

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS WEALTHBUILDER	1	Offer number	OFR12761
Fund name	NZ FUNDS WEALTH BUILDER - INCOME		Fund number	FND16926
Period disclosure applies [dd/mm/yyyy]	STRATEGY			
Asset name	30/09/2024			
	% of fund net assets		Security code	
Alcoa 4.125% 31/03/2029		1.36%	US013822AG68	
Amgen Inc 5.15% 02/03/2028		1.17%	US031162DP23	
ANZ Bank Ltd 2.999% 17/09/2031		6.14%	NZANBDT024C7	
ANZ Bank New Zealand 7.6 % Perpetual		2.28%	NZANBEP002C6	
AT&T Inc 4.35% 01/03/2029		1.43%	US00206RHH41	
Bank of America Corp 2.687% 22/04/2032		1.60%	US06051GJT76	
Bank of America Corp 5.202% 25/04/2029		1.08%	US06051GLG28	
Bank of New Zealand 1.884% 08/06/2026		2.36%	NZBNZDT397C8	
Bank of New Zealand 4.985% 07/06/2027		2.32%	NZBNZDT401C8	
Bank of New Zealand 5.872% 01/09/2028		4.71%	NZBNZDT403C4	
Bank of New Zealand 7.3% Perpetual		2.15%	NZBNZEP001C9	
BB Euro Corp SRI Dec24		0.01%	LXYZ4	
BNZ 3y swap 1.59% RF		-0.03%	SL3H6V9P	
BNZ Bank Bill 5.24% 20/11/2024		2.67%	NZF01DT798C0	
BNZ Bank Bill 5.48% 25/10/2024		2.24%	NZF01DT784C0	
Chorus Ltd 2.51% 12/02/2030		1.08%	NZCNUDT005C1	
Citibank Australia Cash		0.08%		
Citibank Hong Kong Cash		0.48%		
Citibank New Zealand Cash		0.73%		
Citibank New Zealand Safekeeping		0.02%		
Citigroup Inc 4.125% 25/07/2028		1.06%	US172967KU42	
Dell 6.02% 15/06/2026		0.38%	US24703TAD81	
Edison International 5.25% 15/11/2028		0.85%	US281020AY36	
Fletcher Building 2.80% 15/03/2026		0.80%	NZFBIDA020C8	
Fletcher Building 3.9% 15/03/2025		1.35%	NZFBIDA019C0	
Ford Motor Credit Co LLC 6.798% 07/11/2028		0.88%	US345397D591	
FORWARD AUDNZD		-0.04%	FORWARD AUDNZD	
FORWARD USDNZD		1.21%	FORWARD USDNZD	
Galaxy Digital Holdings LP 3% 15/12/2026		2.23%	US36317GAA40	
General Motors Financial Co Inc 5.8% 23/06/2028		0.89%	US37045XEHS2	
GFL Environ Inc 4.375% 15/08/2029		5.79%	US36168QAP90	
Goldman Sachs Futures		1.89%		
Goldman Sachs Group 5.727% 25/04/2030		1.10%	US38141GA872	
GS 3y2y rec 2.84% 19May28		-0.02%	GS 3y2y rec 2.84% 19May28	
GS 3y2y rec 3.2% 29May28		0.04%	GS 3y2y rec 3.2% 29May28	
GS 3y2y rec 3.58% 01Dec28		0.09%	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		-0.02%	GS 5y5y pay 3.38% 30May33	
GS 5y5y pay 3.888% 01Dec33		-0.10%	GS 5y5y pay 3.888% 01Dec33	
Housing NZ Ltd 3.36% 12/06/2025		0.93%	NZHNZD0625L3	
Housing NZ Ltd 3.42% 18/10/2028		5.95%	NZHNZD0628L7	
IBIG iBoxx iShr Dec24		0.03%	IHBZ4	
Infratil 3.6% 15/12/2027		0.16%	NZIFTD0310L9	
Infratil 7.06% 17/12/2031		1.13%	NZIFTD0350L5	
ITRX AUS CDSI S39 5Y Sell Protection		0.13%	ITRX AUS CDSI S39 5Y SP	
ITRX AUS CDSI S41 5Y Sell Protection		0.29%	ITRX AUS CDSI S41 5Y	
John Deere Capital Corp 4.5% 16/01/2029		1.64%	US24422EXH79	
JPMorgan Chase 5.299% 24/07/2029		1.07%	US46647PDU75	
Kiwibank 4.93% Perpetual		2.35%	NZKIWD0001S3	
Kiwibank Ltd 2.36% 11/12/2030		1.69%	NZKIWD1230L2	
Kiwibank Ltd 6.4% 05/12/2033		1.02%	NZKIWD01T2L3	
McDonald's Corp 2.625% 01/09/2029		0.93%	US58013MFJ80	
Mercury Ltd 5.73% 13/05/2052		2.51%	NZMICYDG005C3	
Netflix 5.375% 15/11/2029		0.65%	US64110LAU08	
NZD		-0.96%		
Peet 8.5% 30/09/2029		0.93%	AU3CB0310019	
Port of Tauranga 1.02% 29/09/2025		0.75%	NZPOTD0925L1	
Property for Industry 4.25% 01/10/2025		0.81%	NZPFIDT020C1	
Spark Finance 2.6% 18/03/2030		0.43%	AU3CB0266708	
Spark Finance 5.21% 18/09/2029		1.46%	NZSPFD0590L3	
T-Mobile USA Inc 4.95% 15/03/2028		0.83%	US87264ACZ66	
Transpower 1.52% 08/04/2026		0.85%	NZTRPD0080L8	
Transpower 1.735% 04/09/2025		0.91%	NZTRPD0070L9	
Trustpower 6.56% 22/02/2029		0.59%	NZTPWDT170C0	
Tyson Foods Inc 4.35% 01/03/2029		1.03%	US902494BK88	
Uber Technologies 6.25% 15/01/2028		1.27%	US90353TAG58	

Uber Technologies 8% 01/11/2026	1.28% US90353TAC45
USD	0.04%
Verizon Communications Inc 4.016% 03/12/2029	0.87% US92343VEU44
Westpac Bank Bill 5.10% 27/12/2024	3.31% NZF08DT891C6
Westpac Bank Bill 5.575% 13/11/2024	6.69% NZF08DT873C4
Westpac Cash	4.45%
Westpac Ltd 6.73% 14/02/2034	1.71% NZWNZD02T2L8