

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	PG Funds	Offer number	OFR13975
Fund name	PG New Zealand Bond Fund	Fund number	FND58873
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net assets	Security code	
ASB 4.10% 02/09/2030		5.05% NZABBDG007C1	
Auckland City Council 2.95% 28/09/2050		1.03% NZAKCDT520C6	
Auckland City Council 5.734% 27/09/2028		3.55% NZAKCDT595C8	
Auckland Intl Airport 5.45% 15/11/2030		4.16% NZAIAD0280L5	
Auckland Intl Airport 6.22% 02/11/2029		3.25% NZAIAD0270L6	
BNZ 4.889% 19/11/2029		3.49% NZBNZDT406C7	
BNZ 5.536% 25/05/2028		2.49% NZBNZDT402C6	
BNZ 5.872% 01/09/2028		2.09% NZBNZDT403C4	
Christchurch City Holdings 4.95% 15/10/2031		2.60% NZCCHDT908C6	
Kiwibank Ltd 6.254% 19/10/2028		5.76% NZKIWD1028L0	
Kiwibank Ltd FRN 13/06/2028		3.74% NZKIWD0628L8	
Meridian Energy 5.40% 21/03/2030		4.22% NZMELDT105C9	
NZ LGFA 2.00% 15/04/2037		4.52% NZLGFD016C5	
NZ LGFA 3.00% 15/05/2035		5.87% NZLGFD019C9	
NZ LGFA 3.50% 14/04/2033		5.00% NZLGFD009C0	
NZ LGFA 4.50% 15/05/2030		2.08% NZLGFD020C7	
NZGS 2.75% 15/04/2037		5.66% NZGOVDT437C0	
NZGS 2.75% 15/05/2051		0.44% NZGOVDT551C8	
NZGS 3.50% 14/04/2033		3.24% NZGOVDT433C9	
NZGS 4.50% 15/05/2030		3.40% NZGOVDT530C2	
New Zealand Dollar		3.24%	
Rabobank 5.31% 05/04/2029		0.07% NZRABDT023C5	
Spark Finance 5.45% 18/09/2031		5.34% NZSPFD0600L0	
Watercare Services Ltd 3.847% 30 Sep 2030		6.99% NZWSLDT003C8	
Westpac 4.337% 24/09/2029		8.88% NZWNZD0929L8	
Westpac Bank NZ Notes 6.73% 14/02/2034		3.86% NZWNZD02T2L8	