

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1		
Fund name	NZ FUNDS WEALTHBUILDER	Offer number	OFR12761
	NZ FUNDS WEALTH BUILDER - GROWTH	Fund number	FND16930
Period disclosure applies [dd/mm/yyyy]	STRATEGY		
Asset name	31/03/2025		
	% of fund net assets	Security code	
a2 Milk Co Ltd	0.52%	NZATME0002S8	
ABB Ltd	0.80%	CH0012221716	
Air New Zealand Ltd	1.12%	NZAIRE0001S2	
Amazon.com Inc	1.14%	US0231351067	
American Express Co	0.56%	US0258161092	
Apple Inc	1.53%	US0378331005	
ASML Holding NV	0.41%	USN070592100	
AstraZeneca PLC	0.65%	GB0009895292	
Auckland International Airport	0.77%	NZAIAE0002S6	
Bank of America Corp	0.46%	US0605051046	
BNP Paribas SA	0.76%	FR0000131104	
Briscoe Group Ltd	0.06%	NZBGRE0001S4	
Chorus Ltd	1.71%	NZCNUE0001S2	
Citibank Australia Cash	0.46%		
Citibank Australia Safekeeping	0.02%		
Citibank Hong Kong Cash	3.56%		
Citibank Hong Kong Safekeeping	0.05%		
Citibank New Zealand Cash	1.67%		
Citibank New Zealand Safekeeping	0.14%		
CME Bitcoin Futures BTCJ5	-0.37%	BTCJ5	
Contact Energy Ltd	0.78%	NZCENE0001S6	
COPPER FUTURE May25	0.79%	HGK5	
CSL Ltd	1.22%	AU000000CSL8	
Cummins Inc	0.47%	US2310211063	
DiDi Global Inc	3.39%	US23292E1082	
E-min S&P 500 EWF LWE Future Series LWEM5	-0.01%	LWEM5	
EBOS Group Ltd	0.70%	NZEBOE0001S6	
Eli Lilly and Co	0.82%	US5324571083	
EURO STOXX 50 VG Future Series VGM5	-0.10%	VGM5	
FANUC Corp	0.26%	JP3802400006	
Fisher & Paykel Healthcare Corp	0.96%	NZFAPE0001S2	
Fletcher Building Ltd	2.35%	NZFBUE0001S0	
FORWARD AUDNZD	0.01%	FORWARD AUDNZD	
FORWARD EURNZD	-0.02%	FORWARD EURNZD	
FORWARD USDNZD	0.06%	FORWARD USDNZD	
Freightways Ltd	0.26%	NZFREE0001S0	
FTSE 100 IDX Z Future Series Z M5	-0.01%	Z M5	
FTXIN9 30Dec25 Call option 16083.72	0.18%	FTXIN9 30Dec25 Call 16083.72	
Galaxy Digital Holdings Ltd	0.20%	KYG370921069	
Goanna Capital Fund	0.43%	Goanna Capital 21C LLC	
Goanna Capital Fund	0.30%	Goanna Capital I LP	
GOLD GC Future Series GCM5	0.28%	GCM5	
Goldman Sachs Futures	16.18%		
Goldman Sachs Group Inc	0.54%	US38141G1040	
Goldman Sachs OTC Derivatives (ex FX)	0.09%		
GSC1000P 19Dec25 Call option 100.05	0.08%	GSC1000P 19Dec25 Call 100.05	
Hallenstein Glasson Holdings Ltd	0.33%	NZHLGE0001S4	
HANG SENG CHINA ENT INDX HC Future Series HCJ5	-0.09%	HCJ5	
HCT Future Series HCTJ5	-0.11%	HCTJ5	
Heartland Group Holdings Ltd	1.07%	NZHGHE0007S9	
Home Depot Inc	0.65%	US4370761029	
IDEX Corp	0.28%	US45167R1041	
Infratil Ltd	1.04%	NZIFTE0003S3	
Intesa Sanpaolo SpA	0.68%	IT0000072618	
Intuitive Surgical Inc	0.74%	US46120E6023	
Invesco Ltd	0.29%	BMG491BT1088	
Investore Property Ltd	0.07%	NZIPLE0001S3	
Itau Unibanco Holding SA ADR	0.42%	US4655621062	
Johnson & Johnson	0.68%	US4781601046	

JPMorgan Chase & Co	0.80%	US46625H1005
Keyence Corp	0.28%	JP3236200006
Kiwi Property Group Ltd	0.46%	NZKPG0001S9
L'Oreal SA	0.28%	FR0000120321
Lennox International Inc	0.66%	US5261071071
Mainfreight Ltd	1.57%	NZMFTE0001S9
Mastercard Inc	0.58%	US57636Q1040
MercadoLibre Inc	0.45%	US58733R1023
Merck & Co Inc	0.70%	US58933Y1055
Mercury NZ Ltd	1.53%	NZMRPE0001S2
Meridian Energy Ltd	0.19%	NZMELE0002S7
Meta Platforms Inc	0.94%	US30303M1027
Microsoft Corp	1.54%	US5949181045
MINI MDAX MFL Future Series MFLM5	-0.14%	MFLM5
Moncler SpA	0.59%	IT0004965148
Morgan Stanley	0.42%	US6174464486
MSCI EmgMkt MES Future Series MESM5	-0.07%	MESM5
Netflix Inc	0.45%	US64110L1061
NVIDIA Corp	1.71%	US67066G1040
NZD	-0.28%	
Oracle Corp	0.38%	US68389X1054
Palantir Technologies Inc	0.47%	US69608A1088
PepsiCo Inc	0.39%	US7134481081
Ping An Insurance Group Co of China Ltd	0.50%	CNE1000003X6
Port of Tauranga Ltd	1.18%	NZPOTE0003S0
Precinct Properties Group	0.20%	NZAPTE0001S3
Procter & Gamble Co/The	0.45%	US7427181091
Property for Industry Ltd	0.19%	NZPFIE0001S5
Rio Tinto Ltd	0.81%	AU000000RIO1
RVY Future Series RVYM5	0.08%	RVYM5
Ryman Healthcare Ltd	1.73%	NZRYME0001S4
S&P500 EMINI ES Future Series ESM5	-0.26%	ESM5
S&P500 EMINI OPTN Dec25C 6400	0.17%	ESZ5C
S&P500 EMINI OPTN Jun25P 5350	0.17%	ESM5P
salesforce.com Inc	0.45%	US79466L3024
Schneider Electric SE	0.55%	FR0000121972
Siemens AG	0.69%	DE0007236101
Skellerup Holdings Ltd	0.16%	NZSKXE0001S8
SKY Network Television Ltd	0.52%	NZSKTE0001S6
Spark New Zealand Ltd	0.83%	NZTELE0001S4
SPI 200 XP Future Series XPM5	-0.01%	XPM5
Stride Property Group	0.22%	NZSPGE0001S2
Summerset Group Holdings Ltd	1.52%	NZSUME0001S0
Suvretta Offshore Fund	0.04%	Suvretta Offshore
T Rowe Price Group Inc	0.29%	US74144T1088
Taiwan Semiconductor Manufacturing Company	0.68%	US8740391003
Tencent Holdings	0.83%	KYG875721634
Thermo Fisher Scientific Inc	0.38%	US8835561023
Token TRAXX	0.02%	TRAXX
TOPIX Index Futures TPM5	-0.02%	TPM5
Tower Ltd	1.43%	NZTWRE0011S2
TU Future Series TUM5	0.01%	TUM5
UniCredit SpA	0.62%	IT0005239360
Universa Black Swan Protection Protocol	0.42%	Universa
USD	-0.22%	
Vestas Wind Systems A/S	0.18%	DK0061539921
Walmart Inc	0.92%	US9311421039
Westpac Bank Bill 4.033% 14/05/2025	1.01%	NZF08DT939C3
Westpac Cash	16.77%	
Xero Ltd	0.31%	NZXROE0001S2