

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]	30/09/2024			
Asset name	% of fund net assets		Security code	
Auckland International Airport		2.23%	NZAI AE0002S6	
Bank of New Zealand 4.985% 07/06/2027		4.56%	NZBNZDT401C8	
Citibank Australia Cash		4.15%		
Citibank Australia Safekeeping		0.11%		
Citibank New Zealand Cash		2.03%		
Citibank New Zealand Safekeeping		0.13%		
Commonwealth Bank of Australia		4.70%	AU000000CBA7	
Contact Energy Ltd		1.83%	NZCENE0001S6	
CSL Ltd		4.59%	AU000000CSL8	
EBOS Group Ltd		1.98%	NZEBOE0001S6	
Fisher & Paykel Healthcare Corp		1.85%	NZFAPE0001S2	
FORWARD AUDNZD		1.33%	FORWARD AUDNZD	
FORWARD USDNZD		0.03%	FORWARD USDNZD	
Goldman Sachs Futures		7.00%		
Goodman Group		5.55%	AU000000GMG2	
Infratil Ltd		2.02%	NZIFTE0003S3	
Kiwibank 4.93% Perpetual		10.39%	NZKIWD0001S3	
Mainfreight Ltd		1.91%	NZMFTE0001S9	
Mercury NZ Ltd		1.89%	NZMRPE0001S2	
Meridian Energy Ltd		1.81%	NZMELE0002S7	
National Australia Bank Ltd		4.77%	AU000000NAB4	
NZD		-0.45%		
Rio Tinto Ltd		6.01%	AU000000RIO1	
Ryman Healthcare Ltd		1.85%	NZRYME0001S4	
S&P/ASX 200 Dec24 Call 8550		-0.76%	AU9008380399	
S&P/ASX 200 Dec24 Put 7200		0.16%	AU9007620464	
Spark New Zealand Ltd		1.75%	NZTELE0001S4	
SPI 200 FUTURES Dec24		0.14%	XPZ4	
Telstra Corp Ltd		4.96%	AU000000TLS2	
Transurban Group		5.03%	AU000000TCL6	
Wesfarmers Ltd		5.10%	AU000000WES1	
Westpac Banking Corp		4.95%	AU000000WBC1	
Westpac Cash		1.65%		
Woolworths Group Ltd		4.75%	AU000000WOW2	