

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Revolution Private Debt Fund	47.80%			
PCG Diversified NZ Private Debt Fund	19.63%			
The Merricks Capital Partners PIE Fund	13.96%			
Secured Receivables over other assets located in Auckland	8.38%			
Secured Receivables over other assets located in Auckland	4.25%			
ANZ NZD Cash	3.44%			
Secured Receivables over other assets located in Wellington	2.47%			
Secured Receivables over other assets located in Otago	0.07%			