

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name

NZ FUNDS WEALTHBUILDER
NZ FUNDS WEALTH BUILDER - INCOME

1
Offer number
Fund number

OFR12761
FND16926

Period disclosure applies [dd/mm/yyyy]

Asset name

STRATEGY

30/09/2025

% of fund net assets

Security code

Amazon.com Inc 4.55% 01/12/2027	0.88%	US023135CP90
Amgen Inc 5.15% 02/03/2028	1.22%	US031162DP23
ANZ Bank Ltd 2.999% 17/09/2031	5.96%	NZANBDT024C7
ANZ Bank New Zealand 7.6% Perpetual	2.17%	NZANBEP002C6
Apple Inc 4.0% 10/05/2028	1.40%	US037833ET32
Banco Santander SA 3.875% 22/04/2029	1.14%	XS2806471368
Bank of America Corp 5.202% 25/04/2029	1.12%	US06051GLG28
Bank of New Zealand 4.889% 19/11/2029	2.44%	NZBNZDT406C7
Bank of New Zealand 5.872% 01/09/2028	4.47%	NZBNZDT403C4
Bank of New Zealand 7.3% Perpetual	2.06%	NZBNZEP001C9
BB Euro Corp SRI LXY Future Series LXYZ5	-0.01%	LXYZ5
BNZ 4y swap Rec 3.4225% 7July2029	0.08%	BNZ 4y swap Rec 3.4225%
BNZ Bank Bill 2.83% 19/12/2025	4.69%	NZF01DT945C7
BNZ Bank Bill 3.02% 21/11/2025	2.56%	NZF01DT935C8
BNZ Bank Bill 3.195% 29/10/2025	2.14%	NZF01DT922C6
CDX HY CDSI S45 5Y Sell protection	1.16%	CDX HY CDSI S45 5Y SP
Chorus Ltd 2.51% 12/02/2030	1.06%	NZCNUDT005C1
Chorus Ltd 5.9% 06/06/2056	0.84%	NZCNUDT007C7
Citibank Australia Cash	0.16%	
Citibank Hong Kong Cash	1.36%	
Citibank New Zealand Cash	3.43%	
Citibank New Zealand Safekeeping	0.01%	
Citigroup Inc 4.125% 25/07/2028	1.12%	US172967KU42
Edison International 5.25% 15/11/2028	0.87%	US281020AY36
Fletcher Building 2.80% 15/03/2026	0.82%	NZFBIDA020C8
Ford Motor Credit Co LLC 6.798% 07/11/2028	0.91%	US345397D591
FORWARD AUDNZD	-0.05%	FORWARD AUDNZD
FORWARD EURNZD	-0.12%	FORWARD EURNZD
FORWARD GBPNZD	-0.01%	FORWARD GBPNZD
FORWARD USDNZD	-0.61%	FORWARD USDNZD
General Motors Financial Co Inc 5.8% 23/06/2028	0.93%	US37045XEHS2
Goldman Sachs Futures	0.32%	
Goldman Sachs Group 5.727% 25/04/2030	1.15%	US38141GA872
GS 3y2y rec 2.84% 19May28	-0.04%	GS 3y2y rec 2.84% 19May28
GS 5y5y pay 3.16% 19May33	0.05%	GS 5y5y pay 3.16% 19May33
Infratil 3.6% 15/12/2027	0.15%	NZIFTD0310L9
Infratil 7.06% 17/12/2031	1.10%	NZIFTD0350L5
ITRX AUS CDSI S44 5Y Sell Protection	0.12%	ITRX AUS CDSI S44 5Y SP
ITRX AUS CDSI S44 5Y Sell Protection 2	0.12%	ITRX AUS CDSI S44 5y SP
John Deere Capital Corp 4.5% 16/01/2029	1.71%	US24422EXH79
JPMorgan Chase 5.299% 24/07/2029	1.12%	US46647PDU75
Kiwibank 4.93% Perpetual	2.76%	NZKIWD0001S3
Kiwibank Ltd 2.36% 11/12/2030	1.65%	NZKIWD1230L2
Kiwibank Ltd 6.4% 05/12/2033	0.97%	NZKIWD01T2L3
Mercury Ltd 5.73% 13/05/2052	2.46%	NZMCYDG005C3
Meridian 4.55% 11/03/2032	1.19%	NZMELDT122C4
Morgan Stanley 5.164% 20/04/2029	1.12%	US61747YFD22
Novartis Finance SA 0.0% 23/09/2028	1.45%	XS2235996217
NZD	-0.30%	
Orange SA 8.125% 20/11/2028	0.58%	XS0399412443
Peet 8.5% 30/09/2029	0.91%	AU3CB0310019
Property for Industry 4.25% 01/10/2025	0.77%	NZPFIDT020C1
Spark Finance 2.6% 18/03/2030	0.44%	AU3CB0266708
Spark Finance 5.21% 18/09/2029	1.38%	NZSPFD0590L3
T-Mobile USA Inc 4.95% 15/03/2028	0.87%	US87264ACZ66
Volkswagen Leasing GmbH 3.875% 11/10/2028	1.07%	XS2745725155
Wells Fargo & Co 6.303% 23/10/2029	1.12%	US95000U3G61
Westpac Bank Bill 2.995% 30/12/2025	8.27%	NZF08DTA49C2
Westpac Bank Bill 3.04% 22/12/2025	2.48%	NZF08DTA28C6

Westpac Bank Bill 3.34% 11/11/2025
Westpac Bank Bill 3.345% 17/11/2025
Westpac Cash
Westpac Ltd 6.73% 14/02/2034

6.41% NZF08DTA26C0
9.39% NZF08DTA16C1
3.39%
1.62% NZWNZD02T2L8