

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]	30/09/2023			
Asset name	% of fund net assets		Security code	
AIA OPTN 14Dec23C 8.2825		-0.05%	NULL	
AIA OPTN 14Dec23P 6.7306		0.03%	NULL	
ANZ Group Holdings Ltd		3.48%	AU000000ANZ3	
ANZ OPTN 21Dec23C 27.3623		-0.03%	NULL	
ANZ OPTN 21Dec23P 21.2362		0.01%	NULL	
Auckland International Airport		4.83%	NZAIAE0002S6	
Bank New Zealand 4.985% 07/06/2027		4.07%	NZBNZDT401C8	
CBA OPTN 1Dec23C 112.0682		-0.01%	NULL	
CBA OPTN 1Dec23P 86.9936		0.01%	NULL	
CEN OPTN 6Dec23C 8.5697		-0.03%	NULL	
CEN OPTN 6Dec23P 6.9706		0.03%	NULL	
CGF OPTN 6Dec23C 7.3204		-0.02%	NULL	
CGF OPTN 6Dec23P 5.406		0.00%	NULL	
Challenger Ltd		3.43%	AU000000CGF5	
Chorus Ltd		4.57%	NZCNUUE0001S2	
Citibank Australia Cash		2.07%	NULL	
Citibank Australia Safekeeping		0.10%	NULL	
Citibank Hong Kong Cash		0.36%	NULL	
Citibank New Zealand Cash		1.78%	NULL	
Citibank New Zealand Safekeeping		0.37%	NULL	
CNU OPTN 23Oct23C 8.5761		0.00%	NULL	
CNU OPTN 23Oct23P 6.9492		0.03%	NULL	
Commonwealth Bank of Australia		3.70%	AU000000CBA7	
Contact Energy Ltd		3.34%	NZCENE0001S6	
FBU OPTN 30Nov23C 5.0170		-0.01%	NULL	
FBU OPTN 30Nov23P 4.0193		0.02%	NULL	
Fisher & Paykel Healthcare Corp		1.60%	NZFAPE0001S2	
Fletcher Building Ltd		2.34%	NZFBUE0001S0	
FORWARD AUDNZD		0.55%	NULL	
FORWARD USDNZD		0.07%	NULL	
FPH OPTN 1Dec23C 23.8444		0.00%	NULL	
FPH OPTN 1Dec23P 19.1748		0.01%	NULL	
GMG OPTN 1Dec23C 26.3968		-0.01%	NULL	
GMG OPTN 1Dec23P 19.856		0.05%	NULL	
Goldman Sachs Futures		0.46%	NULL	
Goldman Sachs OTC Derivatives (ex FX)		3.34%	NULL	
Goodman Group		4.78%	AU000000GMG2	
IFT OPTN 5Oct23C 10.9346		0.00%	NULL	
IFT OPTN 5Oct23P 8.9155		0.00%	NULL	
Infratil Ltd		3.43%	NZIFTE0003S3	
Kiwibank 4.93% Perpetual		10.46%	NZKIWD0001S3	
Macquarie Group Ltd		2.39%	AU000000MQG1	
MCY OPTN 23Oct23C 6.6777		0.00%	NULL	
MCY OPTN 23Oct23P 5.4109		0.01%	NULL	
MEL OPTN 14Dec23C 5.5714		-0.04%	NULL	
MEL OPTN 14Dec23P 4.5145		0.04%	NULL	
Mercury NZ Ltd		4.48%	NZMRPE0001S2	
Meridian Energy Ltd		3.65%	NZMELE0002S7	
MQG OPTN 6Dec23C 185.5837		-0.01%	NULL	
MQG OPTN 6Dec23P 143.6668		0.01%	NULL	
NAB OPTN 6Dec23C 30.81		-0.02%	NULL	
NAB OPTN 6Dec23P 23.90		0.01%	NULL	
National Australia Bank Ltd		3.43%	AU000000NAB4	
NULL		0.00%	NULL	
NZD		-0.15%	NULL	
RIO OPTN 23Oct23C 129.4288		0.00%	NULL	
RIO OPTN 23Oct23P 97.8689		0.00%	NULL	
Rio Tinto Ltd		5.36%	AU000000RIO1	
RYM OPTN 20Nov23C 7.1898		0.00%	NULL	
RYM OPTN 20Nov23P 5.7928		0.02%	NULL	
Ryman Healthcare Ltd		1.81%	NZRYME0001S4	
Spark New Zealand Ltd		3.90%	NZTELE0001S4	
SPK OPTN 1Dec23C 5.2089		-0.01%	NULL	
SPK OPTN 1Dec23P 4.2168		0.04%	NULL	
SUM OPTN 14Dec23C 10.3368		-0.05%	NULL	
SUM OPTN 14Dec23P 8.3919		0.01%	NULL	
Summerset Group Holdings Ltd		1.61%	NZSUME0001S0	

TCL OPTN 14Dec23C 14.5973	0.00% NULL
TCL OPTN 14Dec23P 11.118	0.00% NULL
Telstra Corp Ltd	4.08% AU000000TLS2
TLS OPTN 15Nov23C 4.6015	0.00% NULL
TLS OPTN 15Nov23P 3.5801	0.01% NULL
Transurban Group	2.09% AU000000TCL6
UBS OTC Derivatives	0.47% NULL
WES OPTN 16Nov23C 54.5745	-0.03% NULL
WES OPTN 16Nov23P 42.3599	0.00% NULL
WES OPTN 30Nov23C 59.3063	-0.01% NULL
WES OPTN 30Nov23P 46.2057	0.00% NULL
Wesfarmers Ltd	4.95% AU000000WES1
Westpac Cash	2.79% NULL