

	1	2	3	4
Offer name	NZ FUNDS WEALTHBUILDER	Offer number	OFR12761	
Fund name	FND16930	Fund number	FND16930	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
ABB		0.11% CH0012221716		
Accenture Plc		0.10% IE00B4BNMY34		
adidas AG		0.01% DE000A1EWWO0		
Adobe Systems Inc		0.21% US00724F1012		
AIA Group Ltd		0.07% HK0000069689		
Align Technology Inc		0.08% US0162551016		
Amazon.com Inc		0.43% US0231351067		
American Express Co		0.05% US0258161092		
Antofagasta Plc		0.05% GB0000456144		
Aon Plc		0.13% IE00BLP1HW54		
Apple Inc		0.39% US0378331005		
Applications		-0.23%		
ASML Holding NV		0.21% USN070592100		
AstraZeneca PLC		0.09% GB0009895292		
Auckland International Airport Ltd		1.18% NZAIAE0002S6		
AUD		0.00%		
Becton Dickinson and Co		0.12% US0758871091		
BNP Paribas SA		0.10% FR0000131104		
BNZ Bank Bill 11/11/2022		1.47% NZF01DT408C6		
BNZ Bank Bill 12/12/2022		1.86% NZF01DT426C8		
BNZ Bank Bill 13/10/2022		1.47% NZF01DT446C6		
BNZ forward contract bought 164464208.5 USD @ 1.624932972		3.18%		
BNZ forward contract bought 27438534.76 USD @ 1.624880165		0.53%		
BNZ forward contract Bought AUD 1,105,500.00 Sold NZD 1,228		0.00%		
BNZ forward contract Bought GBP 1,015,000.00 Sold NZD 1,953		0.00%		
BNZ forward contract Bought JPY 170,000,000.00 Sold NZD 2,01		0.00%		
BNZ forward contract Bought NZD 1,208,459.21 Sold JPY 102,00		0.00%		
BNZ forward contract Bought NZD 1,256,117.46 Sold EUR 770,0		-0.01%		
BNZ forward contract Bought NZD 1,307,321.00 Sold CHF 780,0		-0.01%		
BNZ forward contract Bought NZD 1,455,645.16 Sold AUD 1,310		0.00%		
BNZ forward contract Bought NZD 1,497,898.45 Sold JPY 126,44		0.00%		
BNZ forward contract Bought NZD 1,504,134.60 Sold GBP 773,2		0.00%		
BNZ forward contract Bought NZD 11,083,503.46 Sold EUR 6,68		-0.03%		
BNZ forward contract Bought NZD 2,282,062.98 Sold HKD 11,00		-0.01%		
BNZ forward contract Bought NZD 2,497,318.32 Sold CHF 1,490		-0.01%		
BNZ forward contract Bought NZD 21,674,781.23 Sold USD 13,4		-0.14%		
BNZ forward contract Bought NZD 3,054,780.67 Sold GBP 1,570		0.00%		
BNZ forward contract Bought NZD 3,383,680.21 Sold EUR 2,041		-0.01%		
BNZ forward contract Bought NZD 3,976,473.10 Sold JPY 335,67		-0.01%		
BNZ forward contract Bought NZD 4,687,369.21 Sold CHF 2,800		-0.03%		
BNZ forward contract Bought NZD 41,988,418.55 Sold USD 25,9		-0.27%		
BNZ forward contract Bought NZD 49,322,111.96 Sold USD 30,3		-0.34%		
BNZ forward contract Bought NZD 688,658.80 Sold EUR 429,000		0.00%		
BNZ forward contract Bought NZD 927,542.66 Sold AUD 835,01		0.00%		
BNZ forward contract Bought USD 123,131,216.00 Sold CNH 861		0.25%		
BNZ forward contract Bought USD 14,777,000.00 Sold NZD 23,4		0.19%		
BNZ forward contract Bought USD 160,000,000.00 Sold CNH 1,1		0.05%		
BNZ forward contract Bought USD 24,535,000.00 Sold NZD 39,0		0.32%		
BNZ forward contract Bought USD 3,102,223.50 Sold NZD 5,017		0.03%		
BNZ forward contract Bought USD 4,790,046.01 Sold NZD 7,783		0.05%		
BNZ forward contract sold 11087000 USD @ 1.590204341 NZD		-0.28%		
BNZ forward contract sold 12905000 USD @ 1.590204341 NZD		-0.20%		
BNZ forward contract sold 14001000 USD @ 1.617520987 NZD		-0.15%		
BNZ forward contract sold 3583000 USD @ 1.590204341 NZD		-0.05%		
BNZ forward contract sold 6000000 USD @ 1.645440484 NZD		-0.07%		
BNZ forward contract sold 63125700 USD @ 1.758396343 NZD		0.14%		
BNZ OTC collateral NZD margin account		0.25%		
Bulk Settled (USD)		2.56%		
CAD		0.00%		
Call account		0.00%		
Call Corn Future 11/25/22 700		0.69% O00000059557		
Call Corn Future 11/25/22 750		0.27% O00000059104		
Call Corn Future 11/25/22 800		0.01% O00000059556		
Call Corn Future 11/25/22 900		-0.05% O00000059103		
Call Corn Future 23/06/2023 700		2.75% O00000060534		
Call Corn Future 25/11/2022 850		0.08% O00000057312		
Call Corn Future Optn Ju 06/23/23 950		-0.41% O00000060533		

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 Stoxx 50 Price 12/16/22 3800	0.23%	DE000C8FHTV9
Call Euro Stoxx 50 Price 12/16/22 4000	0.20%	DE000C954EF7
Call Euro\$ 1Yr Midcv 12/16/22 97.75	0.06%	OO0000058500
Call Euro\$ 1Yr Midcv 12/16/22 98.25	-0.02%	OO0000058501
Call Euro\$ 2Yr Midcv 12/16/22 97.7500	0.04%	OO0000059013
Call Euro\$ 2Yr Midcv 12/16/22 98.25	-0.01%	OO0000059012
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 27/11/2023 5.50	2.32%	OO0000057648
Call Uber Technologies Inc 20/01/2023 55	0.01%	UBER US 01/20/23 C55
Call USD/HKD 27/01/2023 7.85 Cit	0.03%	OO0000059575
Call USD/HKD 27/04/2023 7.85 Gs	0.10%	OO0000059574
Call USD/HKD 27/07/2023 7.85 Cit	0.07%	OO0000059573
Call Wheat Future 11/25/22 1300	0.20%	OO0000056951
Call Wheat Future 11/25/22 1400	-0.08%	OO0000056952
Cameco Corp TRS	0.08%	FF0000045607
Canadian Pacific Railway Ltd	0.13%	CA13645T1003
Carsales.Com Ltd	0.41%	AU000000CAR3
Charles Schwab Corp	0.13%	US8085131055
CHF	0.00%	
Chorus Ltd	1.45%	NZCNU0001S2
Chubb Ltd	0.09%	CH0044328745
Citibank Australia AUD current account	0.50%	
Citibank Citibank Portfolio	-0.02%	
Citibank Hong Kong CHF current account	0.00%	
Citibank Hong Kong EUR current account	0.00%	
Citibank Hong Kong GBP current account	1.38%	
Citibank Hong Kong NZD current account	0.00%	
Citibank Hong Kong USD current account	0.74%	
Citibank New Zealand NZD current account	0.65%	
Citibank, Hong Kong (CAD)	0.00%	
Citibank, Hong Kong (HKD)	0.01%	
Citibank, Hong Kong (IDR)	0.00%	
Citibank, Hong Kong (JPY)	0.00%	
Citibank, Hong Kong (MXN)	0.00%	
Citibank, Hong Kong (NOK)	0.00%	
Cme Bitcoin 10/28/22	0.02%	
CNH	0.00%	
Coles Group Ltd	1.01%	AU0000030678
Colgate-Palmolive Co	0.06%	US1941621039
Contact Energy Ltd	1.59%	NZCENE0001S6
Corn Future 12/14/22	-0.23%	C Z2
Croda International PLC	0.06%	GB00BJFFLV09
Csl Ltd	1.58%	AU000000CSL8
Cummins Inc	0.09%	US2310211063
Daimler AG	0.05%	DE0007100000
Danaher Corp	0.16%	US2358511028
Denison Mines Corp TRS	0.01%	FF0000045645
Didi Global Inc	0.77%	US23292E1082
Dividends receivable (AUD)	0.02%	
Dividends receivable (CAD)	0.00%	
Dividends receivable (GBP)	0.00%	
Dividends receivable (HKD)	0.00%	
Dividends receivable (JPY)	0.00%	
Dividends receivable (NZD)	0.13%	
Dividends receivable (USD)	0.01%	
DKK	0.00%	
Dollar General Corp	0.10%	US2566771059
Due from broker - cash txns	0.00%	
Due from broker - equities (EUR)	0.03%	
Due from broker - equities (USD)	0.12%	
Due from broker - Fx spots (USD)	0.03%	
Due from broker - options (EUR)	0.21%	
Due to broker - Cash Txns (USD)	0.00%	
Due to broker - equities (USD)	-0.20%	
Due to broker - options (EUR)	-0.36%	
Due to broker - options (USD)	-0.07%	
Due to broker - spot fx deals (EUR)	-0.03%	
DuPont de Nemours Inc	0.07%	US26614N1028
Ebos Group Ltd	1.51%	NZEBOE0001S6

Edwards Lifesciences Corp	0.10%	US28176E1082
Electronic Arts Inc	0.06%	US2855121099
Eli Lilly & Co	0.22%	US5324571083
Emerson Point Capital Partners LP	4.35%	
Energy Fuels Inc TRS	0.00%	FF0000045768
EUR	0.00%	
Euronext Nv	0.05%	NL0006294274
EURUSD 23/02/2023 Put 0.92	-0.70%	OO0000060029
EURUSD 23/02/2023 Put 0.97	1.56%	OO0000060028
EURUSD 27/03/2023 Put 0.92	-0.71%	OO0000060536
EURUSD 27/03/2023 Put 0.9550	1.18%	OO0000060535
Facebook Inc	0.12%	US30303M1027
Fanuc Corp	0.07%	JP3802400006
Fee	-0.16%	
Fidelity National Information Services Inc	0.08%	US31620M1062
Fiserv Inc	0.09%	US3377381088
Fletcher Building Ltd	1.25%	NZFBUE000150
Ftse 100 Idx Fut 21/12/2012	-0.07%	Z Z2
Futures	0.00%	
Galaxy Digital Hold Ltd War 12/11/2022	0.02%	SS0000241551
Galaxy Digital Holdings LP 3% 15/12/2026	1.08%	US36317GAA40
Galaxy Digital Holdings Ltd	0.61%	KYG370921069
Gas Oil Fut (Ice) 12/11/2012	-0.02%	Qsx2
GBP	0.00%	
Geo Ltd	0.09%	NZGEOE000155
GFL Environmental Inc	1.00%	CA36168Q1046
Goanna Capital Fund 21C LLC	0.48%	
Goanna Capital Fund 21I LLC	0.00%	
Goanna Capital Fund I LP	0.47%	
Goanna Capital Private Tech II LP	1.04%	
Goldman Sachs AUD margin account	0.10%	
Goldman Sachs EUR margin account	-1.67%	
Goldman Sachs EUR margin account	0.00%	EUR
Goldman Sachs GBP margin account	0.18%	
Goldman Sachs GBP margin account	0.00%	GBP
Goldman Sachs Group Inc/The	0.11%	US38141G1040
Goldman Sachs HKD margin account	-0.05%	
Goldman Sachs HKG margin account	0.00%	HKG
Goldman Sachs JPY margin account	0.14%	
Goldman Sachs NZD margin account	1.79%	
Goldman Sachs NZD margin account	0.03%	NZD
Goldman Sachs OTC collateral NZD margin account	0.53%	MFS160110NZD
Goldman Sachs USD margin account	0.00%	USD
Goldman Sachs USD margin account	8.18%	MFS109143USD
Goldman Sachs Yen margin account	0.00%	Yen
Goodman Group	0.93%	AU000000GMG2
Goodman Property Trust	0.41%	NZCPT0001S9
Google Inc	0.48%	US02079K3059
GS Australian Resources TRS	0.07%	FF0000049029
Hitachi Ltd	0.07%	JP3788600009
HKD	0.00%	
Home Depot Inc/The	0.25%	US4370761029
IDR	0.00%	
Infratil Ltd	1.76%	NZIFTE0003S3
Ingersoll-Rand Inc	0.09%	US45687V1061
Intuitive Surgical Inc	0.09%	US46120E6023
Iris Energy Ltd	0.20%	AU0000185993
Johnson Controls Internation	0.08%	IE00BY7QL619
JPMorgan Chase & Co	0.09%	US46625H1005
JPY	0.00%	
Julius Baer Group Ltd	0.06%	CH0102484968
KDDI Corp	0.10%	JP3496400007
Kering	0.14%	FR0000121485
Keyence Corp Npv	0.13%	JP3236200006
Kiwi Property Group Ltd	0.36%	NZKPGE0001S9
L'Oreal EUR0.20	0.11%	FR0000120321
LEG Immobilien AG	0.03%	DE000LEG1110
Liberty Broadband	0.04%	US5303073051
Linde PLC	0.18%	IE00BZ12WP82
LVMH Moet Hennessy Louis Vuitton SE	0.16%	FR0000121014
Masco Corp	0.13%	US5745991068
Mastercard Inc	0.10%	US57636Q1040

Medtronic Inc	0.14%	IE00BTN1Y115	
MercadoLibre Inc	0.06%	US58733R1023	
Mercury Ltd 5.73% 13/05/2052	0.52%	NZMICYDG005C3	
Meridian Energy Ltd	0.55%	NZMELE0002S7	
Microsoft Corp	0.72%	US5949181045	
Mighty River Power Ltd	0.56%	NZMRPE0001S2	
Mini MSCI Emerging Mkt (Em) Idx 12/16/22	-0.18%	MESZ2	
Mondelez International Inc	0.15%	US6092071058	
Morgan Stanley	0.07%	US6174464486	
MXN	0.00%		
Nestle SA	0.12%	CH0038863350	
Netflix Inc	0.08%	US64110L1061	
Neuren Pharmaceuticals Ltd	0.15%	NZNEUE0001S8	
Nexgen Energy Ltd CT TRS	-0.08%	CA65340P1062	
Nexgen Energy Ltd US TRS	-0.05%	FF0000045769	
Nike Inc -Cl B Classbcom Npv	0.04%	US6541061031	
NOK	0.00%		
NVIDIA Corp	0.09%	US67066G1040	
NXP Semiconductors NV	0.12%	NL0009538784	
NZD Provision Account	0.49%		
OCI NV	0.59%	NL0010558797	
OEI Mac	2.46%		
Other Fee Payable	-0.14%		
Other receivable (USD)	3.30%		
Paladin Energy Ltd	0.86%	AU000000PDN8	
Paypal Holdings Inc	0.06%	US70450Y1038	
Precinct Properties New Zealand Ltd	0.54%	NZAPTE0001S3	
Provision for Doubtful Loans	0.18%		0
Purchase forward contract Bought USD 129,148,760.00 Sold EU	0.20%		
Put Corn Future Optn Dec 11/25/22 500	-0.02%	OO0000060205	
Put Corn Future Optn Dec 11/25/22 575	0.07%	OO0000060206	
Put Nat Gas Euro Opt Dec22 11/25/22 4	0.48%	OO0000060504	
Put S&P/Asx 200 10/20/22 6600	0.17%	OO0000060151	
Put S&P/Asx 200 11/17/22 6500	0.21%	AU9005705077	
Put S&P500 Emini Optn No 11/30/22 3900	0.88%	OO0000060030	
Redemption Clearing	-0.01%		
Resmed Inc	0.88%	AU000000RMD6	
Rio Tinto Ltd	0.10%	AU000000RIO1	
Roche Holding AG	0.21%	CH0012032048	
S&P500 Emini Future 21/12/2012	0.32%	ESZ2	
salesforce.com Inc	0.23%	US79466L3024	
Schneider Electric SE	0.14%	FR0000121972	
Sell Protection Cdx Hy Cdsi S38 5Y 20/06/2027	-0.03%		
Sell Protection Cdx Ig Cdsi S38 5Y 20/06/2027	0.01%		
Silver Future 27/12/2012	-0.11%	SIZ2	
Smith (A.O.) Corp Com USD1	0.07%	US8318652091	
Spark New Zealand Ltd	1.41%	NZTELE0001S4	
Spi200 Index Future 20/12/2012	-0.14%	XPZ2	
Summerset Group Holdings Ltd	0.28%	NZSUME0001S0	
Suvretta Offshore Fund	5.28%		
T Rowe Price Group Inc Com USD0.20	0.05%	US74144T1088	
Taiwan Semiconductor	0.30%	US8740391003	
Tax payable - dividend (CHF)	0.00%		
Tax payable - dividend (DKK)	0.00%		
Tax payable - dividend (EUR)	0.00%		
Tax Reclaimable - Dividends (CHF)	0.00%		
Tax Reclaimable - Dividends (DKK)	0.00%		
Tax Reclaimable - Dividends (EUR)	0.00%		
Telstra Corp Ltd	1.55%	AU000000TLS2	
Tencent Holdings Ltd	0.12%	KYG875721634	
Thermo Fisher Scientific Inc	0.12%	US8835561023	
Token Traxx	1.87%		
Topix Index Future 13/12/2012	-0.02%	TPZ2	
Tower Ltd	1.27%	NZTWRE0011S2	
Truist Financial Corp	0.12%	US89832Q1094	
U308 OPTN 30Nov 23C 48.00	0.16%	OO0000054365	
U308 OPTN 31Jan 24C 46.00	0.18%	OO0000052805	
Uber Technologies Inc	2.00%	US90353T1007	
Universa Black Swan Protection Protocol	0.86%		
Universa Black Swan Protection Protocol	0.80%	SS0000258752	
Us 10Yr Note Future 19/12/2012	1.29%	TYZ2	
USD	0.00%		

USD Provision Account	-3.00%
USDCNH 31/03/2023 7.85	0.46% OO0000060557
USDHKD 27/09/2023 7.85	0.04% OO0000060558
Vertex Pharmaceuticals Inc	0.09% US92532F1003
Visa Inc	0.12% US92826C8394
Wal-Mart Stores Inc	0.17% US9311421039
Westpac Bank Bill 11/11/2022	1.56% NZF08DT580C5
Westpac Bank Bill 12/12/2022	2.03% NZF08DT565C6
Westpac Bank Bill 13/10/2022	1.57% NZF08DT581C3
Westpac current account	5.13%
Westpac forward contract bought 239000 GBP @ 1.921968095	0.00%
Westpac forward contract Bought CAD 677,500.00 Sold NZD 85	0.00%
Westpac forward contract Bought EUR 2,200,000.00 Sold NZD 3	0.01%
Westpac forward contract Bought EUR 604,409.82 Sold NZD 1,C	0.00%
Westpac forward contract Bought EUR 8,696,373.30 Sold NZD 1	0.03%
Westpac forward contract Bought NZD 1,600,768.19 Sold AUD :	0.00%
Westpac forward contract Bought NZD 16,939,124.60 Sold USD	-0.06%
Westpac forward contract Bought NZD 17,778,204.88 Sold GBP	-0.03%
Westpac forward contract Bought NZD 18,279,389.57 Sold USD	-0.06%
Westpac forward contract Bought NZD 24,634,423.14 Sold USD	-0.08%
Westpac forward contract Bought NZD 41,898,799.70 Sold USD	-0.16%
Westpac forward contract Bought NZD 98,368,414.82 Sold AUD	-0.06%
Westpac forward contract sold 210090 CHF @ 1.75070028 NZD	0.00%
Westpac forward contract sold 285045 CAD @ 1.265182186 NZ	0.00%
Westpac forward contract sold 417817.76 EUR @ 1.692047377	0.00%
Westpac forward contract sold 5317850 HKD @ 0.213812273 N	-0.01%
Westpac forward contract sold 6622957 USD @ 1.677008217 N	-0.04%
Westpac forward contract sold 7606366.54 AUD @ 1.12968820	-0.01%
Westpac forward contract sold 78334875 JPY @ 0.01180777 NZ	0.00%
Westpac forward contract sold 96338860.8 USD @ 1.67700821	-1.04%
Woolworths Ltd	1.03% AU000000WOW2
Xae Energy 12/16/22	-0.67% IXPZ2