

	1	2	3	4
Offer name	NZ FUNDS WEALTHBUILDER	Offer number	OFR12761	
Fund name	FND16928	Fund number	FND16928	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Aena		0.89% ES0105046009		
Aeroports de Paris		0.88% FR0010340141		
American Tower Corp		0.87% US03027X1000		
American Water Works Co Inc		1.30% US0304201033		
Applications		-0.28%		
AT&T Inc		0.87% US00206R1023		
Atlantia SpA		0.90% IT0003506190		
Auckland International Airport Ltd		2.02% NZAIAE0002S6		
AUD		0.00%		
BNZ Bank Bill 12/12/2022		1.16% NZF01DT426C8		
BNZ forward contract bought 36673195.5 USD @ 1.617520987		3.02%		
BNZ forward contract bought 6772865.82 USD @ 1.624853763		0.53%		
BNZ forward contract bought 7038355.1 USD @ 1.59114053 NZ		0.70%		
BNZ forward contract Bought AUD 4,293,675.00 Sold NZD 4,769		0.02%		
BNZ forward contract Bought NZD 32,984,049.63 Sold USD 20,3		-0.51%		
BNZ forward contract Bought NZD 4,768,948.40 Sold AUD 4,293		-0.02%		
BNZ forward contract Bought USD 17,454,062.62 Sold CNH 122,		0.07%		
BNZ forward contract Bought USD 20,416,770.00 Sold NZD 33,0		0.51%		
BNZ forward contract sold 43446061.32 USD @ 1.591115213 N		-4.32%		
BNZ forward contract sold 7038355.1 USD @ 1.624932972 NZD		-0.55%		
Bulk Settled (USD)		0.69%		
CAD		0.00%		
Call Corn Future 11/25/22 1000		-0.01% OO0000057991		
Call Corn Future 11/25/22 700		0.67% OO0000059557		
Call Corn Future 11/25/22 750		0.46% OO0000059104		
Call Corn Future 11/25/22 800		0.13% OO0000059556		
Call Corn Future 11/25/22 900		-0.05% OO0000059103		
Call Corn Future 23/06/2023 700		3.42% OO0000060534		
Call Corn Future 25/11/2022 850		-0.01% OO0000057312		
Call Corn Future Optn Ju 06/23/23 950		-0.51% OO0000060533		
Call EURib 2Yr Midcv O 12/16/22 99.000		0.00% OO0000059243		
Call EURib 2Yr Midcv O 12/16/22 99.750		0.00% OO0000059242		
Call Hscai Fut Options D 12/16/22 8500		0.00% OO0000058681		
Call Hscai Fut Options D 12/16/22 9500		0.00% OO0000058680		
Call Natural Gas Future 11/27/23 7		-2.67% OO0000057706		
Call Natural Gas Future 27/11/2023 5.50		4.57% OO0000057648		
Call Telstra Corp Ltd 15/12/2022 4.215		0.02% OO0000060027		
Call USD/HKD 27/01/2023 7.85 Cit		0.01% OO0000059575		
Call USD/HKD 27/04/2023 7.85 Gs		0.05% OO0000059574		
Call USD/HKD 27/07/2023 7.85 Cit		0.03% OO0000059573		
Canadian National Railway Co		0.87% CA1363751027		
Canadian Pacific Railway Ltd		0.87% CA13645T1003		
CenterPoint Energy Inc		1.29% US15189T1079		
CHF		0.00%		
Chorus Ltd		1.97% NZCNUE0001S2		
Citibank Australia AUD current account		-0.01%		
Citibank Citibank Portfolio		-0.02%		
Citibank Hong Kong CHF current account		0.00%		
Citibank Hong Kong EUR current account		0.01%		
Citibank Hong Kong GBP current account		0.00%		
Citibank Hong Kong NZD current account		0.00%		
Citibank Hong Kong USD current account		1.26%		
Citibank New Zealand NZD current account		1.39%		
Citibank, Hong Kong (CAD)		0.05%		
Citibank, Hong Kong (DKK)		0.00%		
Citibank, Hong Kong (HKD)		0.00%		
Citibank, Hong Kong (JPY)		0.00%		
Citibank, Hong Kong (NOK)		0.13%		
Citibank, Hong Kong (SEK)		0.00%		
CNH		0.00%		
Contact Energy Ltd		3.68% NZCENE0001S6		
Corn Future 12/14/22		0.02% C Z2		
Crown Castle International Corp		0.86% US22822V1017		
Deutsche Telekom AG		0.89% DE0005557508		
Dividends receivable (CAD)		0.01%		
Dividends receivable (HKD)		0.01%		
Dividends receivable (JPY)		0.01%		

Dividends receivable (NZD)	0.24%
Dividends receivable (USD)	0.04%
Dj Euro Stoxx 50 21/12/2012	0.17% VGZ2
DKK	0.00%
Due from broker - cash txns (USD)	0.00%
Due from broker - equities (EUR)	1.31%
Due from broker - equities (JPY)	0.08%
Due from broker - equities (USD)	0.07%
Due from broker - FX spots (DKK)	0.11%
Due from broker - Fx spots (GBP)	0.67%
Due from broker - Fx spots (USD)	0.65%
Due from broker - options (EUR)	0.12%
Due to broker - equities (AUD)	-0.01%
Due to broker - equities (DKK)	-0.11%
Due to broker - equities (EUR)	-0.51%
Due to broker - equities (GBP)	-0.67%
Due to broker - equities (USD)	-0.72%
Due to broker - options (EUR)	-0.21%
Due to broker - options (USD)	-0.07%
Due to broker - spot fx deals (NZD)	-1.43%
E.ON SE	1.38% DE000ENAG999
Edison International	1.27% US2810201077
EUR	0.00%
EURUSD 23/02/2023 Put 0.92	-0.09% OO0000060029
EURUSD 23/02/2023 Put 0.97	0.20% OO0000060028
EURUSD 27/03/2023 Put 0.92	-0.32% OO0000060536
EURUSD 27/03/2023 Put 0.9550	0.53% OO0000060535
Eversource Energy	1.29% US30040W1080
Exelon Corp	1.30% US30161N1019
Fee	-0.15%
FIRSt Horizon Corp	0.99% US3205171057
Fletcher Building Ltd	1.83% NZFBUE0001S0
Freightways Ltd	0.98% NZFREE0001S0
Galaxy Digital Holdings LP 3% 15/12/2026	0.42% US36317GAA40
Galaxy Digital Holdings Ltd portfolio swap	0.04% KYG370921069
GBP	0.00%
Goldman Sachs AUD margin account	0.49%
Goldman Sachs EUR margin account	-0.33%
Goldman Sachs GBP margin account	0.00%
Goldman Sachs HKD margin account	-0.17%
Goldman Sachs JPY margin account	0.03%
Goldman Sachs NZD margin account	0.66%
Goldman Sachs NZD margin account	0.03% NZD
Goldman Sachs OTC collateral NZD margin account	2.36% MFS160110NZD
Goldman Sachs USD margin account	0.00% USD
Goldman Sachs USD margin account	2.91% MFS109143USD
GS Australian Resources TRS	0.07% FF0000049029
GS Lo Qual Hi Beta Cyclical TRS	0.05% FF0000049020
GS Over-Earning Cyclical TRS	0.02% FF0000049028
GS US Defensive Compounder TRS	-0.16% FF0000049041
HKD	0.00%
Hutchison Port Holdings Trust	0.44% SG2D00968206
Infratil Ltd	1.91% NZIFTE0003S3
Iron Mountain Inc	0.88% US46284V1017
JP Morgan USD margin account	2.90%
JPNZBLD Basket portfolio swap	0.13% JPNZBLD
JPY	0.00%
Kiwibank 4.93% perpetual	0.38% NZKIWD0001S3
Maersk A/S-Ap Moeller portfolio swap	0.14% DK0010244508
Mainfreight Ltd	1.90% NZMFTE0001S9
Mainfreight Ltd portfolio swap	0.01% NZMFTE0001S9
Meridian Energy Ltd	3.59% NZMELE0002S7
Mighty River Power Ltd	3.46% NZMRPE0001S2
Napier Port Holdings Ltd	0.52% NZNPHE0005S2
National Grid Plc	1.35% GB00BDR05C01
Natural Gas Future 11/28/22	0.23% NGZ22
Natural Gas Future 11/28/23	0.09% NGZ23
Neuren Pharmaceuticals Ltd portfolio swap	0.25% NZNEUE0001S8
Nippon Telegraph & Telephone Corp	0.92% JP3735400008
NOK	0.00%
NZD Provision Account	0.61%
OCI portfolio swap	0.14% NL0010558797

Other Fee Payable	-0.01%
Other receivable (USD)	0.51%
Port of Tauranga Ltd	2.03% NZPOTE0003S0
Purchase forward contract Bought USD 18,875,588.00 Sold EUR	0.06%
Put Corn Future Optn Dec 11/25/22 500	0.00% OOOO000060205
Put Corn Future Optn Dec 11/25/22 575	0.02% OOOO000060206
Put S&P/Asx 200 10/20/22 6600	0.08% OOOO000060151
Put S&P/Asx 200 11/17/22 6500	0.07% AU9005705077
Put S&P500 Emini Optn 31/10/22 3900	0.64% OOOO000059614
Red Electrica Corporacion SA	1.32% ES0173093024
Redemption Clearing	-0.01%
RIVN US Equity 31/12/2099	0.00% US76954A1034
Robinhood Markets Inc - A 31/12/2099	-0.01% US7707001027
Ryman Healthcare Ltd portfolio swap	-0.01% NZRYME0001S4
S&P500 Emini Future 21/12/2012	0.03% ESZ2
SEK	0.00%
Sell Protection Cdx Ig Cdsi S38 5Y 20/06/2027	0.00%
Severn Trent Plc	1.38% GB00B1FH8J72
Siemens Gamesa Renewable Energy	0.91% ES0143416115
Spark New Zealand Ltd	1.94% NZTELE0001S4
Sprott Physical Uranium Trust TRS	0.26% FF0000045606
Synlait Milk Ltd	0.52% NZSMLE0001S9
T-Mobile Us Inc	0.89% US8725901040
Tegna Inc	1.16% US87901J1051
Terna Spa	1.35% IT0003242622
Tesla Inc portfolio swap	0.06% US88160R1014
Transurban Group	0.86% AU000000TCL6
Trustpower	2.33% NZTPXE0001S5
U308 OPTN 30Nov 23C 48.00	0.09% OOOO000054365
U308 OPTN 31Jan 24C 46.00	0.11% OOOO000052805
Union Pacific Corp	0.86% US9078181081
United Utilities Group PLC	1.38% GB00B39J2M42
Universa Black Swan Protection Protocol	0.17% SS0000255090
Universa Black Swan Protection Protocol	1.59% SS0000258752
Us 10Yr Note Future 19/12/2012	0.11% TYZ2
Us 5Yr Note (Cbt) Future 31/12/2012	0.20% FVZ2
USD	0.00%
USDCNH 31/03/2023 7.85	0.05% OOOO000060557
USDHKD 27/09/2023 7.85	0.02% OOOO000060558
Vector Ltd	2.89% NZVCTE0001S7
Verizon Communications Inc	0.87% US92343V1044
Vestas Wind Systems A/S	0.87% DK0061539921
Wawi portfolio swap	-0.03% NO0010571680
Westpac Bank Bill 12/12/2022	1.35% NZF08DT565C6
Westpac current account	10.62%
Westpac forward contract Bought GBP 183,694.92 Sold NZD 35	0.00%
Westpac forward contract Bought NZD 1,373,136.01 Sold AUD :	0.00%
Westpac forward contract Bought NZD 15,683,259.66 Sold GBP	-0.07%
Westpac forward contract Bought NZD 18,378,172.59 Sold EUR	-0.10%
Westpac forward contract Bought NZD 2,523,714.38 Sold GBP 1	-0.01%
Westpac forward contract Bought NZD 21,940,778.34 Sold EUR	-0.12%
Westpac forward contract Bought NZD 3,579,407.25 Sold JPY 30	-0.03%
Westpac forward contract Bought NZD 3,706,619.97 Sold AUD :	-0.01%
Westpac forward contract Bought NZD 3,838,947.13 Sold DKK 1	-0.02%
Westpac forward contract Bought NZD 431,395.21 Sold DKK 1,8	0.00%
Westpac forward contract Bought NZD 59,015,173.03 Sold USD	-0.46%
Westpac forward contract Bought NZD 792,693.94 Sold EUR 46	0.00%
Westpac forward contract Bought USD 16,283,550.00 Sold GBP	-0.18%
Westpac forward contract Bought USD 373,000.00 Sold NZD 62	0.01%
Westpac forward contract Bought USD 4,841,000.00 Sold NZD 8	0.09%
Yara International ASA TRS	0.01% FF0000047643