

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS WEALTHBUILDER	1	Offer number	OFR12761
Fund name	NZ FUNDS WEALTH BUILDER - GROWTH STRATEGY		Fund number	FND16930
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
A O Smith Corp	0.23%		US8318652091	
a2 Milk Co Ltd	0.38%		NZATME0002S8	
ABB Ltd	0.33%		CH0012221716	
Accenture PLC	0.27%		IE00B4BNMY34	
Adobe Inc	0.22%		US00724F1012	
Agilent Technologies Inc	0.25%		US00846U1016	
AIA Group Ltd	0.14%		HK0000069689	
Alphabet Inc	0.86%		US02079K3059	
Amazon.com Inc	1.13%		US0231351067	
American Express Co	0.27%		US0258161092	
Antofagasta PLC	0.16%		GB0000456144	
Aon PLC	0.29%		IE00BLP1HW54	
Apple Inc	0.84%		US0378331005	
ASML Holding NV	0.38%		USN070592100	
AstraZeneca PLC	0.26%		GB0009895292	
Auckland International Airport	0.65%		NZAIAE0002S6	
Bank of America Corp	0.21%		US0605051046	
Bank of Ireland Group PLC	0.13%		IE00BD1RP616	
Becton Dickinson and Co	0.26%		US0758871091	
BNP Paribas SA	0.25%		FR0000131104	
Cadence Design Systems Inc	0.12%		US1273871087	
Canadian Pacific Kansas City Ltd	0.22%		CA13646K1084	
CDX HY CDSI S42 5Y Sell protection	0.15%		CDX HY CDSI S42 5Y	
Cellnex Telecom SA	0.14%		ES0105066007	
Charles Schwab Corp	0.22%		US8085131055	
Chorus Ltd	1.60%		NZCNUJ0001S2	
Chubb Ltd	0.23%		CH0044328745	
Citibank Australia Cash	0.11%			
Citibank Australia Safekeeping	0.01%			
Citibank Hong Kong Cash	2.70%			
Citibank Hong Kong Safekeeping	0.02%			
Citibank New Zealand Cash	0.97%			
Citibank New Zealand Safekeeping	0.11%			
CME Bitcoin Futures BTCV4	0.01%		BTCV4	
CME Ether Futures DCRV4	0.01%		DCRV4	
Colgate-Palmolive Co	0.15%		US1941621039	
Contact Energy Ltd	0.64%		NZCENE0001S6	
COPPER FUTURE Dec24	0.36%		HGZ4	
Croda International PLC	0.12%		GB00BJFFLV09	
CSL Ltd	1.20%		AU000000CSL8	
Cummins Inc	0.24%		US2310211063	
DiDi Global Inc	3.23%		US23292E1082	
DuPont de Nemours Inc	0.18%		US26614N1028	
E-min S&P 500 EWF Dec24	0.05%		LWEZ4	
EBOS Group Ltd	0.71%		NZEBOE0001S6	
Eli Lilly and Co	0.43%		US5324571083	
EURO STOXX 50 Dec24	0.14%		VGZ4	
Euronext NV	0.27%		NL0006294274	
FANUC Corp	0.14%		JP3802400006	
Fisher & Paykel Healthcare Corp	0.91%		NZFAPE0001S2	
Fletcher Building Ltd	1.72%		NZFBUE0001S0	
FORWARD AUDNZD	0.06%		FORWARD AUDNZD	
FORWARD EURNZD	0.01%		FORWARD EURNZD	
FORWARD HKDNZD	0.01%		FORWARD HKDNZD	
FORWARD USDNZD	0.33%		FORWARD USDNZD	
Freightways Ltd	0.21%		NZFREE0001S0	
FTSE 100 IDX FUT Dec24	-0.02%		Z Z4	
Galaxy Liquid Crypto Fund	3.02%		Liquid Alpha	
Gartner Inc	0.12%		US3666511072	
Goanna Capital Fund	0.38%		Goanna Capital 21C LLC	
Goanna Capital Fund	0.28%		Goanna Capital I LP	
GOLD 100 OZ FUTR Dec24	0.79%		GCZ4	
Goldman Sachs Futures	19.26%			
Goldman Sachs Group Inc	0.18%		US38141G1040	
Goldman Sachs OTC Derivatives (ex FX)	0.07%			
Heartland Group Holdings Ltd	0.13%		NZHGHE0007S9	

HG COPPER FUT OPT Dec24C 550	0.36% HGZ4C
HG COPPER FUT OPT Dec24C 600	-0.15% HGZ4C
Hitachi Ltd	0.48% JP3788600009
Home Depot Inc	0.57% US4370761029
HSCEI Fut Options Dec24C 8600	0.14% HCZ4C
HSCEI Fut Options Dec24C 9400	-0.07% HCZ4C
IDEX Corp	0.16% US45167R1041
Infratil Ltd	1.14% NZIFTE0003S3
Intuitive Surgical Inc	0.36% US46120E6023
Invesco Ltd	0.16% BMG491BT1088
Investore Property Ltd	0.07% NZIPLE0001S3
Itau Unibanco Holding SA ADR	0.17% US4655621062
Johnson & Johnson	0.18% US4781601046
Johnson Controls International	0.17% IE00BY7QL619
JPMorgan Chase & Co	0.34% US46625H1005
KDDI Corp	0.12% JP3496400007
Keyence Corp	0.29% JP3236200006
Kiwi Property Group Ltd	0.45% NZKPGE0001S9
L'Oreal SA	0.17% FR0000120321
Lam Research Corp	0.15% US5128071082
Legrand SA	0.22% FR0010307819
Lennox International Inc	0.35% US5261071071
Linde PLC	0.38% IE00059YS762
LVMH Moet Hennessy Louis Vuitton	0.39% FR0000121014
Mainfreight Ltd	1.02% NZMFTE0001S9
Marvell Technology Inc	0.16% US5738741041
Mastercard Inc	0.26% US57636Q1040
Medtronic PLC	0.30% IE00BTN1Y115
MercadoLibre Inc	0.23% US58733R1023
Merck & Co Inc	0.24% US58933Y1055
Mercury NZ Ltd	1.63% NZMRPE0001S2
Meridian Energy Ltd	0.19% NZMELE0002S7
Meta Platforms Inc	1.00% US30303M1027
Microsoft Corp	1.48% US5949181045
MINI MDAX FUT Dec24	0.16% MFLZ4
Mondelez International Inc	0.34% US6092071058
Morgan Stanley	0.18% US6174464486
MSCI EmgMkt Dec24	0.25% MESZ4
NASDAQ 100 E-MINI Dec24	0.03% NQZ4
NatWest Group PLC	0.26% GB00BM8PJY71
Nestle SA	0.18% CH0038863350
Netflix Inc	0.28% US64110L1061
NIKE Inc	0.07% US6541061031
NVIDIA Corp	1.00% US67066G1040
NZD	-0.19%
Oracle Corp	0.20% US68389X1054
PepsiCo Inc	0.22% US7134481081
PG&E Corp	0.19% US69331C1080
PNC Financial Services Group	0.27% US6934751057
Port of Tauranga Ltd	0.19% NZPOTE0003S0
Precinct Properties Group	0.21% NZAPTE0001S3
Procter & Gamble Co/The	0.22% US7427181091
Property for Industry Ltd	0.18% NZPFIE0001S5
Rio Tinto Ltd	0.69% AU000000RIO1
Roche Holding AG	0.39% CH0012032048
Ryman Healthcare Ltd	1.64% NZRYME0001S4
S&P500 EMINI FUT Dec24	0.52% ESZ4
salesforce.com Inc	0.49% US79466L3024
Schneider Electric SE	0.38% FR0000121972
ServiceNow Inc	0.15% US81762P1021
Skellerup Holdings Ltd	0.14% NZSKXE0001S8
SKY Network Television Ltd	0.51% NZSKTE0001S6
SMC Corp	0.15% JP3162600005
Spark New Zealand Ltd	1.03% NZTELE0001S4
SPI 200 FUTURES Dec24	0.14% XPZ4
Stride Property Group	0.26% NZSPGE0001S2
Summerset Group Holdings Ltd	1.73% NZSUME0001S0
Suvretta Offshore Fund	0.03% Suvretta Offshore
T Rowe Price Group Inc	0.17% US74144T1088
Taiwan Semiconductor Manufacturing Company	0.98% US8740391003
Telstra Corp Ltd	1.33% AU000000TLS2
Tencent Holdings	0.28% KYG875721634

The Walt Disney Company	0.18%	US2546871060
Thermo Fisher Scientific Inc	0.23%	US8835561023
Token TRAXX	0.03%	TRAXX
TOPIX INDX FUTR Dec24	0.07%	TPZ4
Tourism Holdings Ltd	0.13%	NZHELE0001S9
Tower Ltd	1.99%	NZTWRE0011S2
Universa Black Swan Protection Protocol	0.57%	Universa
US 10YR NOTE (CBT)Dec24	0.02%	TYZ4
USD	-0.10%	
Vertex Pharmaceuticals Inc	0.28%	US92532F1003
Vestas Wind Systems A/S	0.15%	DK0061539921
Visa Inc	0.34%	US92826C8394
Walmart Inc	0.41%	US9311421039
Westpac Bank Bill 5.575% 13/11/2024	1.01%	NZF08DT873C4
Westpac Cash	16.61%	
Xero Ltd	0.27%	NZXROE0001S2