

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	PG Funds	1.0	Offer number	OFR13975
Fund name	PG Global Alternatives Fund		Fund number	FND58876
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset Name	% of fund net assets		Security code	
Australian Dollar		0.01%		
BlackRock Global Liquid Alternatives Fund (Aust)(Class S1)		98.57%	AU60BLK18706	
New Zealand Dollar		1.42%		