

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

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NZ FUNDS  
WEALTHBUIL

Offer name	DER	Offer number	OFR12761
Fund name	LIFE CYCLE -	Fund number	FND16934
Period disclosure applies [dd/mm/yyyy]	AGE 65		
Asset name	31/03/2024	% of fund net a:	Security code
A O Smith Corp	0.10%	US8318652091	
a2 Milk Co Ltd	0.15%	NZATME0002S8	
ABB Ltd	0.11%	CH0012221716	
Accenture PLC	0.11%	IE00B4BNMY34	
Adobe Inc	0.09%	US00724F1012	
Aena SME SA	0.30%	ES0105046009	
Aeroports de Paris	0.30%	FR0010340141	
Agilent Technologies Inc	0.10%	US00846U1016	
AIA Group Ltd	0.05%	HK0000069689	
Air New Zealand Ltd	0.02%	NZAIRE0001S2	
Alcoa 4.125% 31/03/2029	0.39%	US013822AG68	
Alexandria Real Estate Equities	0.25%	US0152711091	
Alphabet Inc	0.34%	US02079K3059	
Amazon.com Inc	0.46%	US0231351067	
American Express Co	0.10%	US0258161092	
American Homes 4 Rent 4.9% 15/02/2029	0.41%	US02666TAB35	
American Tower Corp	0.29%	US03027X1000	
American Water Works Co Inc	0.46%	US0304201033	
Antofagasta PLC	0.09%	GB0000456144	
ANZ Bank Bill 5.635% 09/04/2024	0.29%		
ANZ Bank Bill 5.64% 18/04/2024	0.10%		
ANZ Bank Bill 5.645% 23/04/2024	0.17%		
ANZ Bank Bill 5.67% 02/05/2024	0.12%		
ANZ Bank Bill 5.695% 08/05/2024	0.09%		
ANZ Bank Bill 5.74% 15/05/2024	0.36%		
ANZ Bank Ltd 2.999% 17/09/2031	1.60%	NZANBDT024C7	
ANZ Bank New Zealand 7.6 % Perpetual	0.61%	NZANBEP002C6	
Aon PLC	0.12%	IE00BLP1HW54	
Apple Inc	0.27%	US0378331005	
Argosy Property Ltd	0.31%	NZARGE0010S7	
Arvida Group Ltd	0.17%	NZARVE0001S5	
ASB Bank Bill 5.64% 24/04/2024	0.10%		
ASB Bank Bill 5.645% 17/06/2024	0.19%		
ASB Bank Bill 5.66% 02/05/2024	0.24%		
ASB Bank Bill 5.68% 10/05/2024	0.05%		
ASB Bank Bill 5.73% 15/05/2024	0.27%		
ASB Bank Bill 5.73% 16/05/2024	0.12%		

ASB Bank Bill 5.78% 17/05/2024	0.09%
ASML Holding NV	0.23% USN070592100
AstraZeneca PLC	0.09% GB0009895292
AT&T Inc	0.31% US00206R1023
AT&T Inc 4.35% 01/03/2029	0.40% US00206RHJ41
Auckland International Airport	0.86% NZAIAE0002S6
AUD	0.00%
AvalonBay Communities Inc	0.24% US0534841012
Bank New Zealand 1.884% 08/06/2026	0.62% NZBNZDT397C8
Bank New Zealand 7.3% Perpetual	0.57% NZBNZEP001C9
Bank of America Corp	0.09% US0605051046
Bank of America Corp 2.687% 22/04/2032	0.44% US06051GJT76
Bank of New Zealand 4.985% 07/06/2027	0.61% NZBNZDT401C8
BB Euro Corp SRI Jun24	0.00%
Becton Dickinson and Co	0.11% US0758871091
BitGo Trust Company	0.00%
BNP Paribas SA	0.11% FR0000131104
BNZ 1y swap Rec 5.885%	0.00%
BNZ 2y swap 4.77% RF	0.03%
BNZ 2y swap 5.27% RF 28Nov2025	0.03%
BNZ 3y swap 1.59% RF	-0.04%
BNZ 5y swap Rec 4.45%	0.02%
BNZ 5y swap Rec 4.48%	0.02%
BNZ Bank Bill 5.63% 04/04/2024	0.18%
BNZ Bank Bill 5.63% 05/04/2024	0.10%
BNZ Bank Bill 5.63% 14/06/2024	0.61%
BNZ Bank Bill 5.63% 27/06/2024	0.19%
BNZ Bank Bill 5.635% 09/04/2024	0.15%
BNZ Bank Bill 5.65% 07/06/2024	0.10%
BNZ Bank Bill 5.65% 24/04/2024	0.80%
BNZ Bank Bill 5.69% 09/05/2024	0.09%
BNZ Bank Bill 5.695% 08/05/2024	0.19%
BNZ Bank Bill 5.71% 16/05/2024	0.73%
BNZ Bank Bill 5.71% 20/05/2024	0.12%
BNZ Bank Bill 5.74% 15/05/2024	0.36%
BNZ OTC Derivatives and NDFs	0.01%
CAD	0.00%
Cadence Design Systems Inc	0.06% US1273871087
Canadian National Railway Co	0.30% CA1363751027
Canadian Pacific Kansas City Ltd	0.39% CA13646K1084
Cellnex Telecom SA	0.04% ES0105066007
Charles Schwab Corp	0.10% US8085131055
Chorus Ltd	1.10% NZCNUE0001S2
Chorus Ltd 2.51% 12/02/2030	0.27% NZCNUDT005C1
Chubb Ltd	0.10% CH0044328745
Citibank Australia Cash	0.09%

Citibank Australia Safekeeping	0.00%	
Citibank Hong Kong Cash	0.45%	
Citibank Hong Kong Safekeeping	0.06%	
Citibank New Zealand Cash	2.79%	
Citibank New Zealand Safekeeping	0.11%	
Citigroup Inc 4.125% 25/07/2028	0.46%	US172967KU42
CME Bitcoin Fut Apr24	-0.02%	
CME Ether Future Apr24	-0.03%	
CME Micro Bitcoin Apr24	0.00%	
Colgate-Palmolive Co	0.05%	US1941621039
Contact Energy Ltd	1.86%	NZCENE0001S6
COPPER FUTURE May24	-0.02%	
Croda International PLC	0.04%	GB00BJFFLV09
Crown Castle International Corp	0.28%	US22822V1017
CSL Ltd	0.44%	AU000000CSL8
Cummins Inc	0.09%	US2310211063
Dell 6.02% 15/06/2026	0.11%	US24703TAD81
Deutsche Telekom AG	0.30%	DE0005557508
DiDi Global Inc	0.85%	US23292E1082
DiDi Global Inc TRS	0.01%	
Digital Realty Trust Inc	0.23%	US2538681030
DJ US REAL ESTATE Jun24	0.00%	
DKK	0.00%	
DuPont de Nemours Inc	0.06%	US26614N1028
E.ON SE	0.48%	DE000ENAG999
EBOS Group Ltd	0.27%	NZEBOE0001S6
Edison International	0.46%	US2810201077
Electronic Arts Inc	0.05%	US2855121099
Eli Lilly and Co	0.21%	US5324571083
Equinix Inc	0.22%	US29444U7000
Equity index options	0.17%	
Equity index options	0.11%	
Equity index options	0.12%	
Equity Residential	0.24%	US29476L1070
Essex Property Trust Inc	0.24%	US2971781057
EUR	0.00%	
EURO STOXX 50 Jun24	0.05%	
Euronext NV	0.10%	NL0006294274
Eversource Energy	0.45%	US30040W1080
Exelon Corp	0.46%	US30161N1019
Extra Space Storage Inc	0.24%	US30225T1025
FANUC Corp	0.06%	JP3802400006
Fisher & Paykel Healthcare Corp	0.46%	NZFAPE0001S2
Fletcher Building 2.80% 15/03/2026	0.22%	NZFBIDA020C8
Fletcher Building 3.9% 15/03/2025	0.36%	NZFBIDA019C0
Fletcher Building Ltd	1.09%	NZFBUE0001S0

FORWARD AUDNZD	-0.04%	
FORWARD CHFNZD	0.01%	
FORWARD DKKNZD	-0.01%	
FORWARD EURNZD	-0.07%	
FORWARD GBPNZD	-0.04%	
FORWARD HKDNZD	0.00%	
FORWARD JPYNZD	0.00%	
FORWARD USDNZD	-0.84%	
Freightways Ltd	0.29%	NZFREE0001S0
FTSE 100 IDX FUT Jun24	0.02%	
Galaxy Digital Holdings LP 3% 15/12/2026	0.62%	US36317GAA40
Galaxy Liquid Crypto Fund	2.02%	
Gartner Inc	0.05%	US3666511072
GBP	0.00%	
GFL Environ Inc 4.375% 15/08/2029	1.62%	US36168QAP90
Global Infrastructure TRS	0.01%	
Goanna Capital Fund	0.55%	
Goanna Capital Fund	0.12%	
Goanna Capital Fund	0.13%	
Goldman Sachs 1.431% 09/03/2027	0.38%	US38141GYA65
Goldman Sachs Futures	9.18%	
Goldman Sachs Group 3.5% 01/04/2025	0.51%	US38141GXJ83
Goldman Sachs Group Inc	0.12%	US38141G1040
Goldman Sachs OTC Derivatives (ex FX)	0.08%	
Goodman Property Trust	0.62%	NZCPTE0001S9
GS 3y2y rec 2.84% 19May28	-0.02%	
GS 3y2y rec 3.2% 29May28	-0.02%	
GS 3y2y rec 3.58% 01Dec28	0.00%	
GS 5y5y pay 3.16% 19May33	0.01%	
GS 5y5y pay 3.38% 30May33	0.01%	
GS 5y5y pay 3.888% 01Dec33	-0.01%	
GS NZD 3m3y Rec 4.574% 25Jul26	-0.01%	
GS NZD 3m3y Rec 4.87% 29Sep26	0.02%	
Healthpeak Properties Inc	0.26%	US42250P1030
Hitachi Ltd	0.16%	JP3788600009
Home Depot Inc	0.23%	US4370761029
Housing NZ Ltd 3.36% 12/06/2025	0.25%	NZHNZD0625L3
Housing NZ Ltd 3.42% 18/10/2028	1.56%	NZHNZD0628L7
Hutchison Port Holdings Trust	0.15%	SG2D00968206
IBIG iBoxx iShr Jun24	0.01%	
IDEX Corp	0.09%	US45167R1041
Infratil 3.6% 15/12/2027	0.04%	NZIFTD0310L9
Infratil 5.5% 15/06/2024	0.29%	NZIFTD0230L9
Infratil Ltd	0.93%	NZIFTE0003S3
Ingersoll Rand Inc	0.11%	US45687V1061
Intuitive Surgical Inc	0.12%	US46120E6023

Invesco Ltd	0.07%	BMG491BT1088
Investore Property Ltd	0.20%	NZIPLE0001S3
Invitation Homes Inc	0.25%	US46187W1071
Iron Mountain Inc	0.29%	US46284V1017
Itau Unibanco Holding SA ADR	0.08%	US4655621062
ITRX AUS CDSI S39 5Y Sell Protection	0.04%	
Johnson Controls International	0.06%	IE00BY7QL619
JPMorgan Chase & Co	0.14%	US46625H1005
JPMorgan Chase 3.625% 01/12/2027	0.56%	US46625HRX07
KDDI Corp	0.05%	JP3496400007
Kering SA	0.07%	FR0000121485
Keyence Corp	0.12%	JP3236200006
Kiwi Property Group Ltd	0.41%	NZKPGE0001S9
Kiwibank 4.93% Perpetual	0.59%	NZKIWD0001S3
Kiwibank Bank Bill 5.64% 04/06/2024	0.17%	
Kiwibank Bank Bill 5.64% 10/06/2024	0.29%	
Kiwibank Bank Bill 5.66% 01/05/2024	0.12%	
Kiwibank Bank Bill 5.73% 15/05/2024	0.36%	
Kiwibank Bank Bill 5.77% 13/05/2024	0.09%	
Kiwibank Ltd 2.36% 11/12/2030	0.45%	NZKIWD1230L2
Kiwibank Ltd 6.4% 05/12/2033	0.27%	NZKIWD01T2L3
L'Oreal SA	0.08%	FR0000120321
LEG Immobilien SE	0.04%	DE000LEG1110
Lennox International Inc	0.12%	US5261071071
Linde PLC	0.17%	IE000S9YS762
LVMH Moet Hennessy Louis Vuitton	0.19%	FR0000121014
Mainfreight Ltd	0.86%	NZMFTE0001S9
Manawa Energy Ltd	0.60%	NZTPXE0001S5
Marvell Technology Inc	0.06%	US5738741041
Mastercard Inc	0.11%	US57636Q1040
McDonald's Corp 2.625% 01/09/2029	0.26%	US58013MFJ80
Medtronic PLC	0.12%	IE00BTN1Y115
MercadoLibre Inc	0.07%	US58733R1023
Mercedes-Benz Group AG	0.08%	DE0007100000
Merck & Co Inc	0.11%	US58933Y1055
Mercury Ltd 5.73% 13/05/2052	0.68%	NZMCYDG005C3
Mercury NZ 3.6% 11/07/2049	0.13%	NZMCYDG002C0
Mercury NZ Ltd	1.78%	NZMRPE0001S2
Meridian Energy Ltd	1.78%	NZMELE0002S7
Meta Platforms Inc	0.34%	US30303M1027
Microsoft Corp	0.62%	US5949181045
Mid-America Apartment Communities	0.24%	US59522J1034
Mondelez International Inc	0.14%	US6092071058
Morgan Stanley	0.07%	US6174464486
MSCI EmgMkt Jun24	-0.02%	
Napier Port Holdings Ltd	0.14%	NZNPHE0005S2

National Grid PLC	0.45%	GB00BDR05C01
NatWest Group PLC	0.10%	GB00BM8PJY71
Nestle SA	0.08%	CH0038863350
Netflix 5.375% 15/11/2029	0.18%	US64110LAU08
Netflix Inc	0.10%	US64110L1061
NIKE Inc	0.03%	US6541061031
Nippon Telegraph & Telephone Corp	0.28%	JP3735400008
NOK	0.00%	
NVIDIA Corp	0.40%	US67066G1040
NXP Semiconductors NV	0.10%	NL0009538784
NZD	-0.34%	
Oceania Healthcare Ltd	0.15%	NZOCAE0002S0
Oracle Corp 2.8% 01/04/2027	0.25%	US68389XBU81
Oracle Corp 2.875% 25/03/2031	0.27%	US68389XCE31
Peet 6.75% 07/06/2024	0.25%	AU3CB0262210
PG&E Corp	0.07%	US69331C1080
Port of Tauranga 1.02% 29/09/2025	0.20%	NZPOTD0925L1
Port of Tauranga Ltd	0.56%	NZPOTE0003S0
Precinct Properties Group	0.63%	NZAPTE0001S3
Prologis Inc	0.23%	US74340W1036
Property for Industry 4.25% 01/10/2025	0.22%	NZPFIDT020C1
Property for Industry Ltd	0.40%	NZPFIE0001S5
Public Storage	0.24%	US74460D1090
Realty Income Corp	0.25%	US7561091049
Redeia Corp SA	0.46%	ES0173093024
ResMed Inc	0.31%	AU000000RMD6
Rio Tinto Ltd	0.08%	AU000000RIO1
Roche Holding AG	0.13%	CH0012032048
Rockwell Automation Inc	0.08%	US7739031091
Ryman Healthcare Ltd	1.25%	NZRYME0001S4
S&P500 EMINI FUT Jun24	0.12%	
salesforce.com Inc	0.23%	US79466L3024
Schneider Electric SE	0.16%	FR0000121972
Segro PLC	0.24%	GB00B5ZN1N88
ServiceNow Inc	0.05%	US81762P1021
Severn Trent PLC	0.42%	GB00B1FH8J72
Simon Property Group Inc	0.25%	US8288061091
SKY Network Television Ltd	0.21%	NZSKTE0001S6
SMC Corp	0.08%	JP3162600005
Spark Finance 2.6% 18/03/2030	0.11%	AU3CB0266708
Spark Finance 5.21% 18/09/2029	0.38%	NZSPFD0590L3
Spark New Zealand Ltd	0.86%	NZTELE0001S4
SPI 200 FUTURES Jun24	0.20%	
STOXX 600 Real Jun24	0.00%	
STOXX 600 UTIL Jun24	0.00%	
Stride Property Group	0.22%	NZSPGE0001S2

Summerset Group Holdings Ltd	1.29%	NZSUME0001S0
Sun Communities Inc	0.23%	US8666741041
Suvretta Offshore Fund	0.00%	
Suvretta Offshore Fund	0.01%	
Suvretta Offshore Fund	0.00%	
Suvretta Offshore Fund	0.00%	
Synlait Milk Ltd	0.18%	NZSMLE0001S9
T Rowe Price Group Inc	0.08%	US74144T1088
T-Mobile US Inc	0.29%	US8725901040
Taiwan Semiconductor Manufacturing Comp	0.38%	US8740391003
Telstra Corp Ltd	0.53%	AU000000TLS2
Tencent Holdings	0.04%	KYG875721634
Terna - Rete Elettrica Nazionale	0.45%	IT0003242622
Thermo Fisher Scientific Inc	0.09%	US8835561023
Token TRAXX	0.03%	
TOPIX INDX FUTR Jun24	0.02%	
TOWER Ltd	0.42%	NZTWRE0011S2
Transpower 1.52% 08/04/2026	0.22%	NZTRPD0080L8
Transpower 1.735% 04/09/2025	0.24%	NZTRPD0070L9
Transurban Group	0.29%	AU000000TCL6
Trustpower 3.97% 22/02/2029	0.16%	NZTPWDT170C0
Tyson Foods Inc 4.35% 01/03/2029	0.29%	US902494BK88
Uber Technologies 6.25% 15/01/2028	0.37%	US90353TAG58
Uber Technologies 8% 01/11/2026	0.38%	US90353TAC45
Union Pacific Corp	0.29%	US9078181081
United Utilities Group PLC	0.43%	GB00B39J2M42
Universa Black Swan Protection Protocol	0.25%	
Universa Black Swan Protection Protocol NI	0.01%	
US 2YR NOTE (CBT) Jun24	-0.01%	
US 5YR NOTE (CBT) Jun24	0.00%	
USD	-0.04%	
Vector Ltd	0.56%	NZVCTE0001S7
Ventas Inc	0.24%	US92276F1003
Verizon Communications Inc	0.31%	US92343V1044
Verizon Communications Inc 4.016% 03/12/	0.24%	US92343VEU44
Vertex Pharmaceuticals Inc	0.11%	US92532F1003
Vestas Wind Systems A/S	0.37%	DK0061539921
Visa Inc	0.14%	US92826C8394
Vital Healthcare Property Trust	0.32%	NZCHPE0001S4
Vonovia SE	0.24%	DE000A1ML7J1
Walmart Inc	0.10%	US9311421039
Welltower Inc	0.24%	US95040Q1040
Westpac Bank Bill 5.835% 20/06/2024	0.53%	
Westpac Bank Bill 5.835% 27/06/2024	1.21%	
Westpac Bank Bill 5.835% 28/03/2024	0.00%	
Westpac Bank Bill 5.84% 14/06/2024	0.07%	

Westpac Bank Bill 5.84% 29/05/2024	0.12%
Westpac Bank Bill 5.86% 26/04/2024	0.12%
Westpac Bank Bill 5.895% 08/05/2024	0.19%
Westpac Bank Bill 5.94% 15/05/2024	0.27%
Westpac Bank Bill 5.98% 13/05/2024	2.40%
Westpac Cash	5.26%
Westpac Ltd 2.22% 29/07/2024	1.19% NZWNZD0724L3
Westpac Ltd 6.73% 14/02/2034	0.45% NZWNZD02T2L8
XAU Utilities Jun24	0.01%
Xero Ltd	0.10% NZXROE0001S2