

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Auckland International Airport		3.19%	NZAIAE0002S6	
Citibank Australia Cash		1.68%		
Citibank Australia Safekeeping		0.13%		
Citibank New Zealand Cash		4.87%		
Citibank New Zealand Safekeeping		0.07%		
Commonwealth Bank of Australia		5.22%	AU000000CBA7	
Contact Energy Ltd		3.05%	NZCENE0001S6	
CSL Ltd		4.97%	AU000000CSL8	
EBOS Group Ltd		2.98%	NZEBOE0001S6	
Fisher & Paykel Healthcare Corp		3.02%	NZFAPE0001S2	
FORWARD AUDNZD		-2.59%	FORWARD AUDNZD	
Goldman Sachs Futures		10.86%		
Goodman Group		5.12%	AU000000GMG2	
Infratil Ltd		3.15%	NZIFTE0003S3	
Mainfreight Ltd		3.04%	NZMFTE0001S9	
Mercury NZ Ltd		3.07%	NZMRPE0001S2	
Meridian Energy Ltd		2.99%	NZMELE0002S7	
National Australia Bank Ltd		5.39%	AU000000NAB4	
NZD		-0.27%		
Port of Tauranga Ltd		3.12%	NZPOTE0003S0	
Rio Tinto Ltd		5.49%	AU000000RIO1	
Ryman Healthcare Ltd		3.10%	NZRYME0001S4	
S&P/ASX 200 Dec25 Call 9425		-0.22%	AU9011694810	
S&P/ASX 200 Dec25 Put 7975		0.29%	AU9010662685	
SPI 200 XP Future Series XPZ5		-0.12%	XPZ5	
Telstra Corp Ltd		5.26%	AU000000TLS2	
Transurban Group		5.06%	AU000000TCL6	
Wesfarmers Ltd		5.24%	AU000000WES1	
Westpac Banking Corp		5.38%	AU000000WBC1	
Westpac Cash		2.36%		
Woolworths Group Ltd		5.10%	AU000000WOW2	