

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS INCOME GENERATOR	1	Offer number	OFR12958
Fund name	NZ FUNDS INCOME GENERATOR		Fund number	FND20526
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Auckland International Airport		2.15%	NZAIAE0002S6	
Bank of New Zealand 4.985% 07/06/2027		5.03%	NZBNZDT401C8	
Citibank Australia Cash		3.51%		
Citibank Australia Safekeeping		0.34%		
Citibank New Zealand Cash		2.83%		
Citibank New Zealand Safekeeping		0.16%		
Commonwealth Bank of Australia		4.85%	AU000000CBA7	
Contact Energy Ltd		2.27%	NZCENE0001S6	
CSL Ltd		4.91%	AU000000CSL8	
EBOS Group Ltd		1.95%	NZEBOE0001S6	
Fisher & Paykel Healthcare Corp		1.97%	NZFAPE0001S2	
FORWARD AUDNZD		0.20%	FORWARD AUDNZD	
Goldman Sachs Futures		7.16%		
Goodman Group		4.23%	AU000000GMG2	
Infratil Ltd		1.89%	NZIFTE0003S3	
Kiwibank 4.93% Perpetual		11.62%	NZKIWD0001S3	
Mainfreight Ltd		1.82%	NZMFTE0001S9	
Mercury NZ Ltd		1.90%	NZMRPE0001S2	
Meridian Energy Ltd		2.19%	NZMELE0002S7	
National Australia Bank Ltd		4.38%	AU000000NAB4	
NZD		-0.21%		
Rio Tinto Ltd		4.91%	AU000000RIO1	
Ryman Healthcare Ltd		1.94%	NZRYME0001S4	
S&P/ASX 200 Jun25 Call 8425		-0.21%	AU9010158379	
S&P/ASX 200 Jun25 Put 7150		0.48%	AU9008660899	
Spark New Zealand Ltd		1.51%	NZTELE0001S4	
SPI 200 XP Future Series XPM5		-0.01%	XPM5	
Telstra Corp Ltd		5.08%	AU000000TLS2	
Transurban Group		5.17%	AU000000TCL6	
Wesfarmers Ltd		4.90%	AU000000WES1	
Westpac Banking Corp		4.79%	AU000000WBC1	
Westpac Cash		1.11%		
Woolworths Group Ltd		5.18%	AU000000WOW2	