

Offer name	NZ FUNDS WEALTHBUILDER	Offer number	OFR12761
Fund name	NZ FUNDS WEALTHBUILDER - INCOME STRATEGY	Fund number	FND16926
Period disclosure applies [dd/mm/yyyy]		30/09/2020	
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
American Homes 4 Rent LP	2.03%	US02666TAB35	
Applications	-0.54%		
AT&T Inc 4.35% 01/03/2029	2.00%	US00206RHJ41	
AUD	0.00%		
Bank of America Corp 3.864% 23/07/2024	0.78%	US06051GHL68	
BNZ forward contract Bought AUD 6,983,260.00 Sold NZD 7,600,000.00	-0.01%		
BNZ forward contract Bought AUD 7,102,710.50 Sold NZD 7,730,000.00	-0.01%		
BNZ forward contract Bought NZD 2,886,660.20 Sold USD 1,911,488.65	-0.01%		
BNZ forward contract Bought NZD 20,752,748.80 Sold AUD 19,138,600.00	0.01%		
BNZ forward contract Bought NZD 26,394,200.97 Sold USD 17,477,712.00	-0.05%		
BNZ forward contract Bought NZD 3,900,000.00 Sold USD 2,634,645.00	-0.03%		
BNZ forward contract Bought NZD 4,100,000.00 Sold USD 2,769,755.00	-0.03%		
BNZ forward contract Bought USD 5,088,200.00 Sold NZD 7,600,000.00	0.04%		
BNZ forward contract Bought USD 5,175,235.00 Sold NZD 7,730,000.00	0.04%		
British Telecom 5.125% 04/12/2028	0.60%	US111021AL54	
Broadcom Inc 4.25% 15/04/2026	0.49%	US11135FAZ45	
Buy Protection IRS Pay Fixed Receive Floating 0.834% IRS 03/09/2031	-0.01%		
Buy Protection IRS Pay Fixed Receive Floating 1.164% IRS 02/09/2051	-0.01%		
Buy Protection IRS Pay Floating Receive Fixed 0.185% IRS 20/08/2025	0.02%		
Buy Protection IRS Pay Floating Receive Fixed 0.19% IRS 18/08/2025	0.02%		
Buy Protection IRS Pay Floating Receive Fixed 0.4275 IRS 21/09/2026	-0.03%		
Buy Protection IRS Pay Floating Receive Fixed 0.4275% IRS 21/09/2026	-0.03%		
Buy Protection IRS Pay Floating Receive Fixed 0.432% IRS 20/08/2026	-0.02%		
Buy Protection IRS Pay Floating Receive Fixed 0.453% IRS 03/09/2026	0.00%		

Buy Protection IRS Pay Floating Receive Fixed 0.464% IRS 02/09/2026	0.01%
Buy Protection IRS Pay Floating Receive Fixed 0.6350% IRS 06/03/2023	0.09%
Buy Protection IRS Pay Floating Receive Fixed 0.6500% IRS 06/03/2023	0.09%
Buy Protection IRS Pay Floating Receive Fixed 1.039% IRS 20/08/2051	0.19%
Buy Protection IRS Pay Floating Receive Fixed 1.096% IRS 21/09/2051	0.10%
Buy Protection IRS Paying Fixed Receive Floating 0.777% IRS 05/06/2031	0.01%
Buy Protection IRS Paying Fixed Receive Floating 0.824% IRS 13/05/2032	0.03%
Buy Protection IRS Receive Fixed Pay Floating 0.343% IRS 13/05/2024	0.01%
Buy Protection IRS Receive Fixed Pay Floating 0.472% IRS 05/06/2026	0.03%
Buy Protection IRS Receive Fixed Pay Floating 0.567% IRS 09/06/2026	0.09%
Buy Protection IRS Receive Fixed Pay Floating 0.908% IRS 09/06/2031	-0.08%
Buy Protection IRS Receive Fixed Pay Floating 1.045% IRS 15/11/2022	0.11%
Buy Protection IRS Receive Fixed Pay Floating 1.3025% IRS 05/08/2024	0.14%
Citibank Australia AUD current account	0.13%
Citibank Citibank Portfolio	-0.33%
Citibank forward contract Bought NZD 37,044,868.27 Sold USD 24,742,304.56	-0.15%
Citibank forward contract Bought NZD 4,708,515.56 Sold USD 3,144,822.25	-0.02%
Citibank Hong Kong AUD current account	0.00%
Citibank Hong Kong EUR current account	0.02%
Citibank Hong Kong GBP current account	0.00%
Citibank Hong Kong NZD current account	0.00%
Citibank Hong Kong USD current account	7.51%
Citibank New Zealand NZD current account	8.44%
Citibank, New Zealand (AUD)	0.00%
Citigroup Inc 4.125% 25/07/2028	2.25% US172967KU42
David Jones Finance floating 28/11/2025	1.08% AU3FN0051793
Dell 6.02% 15/06/2026	0.76% US25272KAK97
Due from broker - cash txns (USD)	0.16%
Energizer Holdings 4.75% 15/06/2028	1.73% US29272WAC38
EUR	0.00%
Fee	-0.09%
First Quantum Minerals 7.25% 01/04/2023	1.23% US335934AK15
Fletcher Building 3.9% 15/03/2025	1.86% NZFBIDA019C0
Fletcher Building Industries Ltd GBP	1.16% NZFBIDA015C8 0.00%
Goldman Sachs AUD margin account	-0.02%
Goldman Sachs Group 3.5% 01/04/2025	2.37% US38141GXJ83

Goldman Sachs NZD margin account	0.85%
Goldman Sachs USD margin account	0.09% MFS109143USD
Goldmans/ Citibank Collateral Margin Balance NZD	1.79% MFS160110NZD
Housing NZ Ltd 2.97% 12/06/2023	2.18% NZHNZD0623L8
Housing NZ Ltd 3.36% 12/06/2025	1.39% NZHNZD0625L3
Housing NZ Ltd 3.42% 18/10/2028	1.76% NZHNZD0628L7
Infratil Ltd	1.51% NZIFTD0230L9
Insurance Australia Group Ltd	2.00% NZIAGDT003C3
JPMorgan Chase 3.625% 01/12/2027	2.67% US46625HRX07
McDonald's Corp 2.625% 01/09/2029	1.29% US58013MFJ80
Mercury NZ Ltd	0.64% NZMICYDG002C0
National Australia Bank Ltd	4.87% AU0000NABHA7
Netflix Inc	0.86% US64110LAU08
New Zealand Government Bond 1.5% 15/05/2031	1.07% NZGOVDT531C0
New Zealand Government Bond 2.75% 15/04/2037	1.87% NZGOVDT437C0
NEXTDC Ltd	1.29% AU3CB0244358
NZD Provision Account	0.13%
Oracle Corp 2.8% 01/04/2027	1.17% US68389XBU81
Peet Ltd	1.14% AU3CB0262210
Port Of Tauranga Potnz 1.02 09/29/25	1.01% NZPOTD0925L1
Precinct Properties New Zealand Ltd	2.04% NZPCTDT002C9
Property for Industry Ltd	1.21% NZPFIDT020C1
Sell Protection Cdx Ig Cdsi S34 Fixed 0.829% Cds 20/06/2025	0.16%
Sell Protection Cdx Ig Cdsi S34 Fixed 0.841% Cds 20/06/2025	0.16%
Sell Protection Cdx.Na.Hy.34 Fixed 101.300 Cds 20/06/2025	0.11%
Sell Protection Cdx.Na.Hy.34 Fixed 103.025 Cds 20/06/2025	0.11%
Sell Protection Cdx.Na.Hy.34 Fixed 104.300 Cds 20/06/2025	0.22%
Sell Protection Cdx.Na.Hy.34 Fixed 104.530 Cds 20/06/2025	0.22%
Sell Protection Cdx.Na.Hy.34 Fixed 104.590 Cds 20/06/2025	0.22%
Sell Protection Cdx.Na.Ig.35 Fixed 0.52% Cds 20/12/2025	0.30%
Sell Protection Cdx.Na.Ig.35 Fixed 0.5205% Cds 20/12/2025	0.40%
Sell Protection Cdx.Na.Ig.35 Fixed 0.54% Cds 20/12/2025	0.30%
Southern Copper Corp	1.57% US84265VAA35
Spark Finance 2.6% 18/03/2030	0.65% AU3CB0266708
Transpower New Zealand 1.735% 04Sep2025	1.27% NZTRPD0070L9
Trustpower Ltd	0.79% NZTPWDT170C0
Tyson Foods Inc 4.35% 01/03/2029	1.49% US902494BK88
Uber Technologies 8% 01/11/2026	1.63% US90353TAC45
Us 10Yr Note Future 12/21/20	-0.03% TYZO
Us Long Bond (Cbt) 12/21/20	-0.18% USZO

USD	0.00%
Vector Ltd	4.23% NZVCTDT009C6
Verizon Communications Inc 4.016% 03/12/2029	1.26% US92343VEU44
WEL Networks Ltd	0.69% NZWELD0010L6
Wellington International Airport 2.5% 14/08/2026	0.11% NZWIAD0070L4
Westpac Banking Corp	1.42% GB0009573998
Westpac Banking Corp	2.67% NZWBCD0010L1
Westpac Banking floating 27/08/2029	0.94% AU3FN0049672
Westpac current account	11.08%
Westpac forward contract Bought NZD 63,595,014.67	
Sold USD 42,150,775.72	-0.13%
Westpac forward contract Bought NZD 7,226,479.84	
Sold USD 4,789,710.84	-0.01%
Westpac forward contract Bought NZD 9,227,746.71	
Sold AUD 8,460,920.96	0.02%
Woolworths Group 2.8% 20/05/2030	1.34% AU3CB0272227