

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS WEALTHBUILDER	1	Offer number	OFR12761
Fund name	NZ FUNDS WEALTH BUILDER - INFLATION		Fund number	FND16928
Period disclosure applies [dd/mm/yyyy]	STRATEGY			
Asset name	30/09/2024	% of fund net assets	Security code	
Aena SME SA		0.48%	ES0105046009	
Aeroports de Paris		0.44%	FR0010340141	
Alexandria Real Estate Equities		0.62%	US0152711091	
American Tower Corp		0.44%	US03027X1000	
American Water Works Co Inc		0.62%	US0304201033	
ANZ Bank Bill 5.25% 14/11/2024		1.04%	NZF02DT572C8	
ANZ Bank Bill 5.35% 11/11/2024		0.66%	NZF02DT541C3	
ANZ Bank Bill 5.44% 31/10/2024		0.35%	NZF02DT548C8	
ANZ Bank Bill 5.53% 24/10/2024		0.49%	NZF02DT567C8	
ANZ Bank Bill 5.56% 15/10/2024		0.35%	NZF02DT562C9	
ANZ Bank Bill 5.60% 09/10/2024		0.70%	NZF02DT559C5	
Argosy Property Ltd		0.43%	NZARGE0010S7	
Arvida Group Ltd		0.95%	NZARVE0001S5	
ASB Bank Bill 4.985% 20/12/2024		0.69%	NZF04DT754C0	
ASB Bank Bill 5.23% 22/11/2024		0.83%	NZF04DT748C2	
ASB Bank Bill 5.24% 25/11/2024		0.56%	NZF04DT712C8	
ASB Bank Bill 5.34% 14/11/2024		0.28%	NZF04DT745C8	
ASB Bank Bill 5.35% 15/11/2024		0.70%	NZF04DT708C6	
ASB Bank Bill 5.47% 31/10/2024		0.28%	NZF04DT726C8	
ASB Bank Bill 5.59% 15/10/2024		0.35%	NZF04DT733C4	
ASX Ltd		0.48%	AU000000ASX7	
AT&T Inc		0.47%	US00206R1023	
Atlas Arteria Ltd		0.48%	AU0000013559	
Auckland International Airport		1.39%	NZAIAE0002S6	
AvalonBay Communities Inc		0.61%	US0534841012	
BKW AG		0.60%	CH0130293662	
BNZ Bank Bill 4.89% 27/12/2024		0.62%	NZF01DT768C3	
BNZ Bank Bill 5.10% 10/12/2024		0.49%	NZF01DT807C9	
BNZ Bank Bill 5.24% 21/11/2024		0.56%	NZF01DT800C4	
BNZ Bank Bill 5.25% 15/11/2024		1.04%	NZF01DT796C4	
BNZ Bank Bill 5.54% 15/10/2024		0.35%	NZF01DT779C0	
BNZ Bank Bill 5.60% 09/10/2024		0.42%	NZF01DT778C2	
Brambles Ltd		0.49%	AU000000BXB1	
Brookfield Infrastructure Partners		0.50%	BMG162521014	
Canadian National Railway Co		0.45%	CA1363751027	
Canadian Pacific Kansas City Ltd		0.46%	CA13646K1084	
Cellnex Telecom SA		0.46%	ES0105066007	
Chorus Ltd		2.27%	NZCNU0001S2	
Citibank Australia Cash		0.02%		
Citibank Australia Safekeeping		0.06%		
Citibank Hong Kong Cash		0.26%		
Citibank Hong Kong Safekeeping		0.04%		
Citibank New Zealand Cash		0.34%		
Citibank New Zealand Safekeeping		0.15%		
Cleanaway Waste Management Ltd		0.49%	AU000000CWY3	
Cogent Communications Holdings		0.23%	US19239V3024	
Computershare Ltd		0.42%	AU000000CPU5	
Constellation Energy Corp		0.92%	US21037T1097	
Contact Energy Ltd		2.24%	NZCENE0001S6	
Crown Castle International Corp		0.45%	US22822V1017	
Digital Realty Trust Inc		1.15%	US2538681030	
DJ US REAL ESTATE Dec24		-0.03%	DJEZ4	
Downer EDI Ltd		0.46%	AU000000DOW2	
E.ON SE		0.62%	DE000ENAG999	
Edison International		0.61%	US2810201077	
EDP Renovaveis SA		0.63%	ES0127797019	
Elia Group SA/NV		0.61%	BE0003822393	
Equinix Inc		1.15%	US29444U7000	
Equity Residential		0.61%	US29476L1070	
Essential Utilities Inc		0.61%	US29670G1022	
Essex Property Trust Inc		0.60%	US2971781057	
Eversource Energy		0.62%	US30040W1080	
Exelon Corp		0.65%	US30161N1019	
Extra Space Storage Inc		0.63%	US30225T1025	
Ferrovial SE		0.46%	NL0015001FS8	
Fletcher Building Ltd		1.60%	NZFBUE0001S0	

FORWARD AUDNZD	-0.02%	FORWARD AUDNZD
FORWARD CADNZD	0.01%	FORWARD CADNZD
FORWARD CHFNZD	0.02%	FORWARD CHFNZD
FORWARD DKKNZD	0.02%	FORWARD DKKNZD
FORWARD EURNZD	0.08%	FORWARD EURNZD
FORWARD SGDNZD	-0.01%	FORWARD SGDNZD
FORWARD USDNZD	0.46%	FORWARD USDNZD
Freightways Ltd	0.60%	NZFREE0001S0
Getlink SE	0.44%	FR0010533075
Global Infrastructure TRS basket	0.01%	IGF US TRS
Global Infrastructure TRS basket	0.23%	US4642883726
Goldman Sachs Futures	1.54%	
Goldman Sachs OTC Derivatives (ex FX)	1.25%	
Goodman Property Trust	1.86%	NZCPTE0001S9
Healthpeak Properties Inc	0.63%	US42250P1030
Hutchison Port Holdings Trust	0.26%	SG2D00968206
Hydro One Ltd	0.62%	CA4488112083
Infratil Ltd	1.28%	NZIFTE0003S3
Investore Property Ltd	0.46%	NZIPLE0001S3
Invitation Homes Inc	0.60%	US46187W1071
Iron Mountain Inc	0.48%	US46284V1017
Kimco Realty Corp	0.62%	US49446R1095
Kiwi Property Group Ltd	0.94%	NZKPG0001S9
Kiwibank Bank Bill 5.10% 09/12/2024	0.83%	NZKIWDO344L5
Kiwibank Bank Bill 5.19% 02/12/2024	0.76%	NZKIWDO337L9
Kiwibank Bank Bill 5.35% 12/11/2024	0.35%	NZKIWDO317L1
Kiwibank Bank Bill 5.36% 14/11/2024	1.04%	NZKIWDO319L7
Kiwibank Bank Bill 5.45% 29/10/2024	0.42%	NZKIWDO303L1
Kiwibank Bank Bill 5.55% 15/10/2024	0.35%	NZKIWDO289L2
Mainfreight Ltd	1.22%	NZMFTE0001S9
Manawa Energy Ltd	0.71%	NZTPXE0001S5
Mercury NZ Ltd	2.29%	NZMRPE0001S2
Meridian Energy Ltd	2.26%	NZMELE0002S7
Mid-America Apartment Communities	0.61%	US59522J1034
Mitsui Fudosan Co Ltd	0.57%	JP3893200000
National Grid PLC	0.63%	GB00BDR05C01
Netlink NBN Trust	0.23%	SG1DH9000006
NEXTDC Ltd	0.47%	AU000000NXT8
NZD	-0.26%	
NZX Ltd	0.31%	NZNZXE0001S7
Oceania Healthcare Ltd	0.43%	NZOCAE0002S0
Orsted AS	1.12%	DK0060094928
PG&E Corp	0.60%	US69331C1080
Port of Tauranga Ltd	0.67%	NZPOTE0003S0
Precinct Properties Group	1.85%	NZAPTE0001S3
Prologis Inc	0.61%	US74340W1036
Property for Industry Ltd	0.91%	NZPFIE0001S5
Public Service Enterprise Group	0.68%	US7445731067
Public Storage	0.64%	US74460D1090
Qube Holdings Ltd	0.48%	AU000000QUB5
Realty Income Corp	0.62%	US7561091049
Redeia Corp SA	0.62%	ES0173093024
Republic Services Inc	0.44%	US7607591002
Ryman Healthcare Ltd	1.76%	NZRYME0001S4
S&P/ASX200 A-REIT Dec24	0.02%	VPAZ4
Segro PLC	0.62%	GB00B5ZN1N88
SES SA	0.21%	LU0088087324
Severn Trent PLC	0.61%	GB00B1FH8J72
Simon Property Group Inc	0.63%	US8288061091
Spark New Zealand Ltd	1.07%	NZTELE0001S4
STOXX 600 Real Dec24	-0.01%	SRDZ4
STOXX 600 UTIL Dec24	-0.02%	GPZ4
Stride Property Group	0.48%	NZSPGE0001S2
Summerset Group Holdings Ltd	1.97%	NZSUME0001S0
Sun Communities Inc	0.58%	US8666741041
T-Mobile US Inc	0.48%	US8725901040
Telstra Corp Ltd	2.27%	AU000000TLS2
Terna - Rete Elettrica Nazionale	0.62%	IT0003242622
TPG Telecom Ltd	0.47%	AU00000090128
Transurban Group	0.45%	AU000000TCL6
Union Pacific Corp	0.44%	US9078181081
United Utilities Group PLC	0.61%	GB00B39J2M42

USD	-0.03%
Vector Ltd	0.57% NZVCTE0001S7
Ventas Inc	0.62% US92276F1003
Ventia Services Group Pty Ltd	0.50% AU0000184459
Verbund AG	0.60% AT0000746409
Verizon Communications Inc	0.49% US92343V1044
Vestas Wind Systems A/S	0.45% DK0061539921
Vinci SA	0.43% FR0000125486
Vital Healthcare Property Trust	0.46% NZCHPE0001S4
Waste Connections Inc	0.44% CA94106B1013
Waste Management Inc	0.45% US94106L1098
Welltower Inc	0.63% US95040Q1040
Westpac Bank Bill 5.19% 20/12/2024	1.52% NZF08DT877C5
Westpac Bank Bill 5.21% 18/12/2024	0.21% NZF08DT887C4
Westpac Bank Bill 5.31% 10/12/2024	0.49% NZF08DT884C1
Westpac Bank Bill 5.43% 29/11/2024	0.49% NZF08DT869C2
Westpac Bank Bill 5.45% 18/11/2024	0.76% NZF08DT876C7
Westpac Bank Bill 5.575% 13/11/2024	0.56% NZF08DT873C4
Westpac Cash	2.21%
XAU Utilities Dec24	0.05% IXSZ4