

	1	2	3	4
Offer name	NZ FUNDS INCOME GENERATOR	Offer number	OFR12958	
Fund name	FND20526	Fund number	FND20526	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Applications		0.00%		
Auckland International Airport Ltd		3.32%	NZAIAE0002S6	
AUD		0.00%		
Australia & New Zealand Banking Group Ltd		3.76%	AU0000000ANZ3	
Bank New Zealand 4.985% 07/06/2027		3.14%	NZBNZDT401C8	
Call Auckland International Airport 04/10/2022 7.7950		-0.08%	OO0000059189	
Call Aust & Nz Bank Grp 16/12/2022 25.0322		-0.01%	OO0000060400	
Call Aust & Nz Bank Grp 21/12/2022 24.4372		-0.03%	OO0000060566	
Call Cba 16/12/2022 103.1209		-0.02%	OO0000060402	
Call Chorus Ltd 27/10/2022 8.2495		-0.04%	OO0000059585	
Call Contact Energy Ltd 07/12/2022 8.33		-0.02%	OO0000060208	
Call Fisher & Paykel Healthcare C 15/12/2022 21.0890		-0.03%	OO0000060412	
Call Fletcher Building Ltd 08/12/2022 5.7260		0.00%	OO0000060245	
Call Fletcher Building Ltd 15/12/2022 5.7430		-0.01%	OO0000060446	
Call Goodman Group 21/12/2022 17.7785		-0.08%	OO0000060562	
Call Infratil Ltd 03/11/2022 9.3862		-0.03%	OO0000059624	
Call Macquarie Group 21/12/2022 171.4928		-0.03%	OO0000060564	
Call Mainfreight Limited 16/11/2022 83.9517		0.00%	OO0000059905	
Call Mercury Nz Ltd 08/11/2022 6.8395		-0.01%	OO0000059690	
Call Meridian Energy Ltd 12/12/2022 5.3262		-0.03%	OO0000060295	
Call Nab 07/12/2022 31.2774		-0.02%	OO0000060210	
Call Rio Tinto Ltd 21/12/2022 99.709		-0.16%	OO0000060560	
Call Ryman Healthcare Ltd 08/11/2022 10.009		-0.02%	OO0000059692	
Call Spark New Zealand Ltd 02/12/2022 5.5385		-0.02%	OO0000060174	
Call Summerset Group Holdings Ltd 03/11/2022 11.7533		-0.02%	OO0000059626	
Call Telstra Corp Ltd 11/11/2022 4.2452		-0.02%	OO0000060026	
Call Transurban Group 15/12/2022 14.4293		-0.01%	OO0000060414	
Call Wesfarmers Ltd 11/11/2022 51.9551		0.00%	OO0000059784	
Call Woolworths Ltd 21/10/2022 39.9288		0.00%	OO0000059495	
Chorus Ltd		3.57%	NZCNU0001S2	
Citibank Australia AUD current account		11.37%		
Citibank Hong Kong EUR current account		0.01%		
Citibank Hong Kong NZD current account		0.02%		
Citibank Hong Kong USD current account		0.01%		
Citibank New Zealand NZD current account		8.26%		
Commonwealth Bank of Australia		2.68%	AU0000000CBA7	
Contact Energy Ltd		3.33%	NZCENE0001S6	
Dividends receivable (AUD)		0.05%		
Dividends receivable (NZD)		0.32%		
EUR		0.00%		
Fee		-0.41%		
Fisher & Paykel Healthcare Corp Ltd		1.04%	NZFAP0001S2	
Fletcher Building Ltd		2.73%	NZFBUE0001S0	
Goldman Sachs AUD margin account		0.55%		
Goldman Sachs HKD margin account		0.00%		
Goldman Sachs JPY margin account		0.00%		
Goldman Sachs NZD margin account		4.05%		
Goldman Sachs OTC collateral NZD margin account		1.00%	MFS160110NZD	
Goldman Sachs SEK margin account		0.00%		
Goldman Sachs USD margin account		0.00%	MFS109143USD	
Goldmans CDS Collateral Margin (USD)		1.64%		
Goodman Group		2.81%	AU0000000GMG2	
HKD		0.00%		
Infratil Ltd		2.20%	NZIFTE0003S3	
JPY		0.00%		
Kiwibank 4.93% perpetual		8.14%	NZKIWD0001S3	
Macquarie Group Ltd		1.80%	AU0000000MQG1	
Mainfreight Ltd		1.77%	NZMFTE0001S9	
Mercury Ltd 5.73% 13/05/2052		5.10%	NZMCYDG005C3	
Meridian Energy Ltd		2.57%	NZMELE0002S7	
Mighty River Power Ltd		3.45%	NZMRPE0001S2	
National Australia Bank Ltd		2.72%	AU0000000NAB4	
Newedge forward contract Bought AUD 6,000,000.00 Sold NZD		0.48%		
Newedge forward contract Bought NZD 1,116,887.47 Sold USD		-0.14%		
Newedge forward contract Bought NZD 19,365,922.42 Sold AUD		-1.47%		
Newedge forward contract Bought USD 180,000.00 Sold NZD 20		0.07%		
NZD Provision Account		0.00%		

Put Auckland International Airport 04/10/2022 6.2068	0.07%	OO0000059188
Put Aust & Nz Bank Grp 16/12/2022 19.5205	0.01%	OO0000060399
Put Aust & Nz Bank Grp 21/12/2022 19.0916	0.02%	OO0000060565
Put Cba 16/12/2022 80.5632	0.03%	OO0000060401
Put Chorus Ltd 27/10/2022 6.6308	0.07%	OO0000059584
Put Contact Energy Ltd 07/12/2022 6.7051	0.05%	OO0000060207
Put Fisher & Paykel Healthcare C 15/12/2022 16.5825	0.05%	OO0000060411
Put Fletcher Building Ltd 08/12/2022 4.5960	0.08%	OO0000060244
Put Fletcher Building Ltd 15/12/2022 4.5537	0.06%	OO0000060445
Put Goodman Group 21/12/2022 13.7629	0.07%	OO0000060561
Put Infratil Ltd 03/11/2022 7.5551	0.03%	OO0000059623
Put Macquarie Group 21/12/2022 132.819	0.04%	OO0000060563
Put Mainfreight Limited 16/11/2022 67.0037	0.12%	OO0000059904
Put Mercury Nz Ltd 08/11/2022 5.446	0.18%	OO0000059689
Put Meridian Energy Ltd 12/12/2022 4.2710	0.06%	OO0000060294
Put Nab 07/12/2022 24.4467	0.02%	OO0000060209
Put Rio Tinto Ltd 21/12/2022 76.9429	0.06%	OO0000060559
Put Ryman Healthcare Ltd 08/11/2022 7.9325	0.06%	OO0000059691
Put Spark New Zealand Ltd 02/12/2022 4.4836	0.09%	OO0000060173
Put Summerset Group Holdings Ltd 03/11/2022 9.3586	0.03%	OO0000059625
Put Telstra Corp Ltd 11/11/2022 3.3105	0.01%	OO0000060025
Put Transurban Group 15/12/2022 11.2625	0.03%	OO0000060413
Put Wesfarmers Ltd 11/11/2022 40.3305	0.03%	OO0000059783
Put Woolworths Ltd 21/10/2022 31.4254	0.00%	OO0000059494
Rio Tinto Ltd	3.53%	AU000000RIO1
Ryman Healthcare Ltd	1.37%	NZRYME0001S4
SEK	0.00%	
Spark New Zealand Ltd	3.81%	NZTELE0001S4
Spi200 Index Future 20/12/2012	0.00%	XPZ2
Summerset Group Holdings Ltd	1.28%	NZSUME0001S0
Telstra Corp Ltd	3.26%	AU000000TLS2
Transurban Group	2.33%	AU000000TCL6
USD	0.00%	
Wesfarmers Ltd	1.96%	AU000000WES1
Westpac current account	0.49%	
Woolworths Ltd	1.45%	AU000000WOW2