

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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NZ FUNDS
WEALTHBUILD

Offer name ER Offer number OFR12761

NZ FUNDS
WEALTH
BUILDER -
GROWTH

Fund name STRATEGY Fund number FND16930

Period disclosure applies [dd/mm/yy 31/03/2024

Asset name % of fund net as Security code

A O Smith Corp	0.26%	US8318652091
a2 Milk Co Ltd	0.38%	NZATME0002S8
ABB Ltd	0.29%	CH0012221716
Accenture PLC	0.28%	IE00B4BNMY34
Adobe Inc	0.24%	US00724F1012
Agilent Technologies Inc	0.27%	US00846U1016
AIA Group Ltd	0.13%	HK0000069689
Air New Zealand Ltd	0.04%	NZAIRE0001S2
Alphabet Inc	0.87%	US02079K3059
Amazon.com Inc	1.17%	US0231351067
American Express Co	0.25%	US0258161092
Antofagasta PLC	0.17%	GB0000456144
Aon PLC	0.30%	IE00BLP1HW54
Apple Inc	0.69%	US0378331005
ASML Holding NV	0.59%	USN070592100
AstraZeneca PLC	0.22%	GB0009895292
Auckland International Airport	0.75%	NZAIAE0002S6
Bank of America Corp	0.22%	US0605051046
Becton Dickinson and Co	0.28%	US0758871091
BitGo Trust Company	0.00%	
BNP Paribas SA	0.28%	FR0000131104
BNZ Bank Bill 5.695% 08/05/2024	0.49%	
BNZ OTC Derivatives and NDFs	0.02%	
CAD	0.00%	
Cadence Design Systems Inc	0.14%	US1273871087
Canadian Pacific Kansas City Ltd	0.24%	CA13646K1084
Cellnex Telecom SA	0.11%	ES0105066007
Charles Schwab Corp	0.26%	US8085131055
Chorus Ltd	1.46%	NZCNUE0001S2
Chubb Ltd	0.24%	CH0044328745
Citibank Australia Cash	0.20%	
Citibank Australia Safekeeping	0.01%	
Citibank Hong Kong Cash	0.64%	

Citibank Hong Kong Safekeeping	0.04%	
Citibank New Zealand Cash	5.88%	
Citibank New Zealand Safekeeping	0.09%	
CME Bitcoin Fut Apr24	-0.05%	
CME Ether Future Apr24	-0.06%	
Colgate-Palmolive Co	0.14%	US1941621039
Contact Energy Ltd	1.82%	NZCENE0001S6
COPPER FUTURE May24	-0.04%	
Croda International PLC	0.11%	GB00BJFFLV09
CSL Ltd	1.13%	AU000000CSL8
Cummins Inc	0.24%	US2310211063
DiDi Global Inc	2.19%	US23292E1082
DuPont de Nemours Inc	0.17%	US26614N1028
EBOS Group Ltd	0.70%	NZEBOE0001S6
Electronic Arts Inc	0.13%	US2855121099
Eli Lilly and Co	0.54%	US5324571083
Equity index options	0.44%	
Equity index options	0.29%	
Equity index options	0.32%	
EURO STOXX 50 Jun24	0.12%	
Euronext NV	0.26%	NL0006294274
FANUC Corp	0.16%	JP3802400006
Fisher & Paykel Healthcare Corp	1.17%	NZFAPE0001S2
Fletcher Building Ltd	1.44%	NZFBUE0001S0
FORWARD AUDNZD	-0.07%	
FORWARD CHFNZD	0.01%	
FORWARD EURNZD	-0.02%	
FORWARD GBPNZD	-0.01%	
FORWARD HKDNZD	-0.01%	
FORWARD JPYNZD	0.01%	
FORWARD USDNZD	-0.72%	
FTSE 100 IDX FUT Jun24	0.04%	
Galaxy Liquid Crypto Fund	5.18%	
Gartner Inc	0.12%	US3666511072
Goanna Capital Fund	1.41%	
Goanna Capital Fund	0.31%	
Goanna Capital Fund	0.34%	
Goldman Sachs Futures	21.44%	
Goldman Sachs Group Inc	0.32%	US38141G1040
Goldman Sachs OTC Derivatives (ex	0.00%	
Hitachi Ltd	0.42%	JP3788600009
Home Depot Inc	0.59%	US4370761029
IDEX Corp	0.22%	US45167R1041
Infratil Ltd	0.92%	NZIFTE0003S3
Ingersoll Rand Inc	0.28%	US45687V1061
Intuitive Surgical Inc	0.32%	US46120E6023

Invesco Ltd	0.17%	BMG491BT1088
Investore Property Ltd	0.07%	NZIPLE0001S3
Itau Unibanco Holding SA ADR	0.20%	US4655621062
Johnson Controls International	0.16%	IE00BY7QL619
JPMorgan Chase & Co	0.35%	US46625H1005
KDDI Corp	0.12%	JP3496400007
Kering SA	0.19%	FR0000121485
Keyence Corp	0.31%	JP3236200006
Kiwi Property Group Ltd	0.27%	NZKPGE0001S9
L'Oreal SA	0.19%	FR0000120321
LEG Immobilien SE	0.09%	DE000LEG1110
Lennox International Inc	0.31%	US5261071071
Linde PLC	0.43%	IE000S9YS762
LVMH Moet Hennessy Louis Vuitton	0.49%	FR0000121014
Mainfreight Ltd	0.76%	NZMFTE0001S9
Marvell Technology Inc	0.16%	US5738741041
Mastercard Inc	0.28%	US57636Q1040
Medtronic PLC	0.31%	IE00BTN1Y115
MercadoLibre Inc	0.19%	US58733R1023
Mercedes-Benz Group AG	0.21%	DE0007100000
Merck & Co Inc	0.27%	US58933Y1055
Mercury NZ Ltd	1.81%	NZMRPE0001S2
Meridian Energy Ltd	1.76%	NZMELE0002S7
Meta Platforms Inc	0.88%	US30303M1027
Microsoft Corp	1.59%	US5949181045
Mondelez International Inc	0.35%	US6092071058
Morgan Stanley	0.18%	US6174464486
MSCI EmgMkt Jun24	-0.04%	
NatWest Group PLC	0.26%	GB00BM8PJY71
Nestle SA	0.21%	CH0038863350
Netflix Inc	0.26%	US64110L1061
NIKE Inc	0.07%	US6541061031
NVIDIA Corp	1.03%	US67066G1040
NXP Semiconductors NV	0.26%	NL0009538784
NZD	-0.37%	
PG&E Corp	0.17%	US69331C1080
Property for Industry Ltd	0.20%	NZPFIE0001S5
ResMed Inc	0.78%	AU000000RMD6
Rio Tinto Ltd	0.21%	AU000000RIO1
Roche Holding AG	0.33%	CH0012032048
Rockwell Automation Inc	0.21%	US7739031091
Ryman Healthcare Ltd	1.60%	NZRYME0001S4
S&P500 EMINI FUT Jun24	0.31%	
salesforce.com Inc	0.59%	US79466L3024
Schneider Electric SE	0.40%	FR0000121972
ServiceNow Inc	0.14%	US81762P1021

SKY Network Television Ltd	0.53%	NZSKTE0001S6
SMC Corp	0.20%	JP3162600005
Spark New Zealand Ltd	0.85%	NZTELE0001S4
SPI 200 FUTURES Jun24	0.50%	
Stride Property Group	0.15%	NZSPGE0001S2
Summerset Group Holdings Ltd	1.67%	NZSUME0001S0
Suvretta Offshore Fund	0.00%	
Suvretta Offshore Fund	0.02%	
Suvretta Offshore Fund	0.00%	
Suvretta Offshore Fund	0.01%	
Synlait Milk Ltd	0.23%	NZSMLE0001S9
T Rowe Price Group Inc	0.21%	US74144T1088
Taiwan Semiconductor Manufacturiri	0.99%	US8740391003
Telstra Corp Ltd	1.37%	AU000000TLS2
Tencent Holdings	0.15%	KYG875721634
Thermo Fisher Scientific Inc	0.24%	US8835561023
Token TRAXX	0.07%	
TOPIX INDX FUTR Jun24	0.06%	
TOWER Ltd	1.08%	NZTWRE0011S2
Universa Black Swan Protection Prot	0.65%	
Universa Black Swan Protection Prot	0.02%	
USD	-0.11%	
Vertex Pharmaceuticals Inc	0.27%	US92532F1003
Vestas Wind Systems A/S	0.20%	DK0061539921
Visa Inc	0.37%	US92826C8394
Walmart Inc	0.27%	US9311421039
Westpac Bank Bill 5.895% 08/05/2024	0.49%	
Westpac Bank Bill 5.98% 13/05/2024	1.23%	
Westpac Cash	9.49%	
Xero Ltd	0.25%	NZXROE0001S2