

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS WEALTHBUILDER	1	Offer number	OFR12761
Fund name	LIFE CYCLE - AGE 0-54		Fund number	FND16932
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
A O Smith Corp		0.20%	US8318652091	
a2 Milk Co Ltd		0.32%	NZATME0002S8	
ABB Ltd		0.28%	CH0012221716	
Accenture PLC		0.23%	IE00B4BNMY34	
Adobe Inc		0.19%	US00724F1012	
Aena SME SA		0.05%	ES0105046009	
Aeroports de Paris		0.04%	FR0010340141	
Agilent Technologies Inc		0.21%	US00846U1016	
AIA Group Ltd		0.12%	HK0000069689	
Alcoa 4.125% 31/03/2029		0.07%	US013822AG68	
Alexandria Real Estate Equities		0.06%	US0152711091	
Alphabet Inc		0.73%	US02079K3059	
Amazon.com Inc		0.96%	US0231351067	
American Express Co		0.23%	US0258161092	
American Tower Corp		0.04%	US03027X1000	
American Water Works Co Inc		0.06%	US0304201033	
Amgen Inc 5.15% 02/03/2028		0.06%	US031162DP23	
Antofagasta PLC		0.14%	GB0000456144	
ANZ Bank Bill 5.25% 14/11/2024		0.10%	NZF02DT572C8	
ANZ Bank Bill 5.35% 11/11/2024		0.07%	NZF02DT541C3	
ANZ Bank Bill 5.44% 31/10/2024		0.03%	NZF02DT548C8	
ANZ Bank Bill 5.53% 24/10/2024		0.05%	NZF02DT567C8	
ANZ Bank Bill 5.56% 15/10/2024		0.03%	NZF02DT562C9	
ANZ Bank Bill 5.60% 09/10/2024		0.07%	NZF02DT559C5	
ANZ Bank Ltd 2.999% 17/09/2031		0.31%	NZANBDT024C7	
ANZ Bank New Zealand 7.6 % Perpetual		0.11%	NZANBEP002C6	
Aon PLC		0.24%	IE00BLP1HW54	
Apple Inc		0.71%	US0378331005	
Argosy Property Ltd		0.04%	NZARGE0010S7	
Arvida Group Ltd		0.10%	NZARVE0001S5	
ASB Bank Bill 4.985% 20/12/2024		0.07%	NZF04DT754C0	
ASB Bank Bill 5.23% 22/11/2024		0.11%	NZF04DT748C2	
ASB Bank Bill 5.24% 25/11/2024		0.06%	NZF04DT712C8	
ASB Bank Bill 5.34% 14/11/2024		0.03%	NZF04DT745C8	
ASB Bank Bill 5.35% 15/11/2024		0.07%	NZF04DT708C6	
ASB Bank Bill 5.47% 31/10/2024		0.03%	NZF04DT726C8	
ASB Bank Bill 5.59% 15/10/2024		0.03%	NZF04DT733C4	
ASML Holding NV		0.33%	USN070592100	
AstraZeneca PLC		0.22%	GB0009895292	
ASX Ltd		0.05%	AU000000ASX7	
AT&T Inc		0.05%	US00206R1023	
AT&T Inc 4.35% 01/03/2029		0.07%	US00206RHJ41	
Atlas Arteria Ltd		0.05%	AU0000013559	
Auckland International Airport		0.69%	NZAIAE0002S6	
AvalonBay Communities Inc		0.06%	US0534841012	
Bank of America Corp		0.18%	US0605051046	
Bank of America Corp 2.687% 22/04/2032		0.08%	US06051GJT76	
Bank of America Corp 5.202% 25/04/2029		0.05%	US06051GLG28	
Bank of Ireland Group PLC		0.11%	IE00BD1RP616	
Bank of New Zealand 1.884% 08/06/2026		0.12%	NZBNZDT397C8	
Bank of New Zealand 4.985% 07/06/2027		0.12%	NZBNZDT401C8	
Bank of New Zealand 5.872% 01/09/2028		0.24%	NZBNZDT403C4	
Bank of New Zealand 7.3% Perpetual		0.11%	NZBNZEP001B9	
Becton Dickinson and Co		0.22%	US0758871091	
BKW AG		0.06%	CH0130293662	
BNP Paribas SA		0.21%	FR0000131104	
BNZ Bank Bill 4.89% 27/12/2024		0.06%	NZF01DT768C3	
BNZ Bank Bill 5.10% 10/12/2024		0.05%	NZF01DT807C9	
BNZ Bank Bill 5.24% 20/11/2024		0.13%	NZF01DT798C0	
BNZ Bank Bill 5.24% 21/11/2024		0.06%	NZF01DT800C4	
BNZ Bank Bill 5.25% 15/11/2024		0.10%	NZF01DT796C4	
BNZ Bank Bill 5.48% 25/10/2024		0.11%	NZF01DT784C0	
BNZ Bank Bill 5.54% 15/10/2024		0.03%	NZF01DT779C0	
BNZ Bank Bill 5.60% 09/10/2024		0.04%	NZF01DT778C2	
Brambles Ltd		0.05%	AU000000BXB1	
Brookfield Infrastructure Partners		0.05%	BMG162521014	
Cadence Design Systems Inc		0.10%	US1273871087	

Canadian National Railway Co	0.05%	CA1363751027
Canadian Pacific Kansas City Ltd	0.23%	CA13646K1084
CDX HY CDSI S42 5Y Sell protection	0.13%	CDX HY CDSI S42 5Y
Cellnex Telecom SA	0.17%	ES0105066007
Charles Schwab Corp	0.18%	US8085131055
Chorus Ltd	1.59%	NZCNUUE0001S2
Chorus Ltd 2.51% 12/02/2030	0.05%	NZCNUDT005C1
Chubb Ltd	0.19%	CH0044328745
Citibank Australia Cash	0.10%	
Citibank Australia Safekeeping	0.01%	
Citibank Hong Kong Cash	2.35%	
Citibank Hong Kong Safekeeping	0.02%	
Citibank New Zealand Cash	0.90%	
Citibank New Zealand Safekeeping	0.11%	
Citigroup Inc 4.125% 25/07/2028	0.05%	US172967KU42
Cleanaway Waste Management Ltd	0.05%	AU000000CWY3
CME Ether Futures DCRV4	0.01%	DCRV4
Cogent Communications Holdings	0.02%	US19239V3024
Colgate-Palmolive Co	0.12%	US1941621039
Computershare Ltd	0.04%	AU000000CPU5
Constellation Energy Corp	0.09%	US21037T1097
Contact Energy Ltd	0.77%	NZCENE0001S6
COPPER FUTURE Dec24	0.30%	HGZ4
Croda International PLC	0.11%	GB00BJFFLV09
Crown Castle International Corp	0.05%	US22822V1017
CSL Ltd	1.02%	AU000000CSL8
Cummins Inc	0.20%	US2310211063
Dell 6.02% 15/06/2026	0.02%	US24703TAD81
DiDi Global Inc	2.75%	US23292E1082
Digital Realty Trust Inc	0.12%	US2538681030
Downer EDI Ltd	0.05%	AU000000DOW2
DuPont de Nemours Inc	0.15%	US26614N1028
E-min S&P 500 EWF Dec24	0.04%	LWEZ4
E.ON SE	0.06%	DE000ENAG999
EBOS Group Ltd	0.60%	NZEBOE0001S6
Edison International	0.06%	US2810201077
Edison International 5.25% 15/11/2028	0.04%	US281020AY36
EDP Renovaveis SA	0.06%	ES0127797019
Eli Lilly and Co	0.36%	US5324571083
Elia Group SA/NV	0.06%	BE0003822393
Equinix Inc	0.11%	US29444U7000
Equity Residential	0.06%	US29476L1070
Essential Utilities Inc	0.06%	US29670G1022
Essex Property Trust Inc	0.06%	US2971781057
EURO STOXX 50 Dec24	0.12%	VGZ4
Euronext NV	0.23%	NL0006294274
Eversource Energy	0.06%	US30040W1080
Exelon Corp	0.06%	US30161N1019
Extra Space Storage Inc	0.06%	US30225T1025
FANUC Corp	0.12%	JP3802400006
Ferrovial SE	0.05%	NL0015001FS8
Fisher & Paykel Healthcare Corp	0.78%	NZFAPE0001S2
Fletcher Building 2.80% 15/03/2026	0.04%	NZFBIDA020C8
Fletcher Building 3.9% 15/03/2025	0.07%	NZFBIDA019C0
Fletcher Building Ltd	1.63%	NZFBUE0001S0
Ford Motor Credit Co LLC 6.798% 07/11/2028	0.04%	US345397D591
FORWARD AUDNZD	0.05%	FORWARD AUDNZD
FORWARD EURNZD	0.01%	FORWARD EURNZD
FORWARD HKDNZD	0.01%	FORWARD HKDNZD
FORWARD USDNZD	0.39%	FORWARD USDNZD
Freightways Ltd	0.24%	NZFREE0001S0
FTSE 100 IDX FUT Dec24	-0.01%	Z Z4
Galaxy Digital Holdings LP 3% 15/12/2026	0.11%	US36317GAA40
Galaxy Liquid Crypto Fund	2.57%	Liquid Alpha
Gartner Inc	0.10%	US3666511072
General Motors Financial Co Inc 5.8% 23/06/2028	0.04%	US37045XEHS2
Getlink SE	0.04%	FR0010533075
GFL Environ Inc 4.375% 15/08/2029	0.29%	US36168QAP90
Global Infrastructure TRS basket	0.02%	US4642883726
Goanna Capital Fund	0.32%	Goanna Capital 21C LLC
Goanna Capital Fund	0.23%	Goanna Capital I LP
GOLD 100 OZ FUTR Dec24	0.67%	GCZ4

Goldman Sachs Futures	16.62%
Goldman Sachs Group 5.727% 25/04/2030	0.06% US38141GA872
Goldman Sachs Group Inc	0.15% US38141G1040
Goldman Sachs OTC Derivatives (ex FX)	0.21%
Goodman Property Trust	0.19% NZCPTE0001S9
Healthpeak Properties Inc	0.06% US42250P1030
Heartland Group Holdings Ltd	0.11% NZHGHE0007S9
HG COPPER FUT OPT Dec24C 550	0.30% HGZ4C
HG COPPER FUT OPT Dec24C 600	-0.12% HGZ4C
Hitachi Ltd	0.41% JP3788600009
Home Depot Inc	0.49% US4370761029
Housing NZ Ltd 3.36% 12/06/2025	0.05% NZHNZD0625L3
Housing NZ Ltd 3.42% 18/10/2028	0.30% NZHNZD0628L7
HSCEI Fut Options Dec24C 8600	0.12% HCZ4C
HSCEI Fut Options Dec24C 9400	-0.06% HCZ4C
Hutchison Port Holdings Trust	0.03% SG2D00968206
Hydro One Ltd	0.06% CA4488112083
IDEX Corp	0.14% US45167R1041
Infratil 3.6% 15/12/2027	0.01% NZIFTD0310L9
Infratil 7.06% 17/12/2031	0.06% NZIFTD0350L5
Infratil Ltd	1.10% NZIFTE0003S3
Intuitive Surgical Inc	0.30% US46120E6023
Invesco Ltd	0.14% BMG491BT1088
Investore Property Ltd	0.11% NZIPLE0001S3
Invitation Homes Inc	0.06% US46187W1071
Iron Mountain Inc	0.05% US46284V1017
Itau Unibanco Holding SA ADR	0.15% US4655621062
ITRX AUS CDSI S39 5Y Sell Protection	0.01% ITRX AUS CDSI S39 5Y SP
ITRX AUS CDSI S41 5Y Sell Protection	0.01% ITRX AUS CDSI S41 5Y
John Deere Capital Corp 4.5% 16/01/2029	0.08% US24422EXH79
Johnson & Johnson	0.16% US4781601046
Johnson Controls International	0.15% IE00BY7QL619
JPMorgan Chase & Co	0.29% US46625H1005
JPMorgan Chase 5.299% 24/07/2029	0.05% US46647PDU75
KDDI Corp	0.10% JP3496400007
Keyence Corp	0.25% JP3236200006
Kimco Realty Corp	0.06% US49446R1095
Kiwi Property Group Ltd	0.48% NZKPGEO001S9
Kiwibank 4.93% Perpetual	0.12% NZKIWD0001S3
Kiwibank Bank Bill 5.10% 09/12/2024	0.08% NZKIWDO344L5
Kiwibank Bank Bill 5.19% 02/12/2024	0.08% NZKIWDO337L9
Kiwibank Bank Bill 5.35% 12/11/2024	0.03% NZKIWDO317L1
Kiwibank Bank Bill 5.36% 14/11/2024	0.10% NZKIWDO319L7
Kiwibank Bank Bill 5.45% 29/10/2024	0.04% NZKIWDO303L1
Kiwibank Bank Bill 5.55% 15/10/2024	0.03% NZKIWDO289L2
Kiwibank Ltd 2.36% 11/12/2030	0.08% NZKIWD1230L2
Kiwibank Ltd 6.4% 05/12/2033	0.05% NZKIWD01T2L3
L'Oreal SA	0.14% FR0000120321
Lam Research Corp	0.13% US5128071082
Legrand SA	0.19% FR0010307819
Lennox International Inc	0.29% US5261071071
Linde PLC	0.32% IE00059Y5762
LVMH Moet Hennessy Louis Vuitton	0.33% FR0000121014
Mainfreight Ltd	0.99% NZMFTE0001S9
Manawa Energy Ltd	0.07% NZTPXE0001S5
Marvell Technology Inc	0.13% US5738741041
Mastercard Inc	0.22% US57636Q1040
McDonald's Corp 2.625% 01/09/2029	0.05% US58013MFJ80
Medtronic PLC	0.25% IE00BTN1Y115
MercadoLibre Inc	0.20% US58733R1023
Merck & Co Inc	0.20% US58933Y1055
Mercury Ltd 5.73% 13/05/2052	0.13% NZMICYDG005C3
Mercury NZ Ltd	1.62% NZMRPE0001S2
Meridian Energy Ltd	0.38% NZMELE0002S7
Meta Platforms Inc	0.85% US30303M1027
Microsoft Corp	1.26% US5949181045
Mid-America Apartment Communities	0.06% US59522J1034
MINI MDAX FUT Dec24	0.14% MFLZ4
Mitsui Fudosan Co Ltd	0.06% JP3893200000
Mondelez International Inc	0.29% US6092071058
Morgan Stanley	0.15% US6174464486
MSCI EmgMkt Dec24	0.21% MESZ4

NASDAQ 100 E-MINI Dec24	0.02% NQZ4
National Grid PLC	0.06% GB00BDR05C01
NatWest Group PLC	0.22% GB00BM8PJY71
Nestle SA	0.16% CH0038863350
Netflix 5.375% 15/11/2029	0.03% US64110LAU08
Netflix Inc	0.24% US64110L1061
Netlink NBN Trust	0.02% SG1DH9000006
NEXTDC Ltd	0.05% AU000000NXT8
NIKE Inc	0.06% US6541061031
NVIDIA Corp	0.85% US67066G1040
NZX	-0.23%
NZX Ltd	0.03% NZNZXE0001S7
Oceania Healthcare Ltd	0.04% NZOCAE0002S0
Oracle Corp	0.17% US68389X1054
Orsted AS	0.11% DK0060094928
Peet 8.5% 30/09/2029	0.05% AU3CB0310019
PepsiCo Inc	0.19% US7134481081
PG&E Corp	0.22% US69331C1080
PNC Financial Services Group	0.23% US6934751057
Port of Tauranga 1.02% 29/09/2025	0.04% NZPOTD0925L1
Port of Tauranga Ltd	0.23% NZPOTE0003S0
Precinct Properties Group	0.36% NZAPTE0001S3
Procter & Gamble Co/The	0.19% US7427181091
Prologis Inc	0.06% US74340W1036
Property for Industry 4.25% 01/10/2025	0.04% NZPFIDT020C1
Property for Industry Ltd	0.25% NZPFIE0001S5
Public Service Enterprise Group	0.07% US7445731067
Public Storage	0.06% US74460D1090
Qube Holdings Ltd	0.05% AU000000QUB5
Realty Income Corp	0.06% US7561091049
Redeia Corp SA	0.06% ES0173093024
Republic Services Inc	0.04% US7607591002
Rio Tinto Ltd	0.58% AU000000RIO1
Roche Holding AG	0.33% CH0012032048
Ryman Healthcare Ltd	1.57% NZRYME0001S4
S&P500 EMINI FUT Dec24	0.44% ESZ4
salesforce.com Inc	0.42% US79466L3024
Schneider Electric SE	0.33% FR0000121972
Segro PLC	0.06% GB00B5ZN1N88
ServiceNow Inc	0.13% US81762P1021
SES SA	0.02% LU0088087324
Severn Trent PLC	0.06% GB00B1FH8J72
Simon Property Group Inc	0.06% US8288061091
Skellerup Holdings Ltd	0.12% NZSKXE0001S8
SKY Network Television Ltd	0.43% NZSKTE0001S6
SMC Corp	0.12% JP3162600005
Spark Finance 2.6% 18/03/2030	0.02% AU3CB0266708
Spark Finance 5.21% 18/09/2029	0.07% NZSPFD0590L3
Spark New Zealand Ltd	0.98% NZTELE0001S4
SPI 200 FUTURES Dec24	0.12% XPZ4
Stride Property Group	0.27% NZSPGE0001S2
Summerset Group Holdings Ltd	1.67% NZSUME0001S0
Sun Communities Inc	0.06% US8666741041
Suvretta Offshore Fund	0.02% Suvretta Offshore
T Rowe Price Group Inc	0.14% US74144T1088
T-Mobile US Inc	0.05% US8725901040
T-Mobile USA Inc 4.95% 15/03/2028	0.04% US87264ACZ66
Taiwan Semiconductor Manufacturing Company	0.83% US8740391003
Telstra Corp Ltd	1.35% AU000000TLS2
Tencent Holdings	0.24% KYG875721634
Terna - Rete Elettrica Nazionale	0.06% IT0003242622
The Walt Disney Company	0.16% US2546871060
Thermo Fisher Scientific Inc	0.20% US8835561023
Token TRAXX	0.02% TRAXX
TOPIX INDX FUTR Dec24	0.06% TPZ4
Tourism Holdings Ltd	0.11% NZHELE0001S9
Tower Ltd	1.69% NZTWRE0011S2
TPG Telecom Ltd	0.05% AU0000090128
Transpower 1.52% 08/04/2026	0.04% NZTRPD0080L8
Transpower 1.735% 04/09/2025	0.05% NZTRPD0070L9
Transurban Group	0.05% AU000000TCL6
Trustpower 6.56% 22/02/2029	0.03% NZTPWDT170C0

Tyson Foods Inc 4.35% 01/03/2029	0.05% US902494BK88
Uber Technologies 6.25% 15/01/2028	0.06% US90353TAG58
Uber Technologies 8% 01/11/2026	0.06% US90353TAC45
Union Pacific Corp	0.04% US9078181081
United Utilities Group PLC	0.06% GB00B39J2M42
Universa Black Swan Protection Protocol	0.48% Universa
US 10YR NOTE (CBT)Dec24	0.01% TYZ4
USD	-0.08%
Vector Ltd	0.06% NZVCTE0001S7
Ventas Inc	0.06% US92276F1003
Ventia Services Group Pty Ltd	0.05% AU0000184459
Verbund AG	0.06% AT0000746409
Verizon Communications Inc	0.05% US92343V1044
Verizon Communications Inc 4.016% 03/12/2029	0.04% US92343VEU44
Vertex Pharmaceuticals Inc	0.24% US92532F1003
Vestas Wind Systems A/S	0.17% DK0061539921
Vinci SA	0.04% FR0000125486
Visa Inc	0.29% US92826C8394
Vital Healthcare Property Trust	0.05% NZCHPE0001S4
Walmart Inc	0.35% US9311421039
Waste Connections Inc	0.04% CA94106B1013
Waste Management Inc	0.05% US94106L1098
Welltower Inc	0.06% US95040Q1040
Westpac Bank Bill 5.10% 27/12/2024	0.17% NZF08DT891C6
Westpac Bank Bill 5.19% 20/12/2024	0.15% NZF08DT877C5
Westpac Bank Bill 5.21% 18/12/2024	0.02% NZF08DT887C4
Westpac Bank Bill 5.31% 10/12/2024	0.05% NZF08DT884C1
Westpac Bank Bill 5.43% 29/11/2024	0.05% NZF08DT869C2
Westpac Bank Bill 5.45% 18/11/2024	0.08% NZF08DT876C7
Westpac Bank Bill 5.575% 13/11/2024	1.25% NZF08DT873C4
Westpac Cash	14.56%
Westpac Ltd 6.73% 14/02/2034	0.09% NZWNZD02T2L8
XAU Utilities Dec24	0.01% IXSZ4
Xero Ltd	0.23% NZXROE0001S2