

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR12761
Fund name	NZ FUNDS WEALTHBUILDER	Fund number	FND16928
	NZ FUNDS WEALTH BUILDER - INFLATION		
	STRATEGY		
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Acciona SA	0.56%	ES0125220311	
Aena SME SA	0.37%	ES0105046017	
Aeroports de Paris	0.37%	FR0010340141	
Alexandria Real Estate Equities	0.52%	US0152711091	
American Tower Corp	0.36%	US03027X1000	
American Water Works Co Inc	0.54%	US0304201033	
Argosy Property Ltd	0.84%	NZARGE0010S7	
ASB Bank Bill 2.825% 19/12/2025	0.77%	ASB BB 2.825% 19/12/2025	
ASB Bank Bill 2.995% 28/11/2025	0.93%	NZF04DT849C8	
ASB Bank Bill 3.00% 03/12/2025	0.77%	NZF04DT850C6	
ASB Bank Bill 3.14%10/11/2025	0.70%	NZF04DT834C0	
ASX Ltd	0.44%	AU0000000ASK7	
AT&T Inc	0.38%	US00206R1023	
Atlas Arteria Ltd	0.41%	AU0000013559	
Auckland International Airport	1.04%	NZAIAE0002S6	
AvalonBay Communities Inc	0.54%	US0534841012	
BKW AG	0.57%	CH0130293662	
BNZ Bank Bill 2.83% 19/12/2025	0.93%	NZF01DT945C7	
BNZ Bank Bill 2.96% 16/12/2025	1.08%	NZF01DT913C5	
BNZ Bank Bill 3.135% 18/11/2025	0.54%	NZF01DT932C5	
BNZ Bank Bill 3.135% 19/11/2025	1.40%	NZF01DT894C7	
BNZ Bank Bill 3.145% 14/11/2025	1.40%	NZF01DT930C9	
BNZ Bank Bill 3.195% 31/10/2025	0.39%	NZF01DT924C2	
BNZ Bank Bill 3.26% 9/10/2025	0.93%	NZF01DT914C3	
Brambles Ltd	0.49%	AU0000000BXB1	
Brookfield Infrastructure Partners	0.36%	BMG162521014	
Canadian National Railway Co	0.34%	CA1363751027	
Canadian Pacific Kansas City Ltd	0.33%	CA13646K1084	
Cellnex Telecom SA	0.36%	ES0105066007	
Chorus Ltd	2.23%	NZCNUE0001S2	
Citibank Australia Cash	0.20%		
Citibank Australia Safekeeping	0.06%		
Citibank Hong Kong Cash	0.18%		
Citibank Hong Kong Safekeeping	0.06%		
Citibank New Zealand Cash	1.19%		
Citibank New Zealand Safekeeping	0.18%		
Cleanaway Waste Management Ltd	0.44%	AU0000000CWY3	
Cogent Communications Holdings	0.19%	US19239V3024	
Computershare Ltd	0.45%	AU0000000CPU5	
Constellation Energy Corp	0.57%	US21037T1097	
Contact Energy Ltd	2.18%	NZCENE0001S6	
Crown Castle International Corp	0.35%	US22822V1017	
Digital Realty Trust Inc	0.89%	US2538681030	
DJ US REAL ESTATE DJE Future Series DJEZ5	-0.03%	DJEZ5	
Downer EDI Ltd	0.47%	AU0000000DOW2	
E.ON SE	0.56%	DE000ENAG999	
Edison International	0.51%	US2810201077	
EDP Renovaveis SA	0.62%	ES0127797019	
EDP SA	0.58%	PTEDPOAM0009	
Elia Group SA/NV	0.56%	BE0003822393	
Equinix Inc	0.89%	US29444U7000	
Equity Residential	0.54%	US29476L1070	
Essential Utilities Inc	0.57%	US29670G1022	
Essex Property Trust Inc	0.54%	US2971781057	
Eversource Energy	0.60%	US30040W1080	
Exelon Corp	0.57%	US30161N1019	
Extra Space Storage Inc	0.55%	US30225T1025	
Ferrovial SE	0.36%	NL0015001FS8	
Fletcher Building Ltd	1.11%	NZFBUE0001S0	

Fortum Oyj	0.59% FI0009007132
FORWARD AUDNZD	-0.25% FORWARD AUDNZD
FORWARD CHFNZD	-0.01% FORWARD CHFNZD
FORWARD DKKNZD	-0.02% FORWARD DKKNZD
FORWARD EURNZD	-0.14% FORWARD EURNZD
FORWARD GBPNZD	-0.02% FORWARD GBPNZD
FORWARD JPYNZD	-0.01% FORWARD JPYNZD
FORWARD USDNZD	-0.39% FORWARD USDNZD
Freightways Ltd	1.03% NZFREE0001S0
Getlink SE	0.37% FR0010533075
Global Infrastructure TRS basket	0.34% IGF US TRS
Goldman Sachs Futures	4.07%
Goldman Sachs OTC Derivatives (ex FX)	3.15%
Goodman Property Trust	1.62% NZCPTE0001S9
Hutchison Port Holdings Trust	0.18% SG2D00968206
Hydro One Ltd	0.53% CA4488112083
Infratil Ltd	1.04% NZIFTE0003S3
Investore Property Ltd	0.43% NZIPLE0001S3
Invitation Homes Inc	0.54% US46187W1071
Iron Mountain Inc	0.37% US46284V1017
Kimco Realty Corp	0.55% US49446R1095
Kiwi Property Group Ltd	0.84% NZKPGE0001S9
Kiwibank Bank Bill 2.98% 10/12/2025	0.93% NZKIWDP344L4
Kiwibank Bank Bill 3.02% 21/11/2025	0.70% NZKIWDP325L3
Kiwibank Bank Bill 3.14% 11/11/2025	0.54% NZKIWDP315L4
Kiwibank Bank Bill 3.19% 28/10/2025	1.01% NZKIWDP301L4
Mainfreight Ltd	1.02% NZMFTE0001S9
Mercury NZ Ltd	2.21% NZMRPE0001S2
Meridian Energy Ltd	2.18% NZMELE0002S7
Mid-America Apartment Communities	0.54% US59522J1034
Mitsui Fudosan Co Ltd	0.54% JP3893200000
National Grid PLC	0.56% GB00BDR05C01
Netlink NBN Trust	0.20% SG1DH9000006
NEXTDC Ltd	0.43% AU000000NXT8
NZD	-0.26%
NZX Ltd	0.25% NZNZXE0001S7
Oceania Healthcare Ltd	0.45% NZOCAE0002S0
Orsted AS	0.98% DK0060094928
Port of Tauranga Ltd	1.05% NZPOTE0003S0
Precinct Properties Group	1.68% NZAPTE0001S3
Prologis Inc	0.55% US74340W1036
Property for Industry Ltd	0.81% NZPFIE0001S5
Public Service Enterprise Group	0.53% US7445731067
Public Storage	0.56% US74460D1090
Qube Holdings Ltd	0.45% AU000000QUB5
Realty Income Corp	0.57% US7561091049
Republic Services Inc	0.34% US7607591002
Ryman Healthcare Ltd	1.71% NZRYME0001S4
S&P/ASX200 A-REIT VPA Future Series VPAZ5	-0.24% VPAZ5
SES SA	0.19% LU0088087324
Simon Property Group Inc	0.56% US8288061091
Spark New Zealand Ltd	1.02% NZTELE0001S4
STOXX 600 Real SRD Future Series SRDZ5	0.01% SRDZ5
STOXX 600 UTIL GP Future Series GPZ5	0.06% GPZ5
Stride Property Group	0.42% NZSPGE0001S2
Summerset Group Holdings Ltd	1.58% NZSUME0001S0
Sun Communities Inc	0.54% US8666741041
T-Mobile US Inc	0.33% US8725901040
Telstra Corp Ltd	2.22% AU000000TLS2
Terna - Rete Elettrica Nazionale	0.54% IT0003242622
TPG Telecom Ltd	0.47% AU00000090128
Transurban Group	0.42% AU000000TCL6
Unibail-Rodamco-Westfield	0.55% FR0013326246
Union Pacific Corp	0.38% US9078181081
United Utilities Group PLC	0.53% GB00B39J2M42

Vector Ltd	1.15% NZVCTE0001S7
Ventas Inc	0.59% US92276F1003
Ventia Services Group Pty Ltd	0.48% AU0000184459
Verbund AG	0.57% AT0000746409
Verizon Communications Inc	0.36% US92343V1044
Vestas Wind Systems A/S	0.37% DK0061539921
Vinci SA	0.34% FR0000125486
Vital Healthcare Property Trust	0.84% NZCHPE0001S4
Waste Connections Inc	0.36% CA94106B1013
Waste Management Inc	0.37% US94106L1098
Welltower Inc	0.58% US95040Q1040
Westpac Bank Bill 3.03% 23/12/2025	0.85% NZF08DTA45C0
Westpac Bank Bill 3.04% 22/12/2025	0.70% NZF08DTA28C6
Westpac Bank Bill 3.178% 15/12/2025	1.39% NZF08DTA42C7
Westpac Bank Bill 3.198% 1/12/2025	1.39% NZF08DTA35C1
Westpac Bank Bill 3.205% 28/11/2025	1.16% NZF08DTA34C4
Westpac Bank Bill 3.21% 03/12/2025	1.39% NZF08DTA37C7
Westpac Bank Bill 3.344% 19/11/2025	0.78% NZF08DTA30C2
Westpac Bank Bill 3.345% 17/11/2025	0.78% NZF08DTA16C1
Westpac Cash	3.16%
WP Carey Inc	0.54% US92936U1097
XAU Utilities IXS Future Series IXSZ5	0.10% IXSZ5