

	1	2	3	4
Offer name	NZ FUNDS WEALTHBUILDER	Offer number	OFR12761	
Fund name	FND16926	Fund number	FND16926	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Alcoa 4.125% 31/03/2029		1.13% US013822AG68		
American Homes 4 Rent LP		1.27% US02666TAB35		
ANZ Bank Ltd 2.999% 17/09/2031		4.77% NZANBDT024C7		
ANZ Bank Ltd 3.03% 20/03/2024		1.81% NZANBDT023C9		
Applications		-0.27%		
AT&T Inc 4.35% 01/03/2029		1.26% US00206RHJ41		
AUD		0.00%		
Bank New Zealand 3.648% 16/11/2023		2.32% NZBNZDT394C5		
Bank New Zealand 4.985% 07/06/2027		1.86% NZBNZDT401C8		
Bank of America Corp 2.687% 22/04/2032		1.33% US06051GJT76		
Bank of America Corp 3.864% 23/07/2024		0.57% US06051GHL68		
BNZ Bank Bill 11/11/2022		2.83% NZF01DT408C6		
BNZ Bank Bill 12/12/2022		2.82% NZF01DT426C8		
BNZ Bank Bill 13/10/2022		2.84% NZF01DT446C6		
BNZ forward contract Bought AUD 12,840,330.50 Sold NZD 14,2		0.06%		
BNZ forward contract Bought AUD 36,818,160.00 Sold NZD 40,8		0.19%		
BNZ forward contract Bought NZD 13,962,404.86 Sold USD 8,59		-0.19%		
BNZ forward contract Bought NZD 3,799,491.40 Sold USD 2,338		-0.05%		
BNZ forward contract Bought NZD 41,339,127.98 Sold USD 25,5		-0.63%		
BNZ forward contract Bought NZD 7,200,000.00 Sold USD 4,094		0.01%		
BNZ forward contract Bought NZD 8,400,000.00 Sold USD 4,777		0.01%		
BNZ forward contract Bought USD 15,506,232.78 Sold CNH 108,		0.06%		
BNZ forward contract Bought USD 18,021,228.99 Sold CNH 126,		0.07%		
BNZ forward contract Bought USD 3,599,567.43 Sold NZD 5,848		0.08%		
BNZ forward contract Bought USD 382,355.00 Sold NZD 621,28:		0.01%		
BNZ OTC collateral NZD margin account		1.95%		
Buy Protection Cdx Ig Cdsi S38 5Y 20/06/2027		-0.02%		
Buy Protection IRS Receiving Fixed And Paying Float 2.92% IRS 1		-0.08%		
Buy Protection IRS Receiving Fixed And Paying Float 2.95% IRS 1		-0.08%		
Call EURib 2Yr Midcv O 12/16/22 99.000		0.01% OO0000059243		
Call EURib 2Yr Midcv O 12/16/22 99.750		0.00% OO0000059242		
Call Euro\$ 1Yr Midcv 12/16/22 97.75		0.04% OO0000058500		
Call Euro\$ 1Yr Midcv 12/16/22 98.25		-0.01% OO0000058501		
Call Euro\$ 2Yr Midcv 12/16/22 97.7500		0.03% OO0000059013		
Call Euro\$ 2Yr Midcv 12/16/22 98.25		-0.01% OO0000059012		
Citibank Australia AUD current account		1.50%		
Citibank Citibank Portfolio		-0.08%		
Citibank Hong Kong AUD current account		0.51%		
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		4.11%		
Citibank New Zealand NZD current account		0.29%		
Citigroup Inc 4.125% 25/07/2028		1.40% US172967KU42		
CNH		0.00%		
Debt interest receivable (USD)		0.03%		
Dell 6.02% 15/06/2026		0.51% US24703TAD81		
Energizer Holdings 4.75% 15/06/2028		1.05% US29272WAC38		
EUR		0.00%		
EURUSD 23/02/2023 Put 0.92		-0.47% OO0000060029		
EURUSD 23/02/2023 Put 0.97		1.05% OO0000060028		
EURUSD 27/03/2023 Put 0.92		-0.27% OO0000060536		
EURUSD 27/03/2023 Put 0.9550		0.45% OO0000060535		
Fee		-0.89%		
First Quantum Minerals Ltd		1.40% US335934AR67		
Fletcher Building 2.8% 15/03/2026		0.68% NZFBIDA020C8		
Fletcher Building 3.9% 15/03/2025		1.12% NZFBIDA019C0		
Galaxy Digital Holdings LP 3% 15/12/2026		1.43% US36317GAA40		
GBP		0.00%		
GFL Environ Inc 4.375% 15/08/2029		4.72% US36168QAP90		
Goldman Sachs 1.431% 09/03/2027		1.15% US38141GYA65		
Goldman Sachs AUD margin account		0.03%		
Goldman Sachs EUR margin account		1.12%		
Goldman Sachs Group 3.5% 01/04/2025		1.63% US38141GXJ83		
Goldman Sachs JPY margin account		0.04%		
Goldman Sachs NZD margin account		3.43%		
Goldman Sachs OTC collateral NZD margin account		0.80% MFS160110NZD		

Goldman Sachs USD margin account	5.13%	MFS109143USD
Housing NZ Ltd 2.97% 12/06/2023	1.30%	NZHNZD0623L8
Housing NZ Ltd 3.36% 12/06/2025	0.76%	NZHNZD0625L3
Housing NZ Ltd 3.42% 18/10/2028	3.47%	NZHNZD0628L7
Infratil 3.6% 15/12/2027	0.12%	NZIFTD0310L9
Infratil Ltd	0.89%	NZIFTD0230L9
IRS OPEN BNZ 3y swap 4.075% 04/07/2025	-0.03%	
IRS OPEN BNZ 5y swap 4.02% 05/07/2027	-0.04%	
IRS OPENs BNZ 1Y Swap Rf 3.3% 28/02/2024	-0.30%	
IRS OPENs BNZ 1Y Swap Rf 3.35% 28/02/2024	-0.15%	
IRS OPENs BNZ 1Y1Y Swap Rf 2.95% 20/11/2023	-0.17%	
IRS OPENs BNZ 1Y1Y Swap Rf 3.0% 05/11/2023	-0.16%	
IRS OPENs BNZ 1Y1Y Swap Rf 3.01% 22/11/2023	-0.32%	
IRS OPENs BNZ 1Y1Y Swap Rf 3.07% 20/11/2023	-0.15%	
IRS OPENs BNZ 1Y2Y Swap Rf 3.03% 01/11/2024	-0.35%	
IRS OPENs BNZ NZD 3Y 1.59% 07/10/2024	-0.27%	
JPMorgan Chase 3.625% 01/12/2027	1.73%	US46625HRX07
JPY	0.00%	
Kiwibank 4.93% perpetual	1.51%	NZKIWD0001S3
Kiwibank Ltd 2.36% 11/12/2030	1.32%	NZKIWD1230L2
McDonald's Corp 2.625% 01/09/2029	0.80%	US58013MFJ80
Mercury Ltd 5.73% 13/05/2052	0.60%	NZMICYDG005C3
Mercury NZ Ltd	0.38%	NZMICYDG002C0
Netflix Inc	0.55%	US64110LAU08
NZD Provision Account	1.09%	
Oracle Corp 2.8% 01/04/2027	0.75%	US68389XBU81
Oracle Corp 2.875% 25/03/2031	0.79%	US68389XCE31
Other Fee Payable	-0.02%	
Peet Ltd	0.79%	AU3CB0262210
Port of Tauranga 1.02% 29/09/2025	0.57%	NZPOTD0925L1
Property for Industry Ltd	0.67%	NZPFIDT020C1
Purchase forward contract Bought NZD 39,951,469.40 Sold USD	-0.62%	
Purchase forward contract Bought NZD 5,077,953.41 Sold USD :	-0.08%	
Purchase forward contract Bought USD 10,200,000.00 Sold GBP	-0.13%	
Purchase forward contract Bought USD 19,869,040.00 Sold EUR	0.12%	
Purchase forward contract Bought USD 9,900,000.00 Sold GBP :	-0.13%	
Redemption Clearing	-0.20%	
Sell Protection Cds Netflix 5Y 128 Bps 20/06/2027	0.21%	
Sell Protection Cds Us Steel 5Y Price 3.05 20/12/2026	-0.08%	
Sell Protection Cds Us Steel 5Y Price 6.65 20/06/2026	-0.03%	
Spark Finance 2.6% 18/03/2030	0.35%	AU3CB0266708
Transpower 1.52% 08/04/2026	0.67%	NZTRPD0080L8
Transpower New Zealand 1.735% 04/09/2025	0.71%	NZTRPD0070L9
Trustpower Ltd	0.47%	NZTPWDT170C0
Tyson Foods Inc 4.35% 01/03/2029	0.92%	US902494BK88
Uber Technologies 6.25% 15/01/2028	1.11%	US90353TAG58
Uber Technologies 8% 01/11/2026	1.22%	US90353TAC45
USD	0.00%	
Vector Ltd	2.40%	NZVCTDT009C6
Verizon Communications Inc 4.016% 03/12/2029	0.76%	US92343VEU44
WEL Networks Ltd	0.15%	NZWELD0010L6
Westpac Bank Bill 11/11/2022	3.02%	NZF08DT580C5
Westpac Bank Bill 12/12/2022	3.01%	NZF08DT565C6
Westpac Bank Bill 13/10/2022	3.03%	NZF08DT581C3
Westpac Banking Corp	1.00%	GB0009573998
Westpac Banking floating 27/08/2029	0.64%	AU3FN0049672
Westpac current account	4.37%	
Westpac forward contract Bought NZD 1,272,419.63 Sold EUR 7	0.00%	
Westpac forward contract Bought NZD 1,328,257.19 Sold EUR 7	-0.01%	
Westpac forward contract Bought NZD 10,504,525.97 Sold AUD	-0.02%	
Westpac forward contract Bought NZD 76,769,363.64 Sold USD	-0.59%	
Westpac forward contract Bought USD 14,269,829.38 Sold NZD	0.18%	
Westpac forward contract Bought USD 2,400,000.00 Sold NZD 4	0.02%	
Westpac Ltd 2.22% 29/07/2024	3.54%	NZWNZD0724L3