

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Hunter Investment Funds	1	Offer number	OFR11173
Fund name	Hunter Private Credit Fund		Fund number	FND56006
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Revolution Private Debt Fund (NZD) PIE		48.63%		
PCG Diversified NZ Private Debt Fund		19.99%		
Merricks Capital Partners Fund		14.05%		
Maia Financial Class A Notes 01/29		10.75%		
Maia Financial Class A Notes 01/08/2027		5.31%		
ANZ NZD Cash		1.07%		
Maia Financial Class A Notes 12/25		0.20%		