Offer name	NZ FUNDS WEALTHBUILDER	Offer number	OFR12761
Fund name	NZ FUNDS WEALTH BUILDER - INCOME STRATEGY	Fund number	FND16926
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	% of fund net assets	Security code
Amazon.com Inc 4.55% 01/12/2027	0.90%	US023135CP90
Amgen Inc 5.15% 02/03/2028	1.24%	US031162DP23
ANZ Bank Ltd 2.999% 17/09/2031	6.04%	NZANBDT024C7
ANZ Bank New Zealand 7.6 % Perpetual	2.25%	NZANBEP002C6
Apple Inc 4.0% 10/05/2028	1.43%	US037833ET32
Banco Santander SA 3.875% 22/04/2029	1.09%	XS2806471368
Bank of America Corp 5.202% 25/04/2029	1.14%	US06051GLG28
Bank of New Zealand 4.889% 19/11/2029	2.44%	NZBNZDT406C7
Bank of New Zealand 4.985% 07/06/2027	2.25%	NZBNZDT401C8
Bank of New Zealand 5.872% 01/09/2028	4.54%	NZBNZDT403C4
Bank of New Zealand 7.3% Perpetual	2.09%	NZBNZEP001C9
BB Euro Corp SRI LXY Future Series LXYM5	0.01%	LXYM5
BNZ Bank Bill 3.645% 19/06/2025	4.70%	NZF01DT865C7
BNZ Bank Bill 3.77% 21/05/2025	2.57%	NZF01DT799C8
BNZ Bank Bill 3.94% 29/04/2025	2.15%	NZF01DT846C7
Chorus Ltd 2.51% 12/02/2030	1.05%	NZCNUDT005C1
Citibank Australia Cash	0.11%	
Citibank Hong Kong Cash	1.08%	
Citibank New Zealand Cash	1.79%	
Citibank New Zealand Safekeeping	0.02%	
Citigroup Inc 4.125% 25/07/2028	1.13%	US172967KU42
Edison International 5.25% 15/11/2028	0.88%	US281020AY36
Fletcher Building 2.80% 15/03/2026	0.81%	NZFBIDA020C8
Ford Motor Credit Co LLC 6.798% 07/11/2028	0.92%	US345397D591
FORWARD AUDNZD	0.01%	FORWARD AUDNZD
FORWARD EURNZD	-0.12%	FORWARD EURNZD
FORWARD GBPNZD	-0.02%	FORWARD GBPNZD
FORWARD USDNZD	0.24%	FORWARD USDNZD
General Motors Financial Co Inc 5.8% 23/06/2028	0.94%	US37045XEH52
Goldman Sachs Futures	1.89%	
Goldman Sachs Group 5.727% 25/04/2030	1.16%	US38141GA872
GS 3y2y rec 2.84% 19May28	-0.08%	GS 3y2y rec 2.84% 19May28
GS 5y5y pay 3.16% 19May33	0.07%	GS 5y5y pay 3.16% 19May33
Housing NZ Ltd 3.36% 12/06/2025	0.91%	NZHNZD0625L3
Housing NZ Ltd 3.42% 18/10/2028	5.78%	NZHNZD0628L7
Infratil 3.6% 15/12/2027	0.15%	NZIFTD0310L9
Infratil 7.06% 17/12/2031	1.10%	NZIFTD0350L5
ITRX AUS CDSI S39 5Y Sell Protection	0.07%	ITRX AUS CDSI S39 5Y SP
ITRX AUS CDSI S41 5Y Sell Protection	0.13%	ITRX AUS CDSI S41 5Y
John Deere Capital Corp 4.5% 16/01/2029	1.73%	US24422EXH79
JPMorgan Chase 5.299% 24/07/2029	1.13%	US46647PDU75
Kiwibank 4.93% Perpetual	2.30%	NZKIWD0001S3
Kiwibank Ltd 2.36% 11/12/2030	1.68%	NZKIWD1230L2
Kiwibank Ltd 6.4% 05/12/2033	0.98%	NZKIWD01T2L3
Mercury Ltd 5.73% 13/05/2052	2.51%	NZMCYDG005C3
Morgan Stanley 5.164% 20/04/2029	1.14%	US61747YFD22
Novartis Finance SA 0.0% 23/09/2028	1.35%	XS2235996217
NZD	-0.41%	
Orange SA 8.125% 20/11/2028	0.56%	XS0399412443
Peet 8.5% 30/09/2029	0.91%	AU3CB0310019
Port of Tauranga 1.02% 29/09/2025	0.74%	NZPOTD0925L1
Property for Industry 4.25% 01/10/2025	0.80%	NZPFIDT020C1
Spark Finance 2.6% 18/03/2030	0.42%	AU3CB0266708
Spark Finance 5.21% 18/09/2029	1.40%	NZSPFD0590L3
T-Mobile USA Inc 4.95% 15/03/2028	0.89%	US87264ACZ66
Transpower 1.52% 08/04/2026	0.84%	NZTRPD0080L8
Transpower 1.735% 04/09/2025	0.90%	NZTRPD0070L9
Trustpower 6.56% 22/02/2029	0.57%	NZTPWDT170C0
TU Future Series TUM5	-0.01%	TUM5

Volkswagen Leasing GmbH 3.875% 11/10/2028	0.98%	XS2745725155
Wells Fargo & Co 6.303% 23/10/2029	1.15%	US95000U3G61
Westpac Bank Bill 3.985% 19/05/2025	11.79%	NZF08DT942C7
Westpac Bank Bill 4.033% 14/05/2025	6.44%	NZF08DT939C3
Westpac Cash	2.70%	
Westpac Ltd 6.73% 14/02/2034	1.65%	NZWNZD02T2L8