

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	PG Funds	1.0	Offer number	OFR13975
Fund name	PG Income Opportunities Fund		Fund number	FND58874
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset Name	% of fund net assets	Security code		
ANZ Bank (AU Register)		2.01% AU000000ANZ3		
Argosy Property Ltd		0.86% NZARGE0010S7		
Australian Dollar		12.92%		
BHP Group Ltd (AU register)		2.17% AU000000BHP4		
Bendigo And Adelaide Bank Limited		0.86% AU000000BEN6		
Chorus Ltd		2.81% NZCNUE0001S2		
Coles Group Limited		3.18% AU0000030678		
Commonwealth Bank of Australia		1.21% AU000000CBA7		
Contact Energy Ltd		2.01% NZCENE0001S6		
Dexus Units		1.16% AU000000DXS1		
EBOS		1.50% NZEBOE0001S6		
Fortescue Metals Group LTD		1.94% AU000000FMG4		
Freightways Group ORD		4.91% NZFREE0001S0		
Hallenstein Glasson Holdings Ltd		1.51% NZHLGE0001S4		
Infratil Limited		2.80% NZIFTE0003S3		
JB Hi-Fi ORD		4.24% AU000000JBH7		
Kiwibank Ltd 6.254% 19/10/2028		10.56% NZKIWD1028L0		
Medibank Private Ltd		2.40% AU000000MPL3		
Mercury NZ Limited		2.80% NZMRPE0001S2		
Meridian Energy		0.70% NZMELE0002S7		
New Zealand Dollar		12.99%		
Property for Industry Limited		1.61% NZPFIE0001S5		
QBE Insurance Group Limited		0.94% AU000000QBE9		
Scales Corporation Limited		1.94% NZSCLE0002S8		
Skellerup Holdings Ltd		3.13% NZSKXE0001S8		
Spark New Zealand Limited (NZ Registered)		0.49% NZTELE0001S4		
Suncorp Group Limited		3.20% AU000000SUN6		
Super Retail Group Limited		1.61% AU000000SUL0		
Telstra Corporation Ltd (AU register)		1.80% AU000000TLS2		
Vital Healthcare Property		0.90% NZCHPE0001S4		
Wesfarmers Ltd		2.78% AU000000WES1		
Westpac Preference Shares 7.10% 13/09/2029		3.99% NZWNZD0001S1		
iShares S&P/ASX Dividend Opp ESG Screened ETF		2.07% AU000000IHD5		