

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS WEALTHBUILDER	1	Offer number	OFR12761
Fund name	LIFE CYCLE - AGE 75		Fund number	FND16936
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
A O Smith Corp		0.07%	US8318652091	
a2 Milk Co Ltd		0.12%	NZATME0002S8	
ABB Ltd		0.10%	CH0012221716	
Accenture PLC		0.08%	IE00B4BNMY34	
Adobe Inc		0.07%	US00724F1012	
Aena SME SA		0.16%	ES0105046009	
Aeroports de Paris		0.15%	FR0010340141	
Agilent Technologies Inc		0.08%	US00846U1016	
AIA Group Ltd		0.04%	HK0000069689	
Alcoa 4.125% 31/03/2029		0.48%	US013822AG68	
Alexandria Real Estate Equities		0.21%	US0152711091	
Alphabet Inc		0.27%	US02079K3059	
Amazon.com Inc		0.35%	US0231351067	
American Express Co		0.08%	US0258161092	
American Tower Corp		0.15%	US03027X1000	
American Water Works Co Inc		0.21%	US0304201033	
Amgen Inc 5.15% 02/03/2028		0.41%	US031162DP23	
Antofagasta PLC		0.05%	GB0000456144	
ANZ Bank Bill 5.25% 14/11/2024		0.35%	NZF02DT572C8	
ANZ Bank Bill 5.35% 11/11/2024		0.22%	NZF02DT541C3	
ANZ Bank Bill 5.44% 31/10/2024		0.12%	NZF02DT548C8	
ANZ Bank Bill 5.53% 24/10/2024		0.17%	NZF02DT567C8	
ANZ Bank Bill 5.56% 15/10/2024		0.12%	NZF02DT562C9	
ANZ Bank Bill 5.60% 09/10/2024		0.24%	NZF02DT559C5	
ANZ Bank Ltd 2.999% 17/09/2031		2.15%	NZANBDT024C7	
ANZ Bank New Zealand 7.6 % Perpetual		0.80%	NZANBEP002C6	
Aon PLC		0.09%	IE00BLP1HW54	
Apple Inc		0.26%	US0378331005	
Argosy Property Ltd		0.15%	NZARGE0010S7	
Arvida Group Ltd		0.32%	NZARVE0001S5	
ASB Bank Bill 4.985% 20/12/2024		0.24%	NZF04DT754C0	
ASB Bank Bill 5.23% 22/11/2024		0.28%	NZF04DT748C2	
ASB Bank Bill 5.24% 25/11/2024		0.19%	NZF04DT712C8	
ASB Bank Bill 5.34% 14/11/2024		0.09%	NZF04DT745C8	
ASB Bank Bill 5.35% 15/11/2024		0.24%	NZF04DT708C6	
ASB Bank Bill 5.47% 31/10/2024		0.09%	NZF04DT726C8	
ASB Bank Bill 5.59% 15/10/2024		0.12%	NZF04DT733C4	
ASML Holding NV		0.12%	USN070592100	
AstraZeneca PLC		0.08%	GB0009895292	
ASX Ltd		0.16%	AU000000ASX7	
AT&T Inc		0.16%	US00206R1023	
AT&T Inc 4.35% 01/03/2029		0.50%	US00206RHJ41	
Atlas Arteria Ltd		0.16%	AU0000013559	
Auckland International Airport		0.68%	NZAIAE0002S6	
AvalonBay Communities Inc		0.21%	US0534841012	
Bank of America Corp		0.07%	US0605051046	
Bank of America Corp 2.687% 22/04/2032		0.56%	US06051GJT76	
Bank of America Corp 5.202% 25/04/2029		0.38%	US06051GLG28	
Bank of Ireland Group PLC		0.04%	IE00BD1RP616	
Bank of New Zealand 1.884% 08/06/2026		0.83%	NZBNZDT397C8	
Bank of New Zealand 4.985% 07/06/2027		0.81%	NZBNZDT401C8	
Bank of New Zealand 5.872% 01/09/2028		1.65%	NZBNZDT403C4	
Bank of New Zealand 7.3% Perpetual		0.75%	NZBNZEP001C9	
Becton Dickinson and Co		0.08%	US0758871091	
BKW AG		0.20%	CH0130293662	
BNP Paribas SA		0.08%	FR0000131104	
BNZ 3y swap 1.59% RF		-0.01%	SL3H6V9P	
BNZ Bank Bill 4.89% 27/12/2024		0.21%	NZF01DT768C3	
BNZ Bank Bill 5.10% 10/12/2024		0.16%	NZF01DT807C9	
BNZ Bank Bill 5.24% 20/11/2024		0.94%	NZF01DT798C0	
BNZ Bank Bill 5.24% 21/11/2024		0.19%	NZF01DT800C4	
BNZ Bank Bill 5.25% 15/11/2024		0.35%	NZF01DT796C4	
BNZ Bank Bill 5.48% 25/10/2024		0.78%	NZF01DT784C0	
BNZ Bank Bill 5.54% 15/10/2024		0.12%	NZF01DT779C0	
BNZ Bank Bill 5.60% 09/10/2024		0.14%	NZF01DT778C2	
Brambles Ltd		0.17%	AU000000BXB1	
Brookfield Infrastructure Partners		0.17%	BMG162521014	

Cadence Design Systems Inc	0.04%	US1273871087
Canadian National Railway Co	0.15%	CA1363751027
Canadian Pacific Kansas City Ltd	0.22%	CA13646K1084
CDX HY CDSI S42 5Y Sell protection	0.05%	CDX HY CDSI S42 5Y
Cellnex Telecom SA	0.20%	ES0105066007
Charles Schwab Corp	0.07%	US8085131055
Chorus Ltd	1.27%	NZCNUE0001S2
Chorus Ltd 2.51% 12/02/2030	0.38%	NZCNUDT005C1
Chubb Ltd	0.07%	CH0044328745
Citibank Australia Cash	0.07%	
Citibank Australia Safekeeping	0.02%	
Citibank Hong Kong Cash	1.09%	
Citibank Hong Kong Safekeeping	0.02%	
Citibank New Zealand Cash	0.67%	
Citibank New Zealand Safekeeping	0.09%	
Citigroup Inc 4.125% 25/07/2028	0.37%	US172967KU42
Cleanaway Waste Management Ltd	0.17%	AU000000CWY3
Cogent Communications Holdings	0.08%	US19239V3024
Colgate-Palmolive Co	0.05%	US1941621039
Computershare Ltd	0.14%	AU000000CPU5
Constellation Energy Corp	0.31%	US21037T1097
Contact Energy Ltd	0.96%	NZCENE0001S6
COPPER FUTURE Dec24	0.11%	HGZ4
Croda International PLC	0.04%	GB00BJFFLV09
Crown Castle International Corp	0.15%	US22822V1017
CSL Ltd	0.37%	AU000000CSL8
Cummins Inc	0.07%	US2310211063
Dell 6.02% 15/06/2026	0.13%	US24703TAD81
DiDi Global Inc	1.00%	US23292E1082
Digital Realty Trust Inc	0.39%	US2538681030
DJ US REAL ESTATE Dec24	-0.01%	DJEZ4
Downer EDI Ltd	0.16%	AU000000DOW2
DuPont de Nemours Inc	0.05%	US26614N1028
E-min S&P 500 EWF Dec24	0.01%	LWEZ4
E.ON SE	0.21%	DE000ENAG999
EBOS Group Ltd	0.22%	NZEBOE0001S6
Edison International	0.21%	US2810201077
Edison International 5.25% 15/11/2028	0.30%	US281020AY36
EDP Renovaveis SA	0.21%	ES0127797019
Eli Lilly and Co	0.13%	US5324571083
Elia Group SA/NV	0.21%	BE0003822393
Equinix Inc	0.39%	US29444U7000
Equity Residential	0.21%	US29476L1070
Essential Utilities Inc	0.21%	US29670G1022
Essex Property Trust Inc	0.21%	US2971781057
EURO STOXX 50 Dec24	0.04%	VGZ4
Euronext NV	0.08%	NL0006294274
Eversource Energy	0.21%	US30040W1080
Exelon Corp	0.22%	US30161N1019
Extra Space Storage Inc	0.22%	US30225T1025
FANUC Corp	0.04%	JP3802400006
Ferrovial SE	0.16%	NL0015001FS8
Fisher & Paykel Healthcare Corp	0.28%	NZFAPE0001S2
Fletcher Building 2.80% 15/03/2026	0.28%	NZFBIDA020C8
Fletcher Building 3.9% 15/03/2025	0.47%	NZFBIDA019C0
Fletcher Building Ltd	1.08%	NZFBUE0001S0
Ford Motor Credit Co LLC 6.798% 07/11/2028	0.31%	US345397D591
FORWARD CHFNZD	0.01%	FORWARD CHFNZD
FORWARD DKKNZD	0.01%	FORWARD DKKNZD
FORWARD EURNZD	0.03%	FORWARD EURNZD
FORWARD USDNZD	0.69%	FORWARD USDNZD
Freightways Ltd	0.27%	NZFREE0001S0
FTSE 100 IDX FUT Dec24	-0.01%	Z Z4
Galaxy Digital Holdings LP 3% 15/12/2026	0.78%	US36317GAA40
Galaxy Liquid Crypto Fund	0.94%	Liquid Alpha
Gartner Inc	0.04%	US3666511072
General Motors Financial Co Inc 5.8% 23/06/2028	0.31%	US37045XEHS2
Getlink SE	0.15%	FR0010533075
GFL Environ Inc 4.375% 15/08/2029	2.03%	US36168QAP90
Global Infrastructure TRS basket	0.08%	US4642883726
Goanna Capital Fund	0.12%	Goanna Capital 21C LLC
Goanna Capital Fund	0.09%	Goanna Capital I LP

GOLD 100 OZ FUTR Dec24	0.24% GCZ4
Goldman Sachs Futures	7.16%
Goldman Sachs Group 5.727% 25/04/2030	0.39% US38141GA872
Goldman Sachs Group Inc	0.06% US38141G1040
Goldman Sachs OTC Derivatives (ex FX)	0.45%
Goodman Property Trust	0.63% NZCPTE0001S9
GS 3y2y rec 2.84% 19May28	-0.01% GS 3y2y rec 2.84% 19May28
GS 3y2y rec 3.2% 29May28	0.01% GS 3y2y rec 3.2% 29May28
GS 3y2y rec 3.58% 01Dec28	0.03% GS 3y2y rec 3.58% 01Dec28
GS 5y5y pay 3.16% 19May33	0.01% GS 5y5y pay 3.16% 19May33
GS 5y5y pay 3.38% 30May33	-0.01% GS 5y5y pay 3.38% 30May33
GS 5y5y pay 3.888% 01Dec33	-0.03% GS 5y5y pay 3.888% 01Dec33
Healthpeak Properties Inc	0.22% US42250P1030
Heartland Group Holdings Ltd	0.04% NZHGHE0007S9
HG COPPER FUT OPT Dec24C 550	0.11% HGZ4C
HG COPPER FUT OPT Dec24C 600	-0.05% HGZ4C
Hitachi Ltd	0.15% JP3788600009
Home Depot Inc	0.18% US4370761029
Housing NZ Ltd 3.36% 12/06/2025	0.33% NZHNZD0625L3
Housing NZ Ltd 3.42% 18/10/2028	2.08% NZHNZD0628L7
HSCEI Fut Options Dec24C 8600	0.04% HCZ4C
HSCEI Fut Options Dec24C 9400	-0.02% HCZ4C
Hutchison Port Holdings Trust	0.09% SG2D00968206
Hydro One Ltd	0.21% CA4488112083
IBIG iBoxx iShr Dec24	0.01% IHBZ4
IDEX Corp	0.05% US45167R1041
Infratil 3.6% 15/12/2027	0.05% NZIFTD0310L9
Infratil 7.06% 17/12/2031	0.40% NZIFTD0350L5
Infratil Ltd	0.79% NZIFTE0003S3
Intuitive Surgical Inc	0.11% US46120E6023
Invesco Ltd	0.05% BMG491BT1088
Investore Property Ltd	0.18% NZIPLE0001S3
Invitation Homes Inc	0.20% US46187W1071
Iron Mountain Inc	0.16% US46284V1017
Itau Unibanco Holding SA ADR	0.05% US4655621062
ITRX AUS CDSI S39 5Y Sell Protection	0.05% ITRX AUS CDSI S39 5Y SP
ITRX AUS CDSI S41 5Y Sell Protection	0.10% ITRX AUS CDSI S41 5Y
John Deere Capital Corp 4.5% 16/01/2029	0.57% US24422EXH79
Johnson & Johnson	0.06% US4781601046
Johnson Controls International	0.05% IE00BY7QL619
JPMorgan Chase & Co	0.10% US46625H1005
JPMorgan Chase 5.299% 24/07/2029	0.37% US46647PDU75
KDDI Corp	0.04% JP3496400007
Keyence Corp	0.09% JP3236200006
Kimco Realty Corp	0.21% US49446R1095
Kiwi Property Group Ltd	0.46% NZKPGE0001S9
Kiwibank 4.93% Perpetual	0.82% NZKIWD0001S3
Kiwibank Bank Bill 5.10% 09/12/2024	0.28% NZKIWDO344L5
Kiwibank Bank Bill 5.19% 02/12/2024	0.26% NZKIWDO337L9
Kiwibank Bank Bill 5.35% 12/11/2024	0.12% NZKIWDO317L1
Kiwibank Bank Bill 5.36% 14/11/2024	0.35% NZKIWDO319L7
Kiwibank Bank Bill 5.45% 29/10/2024	0.14% NZKIWDO303L1
Kiwibank Bank Bill 5.55% 15/10/2024	0.12% NZKIWDO289L2
Kiwibank Ltd 2.36% 11/12/2030	0.59% NZKIWD1230L2
Kiwibank Ltd 6.4% 05/12/2033	0.36% NZKIWD01T2L3
L'Oreal SA	0.05% FR0000120321
Lam Research Corp	0.05% US5128071082
Legrand SA	0.07% FR0010307819
Lennox International Inc	0.11% US5261071071
Linde PLC	0.12% IE00059YS762
LVMH Moet Hennessy Louis Vuitton	0.12% FR0000121014
Mainfreight Ltd	0.73% NZMFTE0001S9
Manawa Energy Ltd	0.24% NZTPXE0001S5
Marvell Technology Inc	0.05% US5738741041
Mastercard Inc	0.08% US57636Q1040
McDonald's Corp 2.625% 01/09/2029	0.33% US58013MFJ80
Medtronic PLC	0.09% IE00BTN1Y115
MercadoLibre Inc	0.07% US58733R1023
Merck & Co Inc	0.07% US58933Y1055
Mercury Ltd 5.73% 13/05/2052	0.88% NZMICYDG005C3
Mercury NZ Ltd	1.29% NZMRPE0001S2
Meridian Energy Ltd	0.83% NZMELE0002S7

Meta Platforms Inc	0.31%	US30303M1027
Microsoft Corp	0.46%	US5949181045
Mid-America Apartment Communities	0.21%	US59522J1034
MINI MDAX FUT Dec24	0.05%	MFLZ4
Mitsui Fudosan Co Ltd	0.19%	JP3893200000
Mondelez International Inc	0.11%	US6092071058
Morgan Stanley	0.06%	US6174464486
MSCI EmgMkt Dec24	0.08%	MESZ4
NASDAQ 100 E-MINI Dec24	0.01%	NQZ4
National Grid PLC	0.21%	GB00BDR05C01
NatWest Group PLC	0.08%	GB00BM8PJY71
Nestle SA	0.06%	CH0038863350
Netflix 5.375% 15/11/2029	0.23%	US64110LAU08
Netflix Inc	0.09%	US64110L1061
Netlink NBN Trust	0.08%	SG1DH9000006
NEXTDC Ltd	0.16%	AU000000NXT8
NIKE Inc	0.02%	US6541061031
NVIDIA Corp	0.31%	US67066G1040
NZD	-0.48%	
NZX Ltd	0.10%	NZNXE0001S7
Oceania Healthcare Ltd	0.15%	NZOCAE000250
Oracle Corp	0.06%	US68389X1054
Orsted AS	0.38%	DK0060094928
Peet 8.5% 30/09/2029	0.33%	AU3CB0310019
PepsiCo Inc	0.07%	US7134481081
PG&E Corp	0.26%	US69331C1080
PNC Financial Services Group	0.08%	US6934751057
Port of Tauranga 1.02% 29/09/2025	0.26%	NZPOTD0925L1
Port of Tauranga Ltd	0.29%	NZPOTE0003S0
Precinct Properties Group	0.69%	NZAPTE0001S3
Procter & Gamble Co/The	0.07%	US7427181091
Prologis Inc	0.21%	US74340W1036
Property for Industry 4.25% 01/10/2025	0.28%	NZPFIDT020C1
Property for Industry Ltd	0.37%	NZPFIE0001S5
Public Service Enterprise Group	0.23%	US7445731067
Public Storage	0.22%	US74460D1090
Qube Holdings Ltd	0.16%	AU000000QUB5
Realty Income Corp	0.21%	US7561091049
Redeia Corp SA	0.21%	ES0173093024
Republic Services Inc	0.15%	US7607591002
Rio Tinto Ltd	0.21%	AU000000RIO1
Roche Holding AG	0.12%	CH0012032048
Ryman Healthcare Ltd	1.10%	NZRYME0001S4
S&P/ASX200 A-REIT Dec24	0.01%	VPAZ4
S&P500 EMINI FUT Dec24	0.16%	ESZ4
salesforce.com Inc	0.15%	US79466L3024
Schneider Electric SE	0.12%	FR0000121972
Segro PLC	0.21%	GB00B5ZN1N88
ServiceNow Inc	0.05%	US81762P1021
SES SA	0.07%	LU0088087324
Severn Trent PLC	0.21%	GB00B1FH8J72
Simon Property Group Inc	0.21%	US8288061091
Skellerup Holdings Ltd	0.04%	NZSKXE0001S8
SKY Network Television Ltd	0.16%	NZSKTE0001S6
SMC Corp	0.05%	JP3162600005
Spark Finance 2.6% 18/03/2030	0.15%	AU3CB0266708
Spark Finance 5.21% 18/09/2029	0.51%	NZSPFD0590L3
Spark New Zealand Ltd	0.68%	NZTELE0001S4
SPI 200 FUTURES Dec24	0.04%	XPZ4
STOXX 600 UTIL Dec24	-0.01%	GPZ4
Stride Property Group	0.24%	NZSPGE0001S2
Summerset Group Holdings Ltd	1.21%	NZSUME0001S0
Sun Communities Inc	0.20%	US8666741041
Suvretta Offshore Fund	0.01%	Suvretta Offshore
T Rowe Price Group Inc	0.05%	US74144T1088
T-Mobile US Inc	0.16%	US8725901040
T-Mobile USA Inc 4.95% 15/03/2028	0.29%	US87264ACZ66
Taiwan Semiconductor Manufacturing Company	0.30%	US8740391003
Telstra Corp Ltd	1.18%	AU000000TLS2
Tencent Holdings	0.09%	KYG875721634
Terna - Rete Elettrica Nazionale	0.21%	IT0003242622
The Walt Disney Company	0.06%	US2546871060

Thermo Fisher Scientific Inc	0.07%	US8835561023
Token TRAXX	0.01%	TRAXX
TOPIX INDX FUTR Dec24	0.02%	TPZ4
Tourism Holdings Ltd	0.04%	NZHELE0001S9
Tower Ltd	0.62%	NZTWRE0011S2
TPG Telecom Ltd	0.16%	AU0000090128
Transpower 1.52% 08/04/2026	0.30%	NZTRPD0080L8
Transpower 1.735% 04/09/2025	0.32%	NZTRPD0070L9
Transurban Group	0.15%	AU000000TCL6
Trustpower 6.56% 22/02/2029	0.21%	NZTPWDT170C0
Tyson Foods Inc 4.35% 01/03/2029	0.36%	US902494BK88
Uber Technologies 6.25% 15/01/2028	0.44%	US90353TAG58
Uber Technologies 8% 01/11/2026	0.45%	US90353TAC45
Union Pacific Corp	0.15%	US9078181081
United Utilities Group PLC	0.21%	GB00B39J2M42
Universa Black Swan Protection Protocol	0.18%	Universa
USD	-0.02%	
Vector Ltd	0.19%	NZVCTE0001S7
Ventas Inc	0.21%	US92276F1003
Ventia Services Group Pty Ltd	0.17%	AU0000184459
Verbund AG	0.20%	AT0000746409
Verizon Communications Inc	0.17%	US92343V1044
Verizon Communications Inc 4.016% 03/12/2029	0.30%	US92343VEU44
Vertex Pharmaceuticals Inc	0.09%	US92532F1003
Vestas Wind Systems A/S	0.20%	DK0061539921
Vinci SA	0.15%	FR0000125486
Visa Inc	0.10%	US92826C8394
Vital Healthcare Property Trust	0.16%	NZCHPE0001S4
Walmart Inc	0.13%	US9311421039
Waste Connections Inc	0.15%	CA94106B1013
Waste Management Inc	0.15%	US94106L1098
Welltower Inc	0.21%	US95040Q1040
Westpac Bank Bill 5.10% 27/12/2024	1.16%	NZF08DT891C6
Westpac Bank Bill 5.19% 20/12/2024	0.52%	NZF08DT877C5
Westpac Bank Bill 5.21% 18/12/2024	0.07%	NZF08DT887C4
Westpac Bank Bill 5.31% 10/12/2024	0.16%	NZF08DT884C1
Westpac Bank Bill 5.43% 29/11/2024	0.17%	NZF08DT869C2
Westpac Bank Bill 5.45% 18/11/2024	0.26%	NZF08DT876C7
Westpac Bank Bill 5.575% 13/11/2024	2.84%	NZF08DT873C4
Westpac Cash	7.46%	
Westpac Ltd 6.73% 14/02/2034	0.60%	NZWNZD02T2L8
XAU Utilities Dec24	0.02%	IXSZ4
Xero Ltd	0.09%	NZXROE0001S2