087P1049
LyondellBasell Industries NV	0.07%	NL0009434992
Magellan Global Fund	0.00%	MGGLEQY AU
Magna International Inc	0.07%	CA5592224011
Mainfreight Ltd	0.81%	NZMFTE000159
Mapfre SA	0.07%	ES0124244E34
Masco Corp	0.26%	US5745991068
McKesson Corp	0.16%	US58155Q1031
Medtronic Inc	0.45%	IE00BTN1Y115
Meridian Energy Ltd	1.65%	NZMELE000257
Meritor Inc	0.06%	US59001K1007
Microsoft Corp	0.61%	US5949181045
Mini MSCI Emerging Mkt (Em) Idx 06/19/20	0.00%	MESMO
Mini MSCI Emg Mkt Jun20	0.10%	MESMO
Molson Coors Brewing Co	0.10%	US60871R2094
Mondelez International Inc	0.40%	US6092071058
Muenchener Rueckversicherungs AG	0.07%	MUV2 GY
MXN	0.00%	
Nestle SA	0.25%	CH0038863350
Nippon Telegraph & Telephone Corp	0.15%	JP3735400008
NOK	0.00%	
Nxp Semiconductors Nv EUR0.20	0.31%	NL0009538784
NZD Provision Account	1.02%	
Oil Search Ltd	0.04%	PG0008579883
ON Semiconductor Corp	0.07%	US6821891057
Oracle Corp	0.11%	US68389X1054
Origin Enterprises PLC	0.03%	IE00B1WV4493
ORIX Corp	0.08%	JP3200450009
PerkinElmer Inc	0.33%	US7140461093
Pfizer Inc	0.19%	US7170811035
Port of Tauranga Ltd	0.49%	NZPOTE000350
Precinct Properties New Zealand Ltd	0.51%	NZ000000PCT9
Prologis Property Mexico SA de CV	0.05%	MXCF170008
PulteGroup Inc	0.09%	US7458671010
Put Primary Aluminium 08/05/20 1400	0.70%	O00000041746
Put Sgx Iron Ore 62% 07/30/20 60	0.33%	O00000041747
Radiant Opto-Electronics Corp	0.07%	TW0006176001
Redemption Clearing	-0.36%	
Resona Holdings Inc	0.05%	JP3500610005
Roche Holding AG	0.37%	CH0012032048
Roper Technologies Inc	0.41%	US7766961061
Ryman Healthcare Ltd	0.78%	NZRYME000154
S&P500 EMINI C3000 Dec20	0.32%	ESZOC 3000
S&P500 EMINI C3000 Jun20	0.07%	ESMOC 3000
S&P500 Emini Future 06/19/20	0.03%	ESMO
S&P500 EMINI Jun20	0.83%	ESMO
salesforce.com Inc	0.43%	US79466L3024
Sanofi	0.14%	FR0000120578
Santen Pharmaceutical Co Ltd	0.34%	JP3336000009
Schneider Electric SE	0.26%	FR0000121972
Schwab (Charles) Corp Com USD0.01	0.19%	US8085131055
Seagate Technology PLC	0.10%	IE00B58JV252
SEK	0.00%	
Sell Protection Cdx.Na.Hy.34 Fixed 95.60 Cds 20/06/2025	-1.07%	
Sell Protection Cdx.Na.Ig.34 Fixed 1.0375% Cds 20/12/2024	-0.54%	
SK Hynix Inc	0.11%	KR7000660001
Spark New Zealand Ltd	1.90%	NZTELE000154
Spi 200 Futures 06/18/20	-0.04%	XPMO
Sumitomo Rubber Industries Ltd	0.05%	JP3404200002
Summerset Group Holdings Ltd Snz	0.59%	NZSUME000150
Suvretta Offshore Fund	11.32%	
Taiwan Semiconductor	0.14%	US8740391003
Target Corp Com Stk USD0.0833	0.12%	US87612E1064
Tatneft PAO	0.07%	US8766292051
Tax payable - dividend (CHF)	0.00%	
Tax payable - dividend (DKK)	0.00%	
Tax payable - dividend (EUR)	0.00%	
Tax Reclaimable - Dividends (CHF)	0.00%	
Tax Reclaimable - Dividends (DKK)	0.00%	
Tax Reclaimable - Dividends (EUR)	0.00%	
Teijin Ltd	0.09%	JP3544000007
Tencent Holdings Ltd	0.49%	KYG875721634
THB	0.00%	

Topix Index Future 06/11/20	0.00%	TPMO
TOPIX Jun 2020	0.01%	TPMO
Total SA	0.12%	FR0000120271
Tower Ltd	1.33%	NZTWRE0011S2
Trinseo SA	0.03%	LU1057788488
Truist Financial Corp	0.22%	US89832Q1094
TWD	0.00%	
Tyson Foods Inc	0.09%	US9024941034
Uber Technologies Inc	3.77%	US90353T1007
UBS Group AG	0.17%	CH0244767585
Universa Black Swan Protection Protocol	3.97%	
UPM-Kymmene OYJ	0.07%	FI0009005987
USD	0.00%	
USD Provision Account	-1.00%	
Valero Energy Corp	0.06%	US91913Y1001
Verizon Communications Inc	0.17%	US92343V1044
Viacomcbs Inc	0.03%	US92556H2067
Visa Inc	0.32%	US92826C8394
Westpac 32 Day Deposit	0.00%	
Westpac bank bill 14/04/2020	11.20%	NZF08DT202C6
Westpac current account	9.10%	
Westpac forward contract bought 11762400 USD @ 1.6578249	0.06%	
Westpac forward contract bought 13124925.07 USD @ 1.59795	0.46%	
Westpac forward contract bought 16673376.83 USD @ 1.77741	-0.85%	
Westpac forward contract bought 19303585.56 USD @ 1.78412	-1.04%	
Westpac forward contract bought 239000 GBP @ 1.597954618	0.00%	
Westpac forward contract bought 3024816 USD @ 1.75217269	-0.12%	
Westpac forward contract bought 5367099.15 USD @ 1.760727	-0.23%	
Westpac forward contract bought 7608240 USD @ 1.57723731	0.33%	
Westpac forward contract bought 9196050 USD @ 1.63113510	0.17%	
Westpac forward contract bought 9370950 USD @ 1.59795461	0.30%	
Westpac forward contract Bought NZD 1,423,385.27 Sold EUR 7	0.00%	
Westpac forward contract Bought NZD 1,477,907.80 Sold USD 5	-0.02%	
Westpac forward contract Bought NZD 1,812,720.12 Sold AUD :	0.00%	
Westpac forward contract Bought NZD 10,600,000.00 Sold USD	-0.01%	
Westpac forward contract Bought NZD 10,720,000.00 Sold USD	0.02%	
Westpac forward contract Bought NZD 11,500,000.00 Sold USD	0.02%	
Westpac forward contract Bought NZD 11,700,000.00 Sold USD	0.04%	
Westpac forward contract Bought NZD 17,000,000.00 Sold USD	0.01%	
Westpac forward contract Bought NZD 20,727,371.29 Sold USD	-0.18%	
Westpac forward contract Bought NZD 4,010,000.00 Sold USD 2	0.01%	
Westpac forward contract Bought NZD 5,500,000.00 Sold USD 3	0.00%	
Westpac forward contract Bought NZD 636,425.24 Sold AUD 61	0.00%	
Westpac forward contract Bought NZD 7,500,000.00 Sold USD 4	-0.03%	
Westpac forward contract Bought USD 1,369,728.00 Sold NZD 2	-0.01%	
Westpac forward contract Bought USD 2,481,928.39 Sold NZD 4	-0.02%	
Westpac forward contract Bought USD 2,609,122.85 Sold NZD 4	-0.02%	
Westpac forward contract Bought USD 295,883.86 Sold NZD 47	0.00%	
Westpac forward contract Bought USD 3,371,885.00 Sold NZD 5	0.01%	
Westpac forward contract Bought USD 3,904,562.50 Sold NZD 6	0.02%	
Westpac forward contract Bought USD 4,121,130.00 Sold NZD 6	0.03%	
Westpac forward contract Bought USD 4,153,786.55 Sold NZD 7	-0.03%	
Westpac forward contract Bought USD 6,956,353.09 Sold NZD 1	-0.09%	
Westpac forward contract sold 10530424.15 USD @ 1.7140810	0.22%	
Westpac forward contract sold 210090 CHF @ 1.597954618 NZ	0.00%	
Westpac forward contract sold 23628622.18 USD @ 1.6801656	0.12%	
Westpac forward contract sold 28150128.6 USD @ 1.71153747	0.56%	
Westpac forward contract sold 285045 CAD @ 1.597954618 NZ	0.00%	
Westpac forward contract sold 35358964 USD @ 1.716679256	0.79%	
Westpac forward contract sold 417817.76 EUR @ 1.597954618	-0.01%	
Westpac forward contract sold 5317850 HKD @ 1.597954618 N	-0.03%	
Westpac forward contract sold 78334875 JPY @ 0.015243902 N	-0.01%	
Westpac forward contract sold 876298.5 AUD @ 1.597954618 I	0.00%	
Westpac forward contract sold 9045150 USD @ 1.658347291 N	-0.05%	
Westpac forward contract sold 9387000 USD @ 1.597954618 N	-0.32%	
Westpac term deposit	0.55%	SS0000220789
Westpac term deposit	0.55%	SS0000220790
WH Group Ltd	0.10%	KYG960071028
Z Energy Ltd	0.32%	NZZELE0001S1
ZAR	0.00%	
Zions Bancorp NA	0.06%	US9897011071