

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name

NZ FUNDS WEALTHBUILDER
NZ FUNDS WEALTH BUILDER - INFLATION

1

Offer number
Fund number

OFR12761
FND16928

Period disclosure applies [dd/mm/yyyy]

STRATEGY

31/03/2025

Asset name

% of fund net assets

Security code

Aena SME SA

0.45% ES0105046009

Aeroports de Paris

0.38% FR0010340141

Alexandria Real Estate Equities

0.55% US0152711091

American Tower Corp

0.43% US03027X1000

American Water Works Co Inc

0.63% US0304201033

Argosy Property Ltd

0.47% NZARGE0010S7

ASB Bank Bill 3.635% 19/06/2025

0.81% NZF04DT806C8

ASB Bank Bill 3.745% 29/05/2025

0.97% NZF04DT796C1

ASB Bank Bill 3.755% 23/05/2025

0.81% NZF04DT710C2

ASB Bank Bill 3.795% 19/05/2025

0.81% NZF04DT792C0

ASB Bank Bill 3.825% 15/05/2025

0.57% NZF04DT780C5

ASB Bank Bill 3.845% 12/05/2025

0.73% NZF04DT791C2

ASB Bank Bill 3.915% 1/05/2025

0.41% NZF04DT787C0

ASB Bank Bill 3.935% 29/04/2025

0.33% NZF04DT785C4

ASB Bank Bill 4.105% 15/04/2025

0.41% NZF04DT739C1

ASX Ltd

0.46% AU000000ASX7

AT&T Inc

0.45% US00206R1023

Atlas Arteria Ltd

0.44% AU0000013559

Auckland International Airport

1.08% NZAIAE0002S6

AvalonBay Communities Inc

0.56% US0534841012

BKW AG

0.60% CH0130293662

BNZ Bank Bill 3.645% 19/06/2025

0.89% NZF01DT865C7

BNZ Bank Bill 3.65% 16/06/2025

0.81% NZF01DT863C2

BNZ Bank Bill 3.765% 22/05/2025

0.65% NZF01DT857C4

BNZ Bank Bill 3.79% 19/05/2025

1.22% NZF01DT854C1

BNZ Bank Bill 3.82% 15/05/2025

1.46% NZF01DT853C3

BNZ Bank Bill 4.07% 16/04/2025

0.41% NZF01DT842C6

BNZ Bank Bill 4.11% 9/04/2025

0.82% NZF01DT813C7

Brambles Ltd

0.43% AU000000BXB1

Brookfield Infrastructure Partners

0.38% BMG162521014

Canadian National Railway Co

0.41% CA1363751027

Canadian Pacific Kansas City Ltd

0.39% CA13646K1084

Cellnex Telecom SA

0.40% ES0105066007

Centrica PLC

0.61% GB00B033F229

Chorus Ltd

2.03% NZCNUE0001S2

Citibank Australia Cash

0.16%

Citibank Australia Safekeeping

0.05%

Citibank Hong Kong Cash

0.13%

Citibank Hong Kong Safekeeping

0.04%

Citibank New Zealand Cash

0.38%

Citibank New Zealand Safekeeping

0.17%

Cleanaway Waste Management Ltd

0.43% AU000000CWY3

Cogent Communications Holdings

0.16% US19239V3024

Computershare Ltd

0.42% AU000000CPU5

Constellation Energy Corp

0.52% US21037T1097

Contact Energy Ltd

2.03% NZCENE0001S6

Crown Castle International Corp

0.46% US22822V1017

Digital Realty Trust Inc

0.90% US2538681030

DJ US REAL ESTATE DJE Future Series DJEM5

0.03% DJEM5

Downer EDI Ltd

0.46% AU000000DOW2

E.ON SE

0.67% DE000ENAG999

Edison International

0.64% US2810201077

EDP Renovaveis SA

0.55% ES0127797019

Equinix Inc

0.89% US29444U7000

Equity Residential

0.58% US29476L1070

Essential Utilities Inc

0.60% US29670G1022

Essex Property Trust Inc

0.58% US2971781057

Eversource Energy

0.63% US30040W1080

Exelon Corp

0.64% US30161N1019

Extra Space Storage Inc	0.56% US30225T1025
Ferrovial SE	0.42% NL0015001FS8
Fletcher Building Ltd	1.06% NZFBUE0001S0
Fortum Oyj	0.65% FI0009007132
FORWARD AUDNZD	0.04% FORWARD AUDNZD
FORWARD DKKNZD	-0.04% FORWARD DKKNZD
FORWARD EURNZD	-0.19% FORWARD EURNZD
FORWARD GBPNZD	-0.04% FORWARD GBPNZD
FORWARD JPYNZD	0.01% FORWARD JPYNZD
FORWARD USDNZD	0.19% FORWARD USDNZD
Freightways Ltd	0.51% NZFREE0001S0
Getlink SE	0.42% FR0010533075
Global Infrastructure TRS basket	0.03% IGF US TRS
Global Infrastructure TRS basket	0.11% US4642883726
Goldman Sachs Futures	1.57%
Goldman Sachs OTC Derivatives (ex FX)	1.93%
Goodman Property Trust	1.77% NZCPTE0001S9
Healthpeak Properties Inc	0.60% US42250P1030
Hutchison Port Holdings Trust	0.23% SG2D00968206
Hydro One Ltd	0.61% CA4488112083
Infratil Ltd	1.13% NZIFTE0003S3
Investore Property Ltd	0.48% NZIPLE0001S3
Invitation Homes Inc	0.59% US46187W1071
Iron Mountain Inc	0.40% US46284V1017
Kimco Realty Corp	0.56% US49446R1095
Kiwi Property Group Ltd	0.89% NZKPGE0001S9
Kiwibank Bank Bill 3.69% 10/06/2025	0.97% NZKIWDP161L2
Kiwibank Bank Bill 3.73% 3/06/2025	0.89% NZKIWDP154L7
Kiwibank Bank Bill 3.82% 15/05/2025	1.46% NZKIWDP135L6
Kiwibank Bank Bill 3.83% 13/05/2025	0.57% NZKIWDP133L1
Kiwibank Bank Bill 3.94% 28/04/2025	1.06% NZKIWDP118L2
Kiwibank Bank Bill 4.10% 15/04/2025	0.57% NZKIWDP105L9
Mainfreight Ltd	0.97% NZMFTE0001S9
Manawa Energy Ltd	1.02% NZTPXE0001S5
Mercury NZ Ltd	1.92% NZMRPE0001S2
Meridian Energy Ltd	2.00% NZMELE0002S7
Mid-America Apartment Communities	0.58% US59522J1034
Mitsui Fudosan Co Ltd	0.57% JP3893200000
National Grid PLC	0.65% GB00BDR05C01
Netlink NBN Trust	0.23% SG1DH9000006
NEXTDC Ltd	0.36% AU000000NXT8
NZD	-0.39%
NZX Ltd	0.31% NZNZXE0001S7
Oceania Healthcare Ltd	0.45% NZOCAE0002S0
Orsted AS	1.00% DK0060094928
Port of Tauranga Ltd	1.08% NZPOTE0003S0
Precinct Properties Group	1.80% NZAPTE0001S3
Prologis Inc	0.55% US74340W1036
Property for Industry Ltd	0.94% NZPFIE0001S5
Public Service Enterprise Group	0.59% US7445731067
Public Storage	0.59% US74460D1090
Qube Holdings Ltd	0.45% AU000000QUB5
Realty Income Corp	0.58% US7561091049
Redeia Corp SA	0.65% ES0173093024
Republic Services Inc	0.42% US7607591002
Ryman Healthcare Ltd	1.71% NZRYME0001S4
S&P/ASX200 A-REIT VPA Future Series VPAM5	-0.10% VPAM5
SES SA	0.23% LU0088087324
Severn Trent PLC	0.60% GB00B1FH8J72
Simon Property Group Inc	0.52% US8288061091
Spark New Zealand Ltd	0.99% NZTELE0001S4
STOXX 600 UTIL GP Future Series GPM5	0.06% GPM5
Stride Property Group	0.41% NZSPGE0001S2
Summerset Group Holdings Ltd	1.72% NZSUME0001S0
Sun Communities Inc	0.56% US8666741041

T-Mobile US Inc	0.42% US8725901040
Telstra Corp Ltd	2.04% AU0000000TLS2
Terna - Rete Elettrica Nazionale	0.64% IT0003242622
TPG Telecom Ltd	0.49% AU0000090128
Transurban Group	0.45% AU000000TCL6
UDR Inc	0.58% US9026531049
Union Pacific Corp	0.42% US9078181081
United Utilities Group PLC	0.64% GB00B39J2M42
USD	-0.03%
Vector Ltd	0.98% NZVCTE0001S7
Ventas Inc	0.57% US92276F1003
Ventia Services Group Pty Ltd	0.43% AU0000184459
Verbund AG	0.56% AT0000746409
Verizon Communications Inc	0.44% US92343V1044
Vestas Wind Systems A/S	0.40% DK0061539921
Vinci SA	0.44% FR0000125486
Vital Healthcare Property Trust	0.42% NZCHPE0001S4
Waste Connections Inc	0.44% CA94106B1013
Waste Management Inc	0.44% US94106L1098
Welltower Inc	0.58% US95040Q1040
Westpac Bank Bill 3.937% 3/06/2025	1.46% NZF08DT945C0
Westpac Bank Bill 3.945% 29/05/2025	1.14% NZF08DT947C6
Westpac Bank Bill 3.948% 27/05/2025	1.46% NZF08DT946C8
Westpac Bank Bill 3.985% 19/05/2025	1.79% NZF08DT942C7
Westpac Bank Bill 4.033% 14/05/2025	0.49% NZF08DT939C3
Westpac Cash	2.89%
XAU Utilities IXS Future Series IXSM5	0.01% IXSM5