

Generate Australasian Managed Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Australasian Managed Fund****31/03/2025**

Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	11.76%
Infratil Ltd	9.06%
Contact Energy Ltd	7.42%
Auckland International Airport Ltd	6.63%
Spark New Zealand Ltd	4.45%
Ebos Group Ltd	4.11%
A2 Milk Company Ltd	3.90%
Precinct Properties NZ Ltd	3.69%
Chorus Ltd	3.68%
Meridian Energy Ltd	3.66%
Goodman Property Trust	3.36%
Mainfreight Ltd	3.26%
Mercury NZ Ltd	2.91%
Vector Ltd	2.85%
Summerset Group Holdings Ltd	2.78%
Westpac Banking Corp	2.18%
Freightways Ltd	1.85%
Kiwi Property Group Ltd	1.83%
NZD Total Cash at Bank	1.78%
National Australia Bank Ltd	1.75%
Stride Property Ltd and Stride Invest Mgmt Ltd	1.71%
HomeCo Daily Needs REIT	1.65%
Fletcher Building Ltd	1.56%
Mirvac Group	1.47%
Ryman Healthcare Ltd	1.41%
Insurance Australia Group	1.26%
Investore Property Ltd	1.04%
Goodman Group	0.98%
Property Income Fund Ltd	0.97%
Port of Tauranga Ltd	0.87%
Property for Industry Ltd	0.86%
Oceania Healthcare Ltd	0.75%
AUD Total Cash at Bank	0.61%
Manawa Energy	0.48%
Metcash Ltd	0.46%
NZD Total Sundry Items	0.45%
Skyline Healthcare Group	0.42%
My Food Bag Group Ltd	0.08%
AUD Total Sundry Items	0.03%

AUD Total Currency Contracts - OSEQ	0.01%
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Generate Balanced Managed Fund Asset Allocation**Offer name****Fund name****Balanced Managed Fund****Period disclosure applies****31/03/2025**

Asset name	% of fund net assets
NZD Total Cash at Bank	4.56%
Fisher & Paykel Healthcare Ltd	3.02%
T Rowe Price Global Equity Fund	2.74%
Infratil Ltd	2.59%
Contact Energy Ltd	1.91%
Amazon	1.87%
Nvidia	1.77%
Auckland International Airport Ltd	1.70%
Te Ahumairangi Global Equity Fund	1.58%
Meta Platforms	1.39%
Microsoft	1.34%
Spark New Zealand Ltd	1.14%
Kainga Ora 10/09/2035 1.534%	1.07%
Ebos Group Ltd	1.05%
NZLGFA 2.25% 15/05/2031	1.01%
A2 Milk Company Ltd	1.00%
Kainga Ora 24/04/2030 2.183%	0.98%
Precinct Properties NZ Ltd	0.95%
Chorus Ltd	0.94%
Meridian Energy Ltd	0.94%
Taiwan Semiconductor	0.89%
Goodman Property Trust	0.86%
Mainfreight Ltd	0.84%
SAB 2.30% 30/09/2025	0.80%
Mercury NZ Ltd	0.75%
NZGB 3.5% 14/04/2033	0.74%
Vector Ltd	0.73%
Summerset Group Holdings Ltd	0.71%
Berkshire Hathaway	0.71%
Worldwide Healthcare Trust P	0.70%
WSTP 6.73% 14/02/2034	0.68%
Apple Computer Inc	0.68%
NZ Govt Inflation Ind Bond 20/09/35	0.68%
ANZ 5.545 15/01/35 Corp	0.65%
AIANZ 5.452% 04/12/2031	0.64%
MEL 5.4% 21/03/2030	0.63%
Cheniere Energy Inc	0.62%
NZMS First Mortgage Securities Limited	0.58%

Elim Education Impact Inv Trust	0.58%
IPLNZ 4.00% 25/02/2027	0.58%
Alphabet	0.57%
Westpac Banking Corp	0.56%
IFTNZ 3.35% 15/12/2026	0.56%
Centuria Industrial Property 16/12/27 3.026%	0.55%
NZLGFA 4.5% 15/05/2030	0.55%
CENNZ Capital Bonds 4.33% 19/11/51	0.54%
Amphenol	0.53%
IPLNZ 2.4% 31/08/2027	0.53%
NZLGFA 3.50% 14/04/2033	0.52%
Community Finance OCHT Bonds 6.32% 20/12/27	0.52%
InPost	0.52%
TRGROP 3.532% 05/10/2026	0.50%
TRGROP 7.202% 11/10/2028	0.49%
PCT 2.85% 28/05/2027	0.49%
Freightways Ltd	0.48%
Kiwi Property Group Ltd	0.47%
JD.com Inc	0.47%
LVMH	0.47%
NZLGFA 4.50% 14/05/2032	0.47%
Netflix Inc	0.46%
National Australia Bank Ltd	0.45%
WBC 4.95% 21/01/2030	0.45%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.44%
Corpay Inc	0.43%
IAGAU 5.32% 15/06/2038	0.43%
Royal Caribbean Cruises	0.43%
TRPWR 4.995% 12/03/2032	0.43%
HomeCo Daily Needs REIT	0.42%
OCAX 3.3% 13/09/2028	0.42%
AUCKCN 4.6% 28/06/2030	0.41%
Synopsys Inc	0.41%
Kainga Ora 2.247% 05/10/2026	0.41%
Pinterest Inc	0.40%
Fletcher Building Ltd	0.40%
CIM Infrastructure III Fund	0.40%
Home Depot	0.40%
CENNZ 6.398% 21/11/2030	0.39%
Lam Research	0.39%
FCGNZ 4.6% 08/11/2029	0.39%
Western Alliance	0.38%
CNUNZ 4.35% 06/12/2028	0.38%
Willscot Mobile Mini	0.38%

SBLDG 4.98% 10/04/2030	0.38%
HBLNZ 4.34% 30/09/2025 - CP	0.38%
NZ Govt Inflation Ind Bond 20/09/30	0.38%
Mirvac Group	0.38%
AIA Group	0.38%
Elf Beauty	0.37%
Micron Technology Inc	0.37%
Wal-Mart Stores Inc	0.37%
KIWI 2.36% 11/12/2030	0.36%
Ryman Healthcare Ltd	0.36%
Broadcom Inc	0.35%
JPMorgan Chase & Co	0.35%
Alamos Gold Inc	0.34%
Eli Lilly	0.34%
NZLGFA 3% 15/05/2035	0.33%
NUVEEN ESG Small Cap ETF	0.33%
PCT 5.25% 09/05/2028	0.32%
Insurance Australia Group	0.32%
NZGB 4.50% 15/05/2030	0.32%
GENEPO 5.66% 09/06/2052	0.32%
Novva Data Centres	0.32%
RABOBK NFIX3FRA + 80 12/08/2026	0.31%
SBS 6.14% 07/03/2029	0.31%
Constellation Software Inc	0.31%
Intercontinental Exchange Inc	0.30%
SUMNZ 6.43% 08/03/2030	0.30%
KIWI 4.885% 02/04/2027	0.30%
MCYNZ 5.24% 21/03/2031	0.30%
Schneider Electric	0.29%
NZMS First Mortgage Securities Limited	0.29%
NZMS First Mortgage Securities Limited	0.29%
Verdi Social Housing 01/03/27 4.27%	0.29%
Elevance Health	0.28%
GoDaddy Inc	0.27%
NZGB 2% 15/05/2032	0.27%
Investore Property Ltd	0.27%
IFTNZ 5.93% 15/06/2030	0.27%
Salesforce	0.26%
NZGB 0.25% 15/05/2028	0.26%
Robinhood Markets Inc	0.26%
Willis Towers Watson PLC	0.26%
ANZ % 21/07/2026	0.26%
TRPWR 5.233% 30/06/2030	0.25%
Goodman Group	0.25%

Property Income Fund Ltd	0.25%
Newmont Mining Corp	0.25%
PFINZ 4.25% 01/10/2025	0.24%
ANZ 5.888% 16/01/2034	0.24%
VCTNZ 1.575% 06/10/2026	0.24%
CBAAU 6.86 11/09/32	0.24%
Intl Business Machines Corp	0.24%
Boston Scientific Corp	0.24%
BZLNZ 4.889% 19/11/2029	0.23%
SPKNZ 5.45% 18/09/2031	0.23%
Heal Partners Australia Fund 2	0.23%
WBC 5.754% 03/04/2034	0.23%
Spotify	0.23%
MCYNZ 6.42% 11/07/2054	0.23%
Port of Tauranga Ltd	0.22%
MCYNZ 5.73% 13/05/2052	0.22%
CBA 6.152% 27/11/2039	0.22%
Property for Industry Ltd	0.22%
HRT 7.51% 28/04/2033	0.22%
CRH Plc	0.22%
NZLGFA 5.00% 08/03/2034	0.21%
Uber Technologies Inc	0.21%
MNWNZ 3.97% 22/02/2029	0.21%
KPGNZ 5.35% 19/06/2030	0.20%
USD Total Cash at Bank	0.20%
Cintas Corp	0.20%
KIWI 4.746% 11/12/2029	0.20%
Asml Holding Nv	0.20%
Arista Networks Inc	0.20%
WIANZ 4% 01/04/2030	0.20%
IFTNZ 3.6% 15/12/2027	0.19%
WSTP NFIX3FRA + 73 06/07/2026	0.19%
AUCKCN NFIX3FRA + 53 04/10/2027	0.19%
Oceania Healthcare Ltd	0.19%
WSTP Float 12/12/25	0.19%
CENNZ 5.67% 10/03/54	0.19%
Texas Instruments Inc	0.19%
Delta Air Lines Inc	0.19%
International Consolidated Airlines Group	0.19%
Adyen NV	0.19%
United Airlines	0.18%
MNWNZ 3.35% 29/07/2026	0.18%
WBC 5.972% 10/07/2034	0.18%
CBAAU Float 09/01/30 Corp	0.18%

OANZ 2.30% 19/10/2027	0.18%
NZGB 1.75% 15/05/2041	0.18%
ANZ 4.7% 15/12/2027	0.17%
ARVNZ 2.87% 22/02/2028	0.17%
Verdi Social Housing 22/03/28 5.7075%	0.17%
Coco-Cola Europacific	0.17%
BYD Company	0.17%
BZLNZ NFIX3FRA + 73 23/11/2026	0.17%
NZGB 1.5% 15/05/2031	0.17%
WIANZ 3.32% 24/09/2031	0.17%
European Opportunities Trust	0.16%
Republic Services	0.16%
RABO 5.31% 05/04/2029	0.16%
WBC 6.491% 23/06/2033	0.16%
NAB 5.74% 09/02/2034	0.16%
TRPWR 4.977% 29/11/2028	0.16%
McKesson	0.16%
AUD Total Cash at Bank	0.16%
Hermes International	0.16%
WBC 4.337% 24/09/2029	0.15%
NAB 5.2% 16/11/2026	0.15%
HCA Holdings Inc	0.15%
NAB 4.45% 18/10/2027	0.15%
AmerisourceBergen	0.14%
Thermo Fisher Scientific Inc	0.14%
USD Total Sundry Items	0.14%
FISERV INC	0.14%
Waste Connections	0.14%
Eaton Corp PLC	0.14%
Waste Management	0.14%
MNWNZ 5.36% 08/09/2027	0.14%
Kimco Realty	0.14%
GFL Environmental Inc	0.14%
MercadoLibre	0.14%
CNU 5.974% 18/09/2030	0.13%
NAB 5% 14/11/2029	0.13%
SUMNZ 6.59% 09/03/2029	0.13%
CBAAU 4.75% 17/08/2026	0.13%
Alibaba	0.13%
Manawa Energy	0.12%
Intuitive Surgical Inc	0.12%
Daiichi Sankyo Co Ltd	0.12%
EUR Total Cash at Bank	0.12%
Metcash Ltd	0.12%

NZ Govt Inflation Ind Bond 20/09/40	0.12%
Vertiv Holdings Co	0.12%
GMTNZ 3.656% 20/12/27	0.11%
Skyline Healthcare Group	0.11%
NAB 5.4% 16/11/2028	0.11%
NZX 6.8% 20/06/2033	0.11%
Wyndham Hotels	0.11%
Alaska Air Group Inc	0.10%
GMTNZ 2.559% 04/09/2030	0.10%
UnitedHealth Group Inc	0.10%
AVANZ NFIX1BID + 100 15/12/2049	0.10%
Icehouse Ventures Growth Fund II LP	0.10%
Bank of America	0.10%
Applied Materials Inc	0.09%
Prologis Inc	0.09%
ARGNZ 2.20% 27/10/2027	0.09%
MCYNZ 2.918% 17/11/2028	0.09%
Nike	0.09%
CBAAU 4.75% 13/01/2026	0.09%
AerCap Holdings NV	0.08%
BlackRock Inc	0.08%
The Coca Cola Company	0.08%
Chewy	0.08%
ANZ 4.75% 05/02/2027	0.08%
NZD Total Sundry Items	0.08%
MOVAC Growth Fund 6 LP	0.07%
GMTNZ 2.262% 04/09/2028	0.07%
SUMNZ 4.2% 24/09/2025	0.07%
SBS 4.32% 18/03/2027	0.07%
AIANZ 6.482% 16/11/2033	0.07%
VCTNZ 3.45% 27/05/2025	0.07%
WBC 4.8% 10/08/2026	0.06%
PFINZ 5.43% 13/09/2030	0.06%
NAB 2.9% 25/02/2027	0.06%
Air BnB	0.06%
New York Times Co	0.06%
NZ Govt Inflation Ind Bond 20/09/25	0.05%
ServiceNow	0.05%
SPKNZ 4.37% 29/09/2028	0.05%
Novo Nordisk - ADR	0.05%
AIANZ 6.22% 02/11/2029	0.04%
Goldman Sachs	0.04%
Reddit Inc	0.04%
IFTNZ 3.35% 15/03/2026	0.04%

Block Inc	0.04%
ANZ NZ 2.999% 17/09/2031	0.03%
AUD Total Sundry Items	0.02%
My Food Bag Group Ltd	0.02%
WBC 5% 19/09/2028	0.02%
AUD Total Currency Contracts - OSEQ	0.02%
SPKX 5.21% 18/09/2029	0.01%
IFTNZ 6.15% 15/06/2025	0.01%
HKD Total Cash at Bank	0.01%
HKD Total Sundry Items	0.00%
CENNZ 5.62% 06/04/2029	0.00%
JPY Total Sundry Items	0.00%
GBP Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
EUR Total Currency Contracts - OSEQ	-0.01%
EUR Total Sundry Items	-0.07%
NZD Total Currency Contracts - OSEQ	-0.18%

Generate Conservative Managed Fund Asset Allocation**Offer name****Fund name****Conservative Managed Fund****Period disclosure applies****31/03/2025**

Asset name	% of fund net assets
NZD Total Cash at Bank	5.30%
Kainga Ora 10/09/2035 1.534%	2.28%
NZLGFA 2.25% 15/05/2031	2.14%
Kainga Ora 24/04/2030 2.183%	2.08%
SAB 2.30% 30/09/2025	1.69%
NZGB 3.5% 14/04/2033	1.56%
WSTP 6.73% 14/02/2034	1.45%
NZ Govt Inflation Ind Bond 20/09/35	1.43%
ANZ 5.545 15/01/35 Corp	1.38%
AIANZ 5.452% 04/12/2031	1.35%
MEL 5.4% 21/03/2030	1.34%
NZMS First Mortgage Securities Limited	1.23%
Elim Education Impact Inv Trust	1.23%
IPLNZ 4.00% 25/02/2027	1.23%
Fisher & Paykel Healthcare Ltd	1.18%
IFTNZ 3.35% 15/12/2026	1.18%
Centuria Industrial Property 16/12/27 3.026%	1.17%
NZLGFA 4.5% 15/05/2030	1.17%
CENNZ Capital Bonds 4.33% 19/11/51	1.14%
IPLNZ 2.4% 31/08/2027	1.12%
NZLGFA 3.50% 14/04/2033	1.11%
Community Finance OCHT Bonds 6.32% 20/12/27	1.11%
TRGROP 3.532% 05/10/2026	1.06%
TRGROP 7.202% 11/10/2028	1.05%
PCT 2.85% 28/05/2027	1.03%
NZLGFA 4.50% 14/05/2032	0.99%
WBC 4.95% 21/01/2030	0.94%
IAGAU 5.32% 15/06/2038	0.92%
Infratil Ltd	0.91%
TRPWR 4.995% 12/03/2032	0.90%
OCAX 3.3% 13/09/2028	0.89%
AUCKCN 4.6% 28/06/2030	0.87%
Kainga Ora 2.247% 05/10/2026	0.86%
CENNZ 6.398% 21/11/2030	0.83%
FCGNZ 4.6% 08/11/2029	0.82%
CNUNZ 4.35% 06/12/2028	0.81%
SBLDG 4.98% 10/04/2030	0.80%
HBLNZ 4.34% 30/09/2025 - CP	0.80%

NZ Govt Inflation Ind Bond 20/09/30	0.80%
KIWI 2.36% 11/12/2030	0.77%
Contact Energy Ltd	0.75%
NZLGFA 3% 15/05/2035	0.70%
PCT 5.25% 09/05/2028	0.68%
NZGB 4.50% 15/05/2030	0.68%
GENEPO 5.66% 09/06/2052	0.68%
Auckland International Airport Ltd	0.67%
RABOBK NFIX3FRA + 80 12/08/2026	0.66%
SBS 6.14% 07/03/2029	0.66%
SUMNZ 6.43% 08/03/2030	0.64%
KIWI 4.885% 02/04/2027	0.63%
MCYNZ 5.24% 21/03/2031	0.63%
Nvidia	0.62%
NZMS First Mortgage Securities Limited	0.62%
NZMS First Mortgage Securities Limited	0.62%
Verdi Social Housing 01/03/27 4.27%	0.61%
Amazon	0.58%
NZGB 2% 15/05/2032	0.57%
IFTNZ 5.93% 15/06/2030	0.57%
NZGB 0.25% 15/05/2028	0.55%
ANZ % 21/07/2026	0.54%
TRPWR 5.233% 30/06/2030	0.54%
PFINZ 4.25% 01/10/2025	0.52%
ANZ 5.888% 16/01/2034	0.51%
VCTNZ 1.575% 06/10/2026	0.51%
CBAAU 6.86 11/09/32	0.51%
Meta Platforms	0.50%
BZLNZ 4.889% 19/11/2029	0.50%
SPKNZ 5.45% 18/09/2031	0.49%
WBC 5.754% 03/04/2034	0.49%
MCYNZ 6.42% 11/07/2054	0.48%
Microsoft	0.48%
MCYNZ 5.73% 13/05/2052	0.47%
CBA 6.152% 27/11/2039	0.47%
HRT 7.51% 28/04/2033	0.47%
NZLGFA 5.00% 08/03/2034	0.45%
Spark New Zealand Ltd	0.45%
MNWNZ 3.97% 22/02/2029	0.44%
KPGNZ 5.35% 19/06/2030	0.43%
KIWI 4.746% 11/12/2029	0.43%
WIANZ 4% 01/04/2030	0.41%
Ebos Group Ltd	0.41%
IFTNZ 3.6% 15/12/2027	0.41%

WSTP NFIX3FRA + 73 06/07/2026	0.41%
AUCKCN NFIX3FRA + 53 04/10/2027	0.41%
WSTP Float 12/12/25	0.41%
CENNZ 5.67% 10/03/54	0.40%
A2 Milk Company Ltd	0.39%
MNWNZ 3.35% 29/07/2026	0.39%
WBC 5.972% 10/07/2034	0.38%
CBAAU Float 09/01/30 Corp	0.38%
OCANZ 2.30% 19/10/2027	0.38%
NZGB 1.75% 15/05/2041	0.37%
Precinct Properties NZ Ltd	0.37%
Chorus Ltd	0.37%
ANZ 4.7% 15/12/2027	0.37%
Meridian Energy Ltd	0.37%
ARVNZ 2.87% 22/02/2028	0.37%
Verdi Social Housing 22/03/28 5.7075%	0.36%
BZLNZ NFIX3FRA + 73 23/11/2026	0.36%
NZGB 1.5% 15/05/2031	0.35%
WIANZ 3.32% 24/09/2031	0.35%
Goodman Property Trust	0.34%
RABO 5.31% 05/04/2029	0.34%
WBC 6.491% 23/06/2033	0.34%
NAB 5.74% 09/02/2034	0.33%
TRPWR 4.977% 29/11/2028	0.33%
Mainfreight Ltd	0.33%
WBC 4.337% 24/09/2029	0.33%
Taiwan Semiconductor	0.32%
NAB 5.2% 16/11/2026	0.32%
NAB 4.45% 18/10/2027	0.31%
MNWNZ 5.36% 08/09/2027	0.30%
Mercury NZ Ltd	0.29%
Vector Ltd	0.29%
CNU 5.974% 18/09/2030	0.28%
NAB 5% 14/11/2029	0.28%
Summerset Group Holdings Ltd	0.28%
SUMNZ 6.59% 09/03/2029	0.28%
CBAAU 4.75% 17/08/2026	0.27%
NZ Govt Inflation Ind Bond 20/09/40	0.25%
Apple Computer Inc	0.25%
GMTNZ 3.656% 20/12/27	0.23%
NAB 5.4% 16/11/2028	0.23%
NZX 6.8% 20/06/2033	0.23%
Cheniere Energy Inc	0.22%
Westpac Banking Corp	0.22%

GMTNZ 2.559% 04/09/2030	0.22%
Alphabet	0.21%
AVANZ NFIX1BID + 100 15/12/2049	0.21%
ARGNZ 2.20% 27/10/2027	0.19%
MCYNZ 2.918% 17/11/2028	0.19%
Freightways Ltd	0.19%
Kiwi Property Group Ltd	0.18%
InPost	0.18%
CBAAU 4.75% 13/01/2026	0.18%
National Australia Bank Ltd	0.18%
Amphenol	0.18%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.17%
LVMH	0.17%
JD.com Inc	0.17%
HomeCo Daily Needs REIT	0.17%
Netflix Inc	0.17%
ANZ 4.75% 05/02/2027	0.16%
Fletcher Building Ltd	0.16%
Corpay Inc	0.16%
Royal Caribbean Cruises	0.15%
GMTNZ 2.262% 04/09/2028	0.15%
SUMNZ 4.2% 24/09/2025	0.15%
SBS 4.32% 18/03/2027	0.15%
Mirvac Group	0.15%
AIANZ 6.482% 16/11/2033	0.15%
Synopsys Inc	0.15%
Pinterest Inc	0.15%
VCTNZ 3.45% 27/05/2025	0.14%
Home Depot	0.14%
Ryman Healthcare Ltd	0.14%
Lam Research	0.14%
WBC 4.8% 10/08/2026	0.14%
Western Alliance	0.14%
Willscot Mobile Mini	0.14%
AIA Group	0.13%
PFINZ 5.43% 13/09/2030	0.13%
Wal-Mart Stores Inc	0.13%
Micron Technology Inc	0.13%
Elf Beauty	0.13%
NAB 2.9% 25/02/2027	0.13%
Insurance Australia Group	0.13%
Broadcom Inc	0.13%
JPMorgan Chase & Co	0.13%
Alamos Gold Inc	0.12%

NZ Govt Inflation Ind Bond 20/09/25	0.11%
Intercontinental Exchange Inc	0.11%
Constellation Software Inc	0.11%
SPKNZ 4.37% 29/09/2028	0.11%
Schneider Electric	0.11%
Investore Property Ltd	0.10%
Elevance Health	0.10%
Goodman Group	0.10%
Property Income Fund Ltd	0.10%
GoDaddy Inc	0.10%
Salesforce	0.09%
Robinhood Markets Inc	0.09%
Willis Towers Watson PLC	0.09%
Newmont Mining Corp	0.09%
Port of Tauranga Ltd	0.09%
Property for Industry Ltd	0.09%
AIANZ 6.22% 02/11/2029	0.09%
Intl Business Machines Corp	0.09%
Boston Scientific Corp	0.09%
Spotify	0.08%
IFTNZ 3.35% 15/03/2026	0.08%
Eli Lilly	0.08%
CRH Plc	0.08%
Uber Technologies Inc	0.08%
Oceania Healthcare Ltd	0.08%
Cintas Corp	0.07%
ANZNZ 2.999% 17/09/2031	0.07%
Asml Holding Nv	0.07%
Arista Networks Inc	0.07%
Texas Instruments Inc	0.07%
Delta Air Lines Inc	0.07%
International Consolidated Airlines Group	0.07%
Adyen NV	0.07%
United Airlines	0.07%
AUD Total Cash at Bank	0.06%
Coco-Cola Europacific	0.06%
BYD Company	0.06%
Republic Services	0.06%
McKesson	0.06%
Hermes International	0.06%
HCA Holdings Inc	0.05%
AmerisourceBergen	0.05%
Thermo Fisher Scientific Inc	0.05%
Waste Connections	0.05%

FISERV INC	0.05%
Waste Management	0.05%
Eaton Corp PLC	0.05%
Kimco Realty	0.05%
GFL Environmental Inc	0.05%
USD Total Cash at Bank	0.05%
MercadoLibre	0.05%
Manawa Energy	0.05%
Metcash Ltd	0.05%
Alibaba	0.05%
Intuitive Surgical Inc	0.04%
NZD Total Sundry Items	0.04%
EUR Total Cash at Bank	0.04%
Daiichi Sankyo Co Ltd	0.04%
Skyline Healthcare Group	0.04%
Vertiv Holdings Co	0.04%
Wyndham Hotels	0.04%
Alaska Air Group Inc	0.04%
WBC 5% 19/09/2028	0.04%
UnitedHealth Group Inc	0.04%
Bank of America	0.03%
Applied Materials Inc	0.03%
Prologis Inc	0.03%
AUD Total Sundry Items	0.03%
Nike	0.03%
AerCap Holdings NV	0.03%
BlackRock Inc	0.03%
The Coca Cola Company	0.03%
Chewy	0.03%
AUD Total Currency Contracts - OSEQ	0.03%
USD Total Sundry Items	0.03%
Air BnB	0.02%
SPKX 5.21% 18/09/2029	0.02%
New York Times Co	0.02%
ServiceNow	0.02%
IFTNZ 6.15% 15/06/2025	0.02%
Goldman Sachs	0.01%
Reddit Inc	0.01%
Block Inc	0.01%
My Food Bag Group Ltd	0.01%
HKD Total Cash at Bank	0.00%
CENNZ 5.62% 06/04/2029	0.00%
HKD Total Sundry Items	0.00%
JPY Total Sundry Items	0.00%

GBP Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
EUR Total Currency Contracts - OSEQ	0.00%
EUR Total Sundry Items	-0.03%
NZD Total Currency Contracts - OSEQ	-0.05%

Generate Focused Growth Managed Fund Asset Allocation**Offer name****Fund name****Focused Growth Managed Fund****Period disclosure applies****31/03/2025**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	5.49%
NZD Total Cash at Bank	4.35%
Amazon	3.57%
Fisher & Paykel Healthcare Ltd	3.50%
Nvidia	3.35%
Infratil Ltd	3.22%
Te Ahumairangi Global Equity Fund	3.16%
Meta Platforms	2.63%
Microsoft	2.54%
Contact Energy Ltd	2.21%
Auckland International Airport Ltd	1.97%
Taiwan Semiconductor	1.68%
Berkshire Hathaway	1.42%
Worldwide Healthcare Trust P	1.40%
Spark New Zealand Ltd	1.32%
Apple Computer Inc	1.30%
Ebos Group Ltd	1.22%
A2 Milk Company Ltd	1.16%
Cheniere Energy Inc	1.16%
Precinct Properties NZ Ltd	1.10%
Chorus Ltd	1.09%
Meridian Energy Ltd	1.09%
Alphabet	1.09%
Amphenol	1.01%
Goodman Property Trust	1.00%
Mainfreight Ltd	0.97%
InPost	0.97%
LVMH	0.89%
JD.com Inc	0.89%
Netflix Inc	0.87%
Mercury NZ Ltd	0.86%
Vector Ltd	0.85%
Summerset Group Holdings Ltd	0.83%
Corpay Inc	0.82%
Royal Caribbean Cruises	0.81%
CIM Infrastructure III Fund	0.80%
Synopsys Inc	0.77%
Pinterest Inc	0.76%

Home Depot	0.75%
Lam Research	0.74%
Western Alliance	0.72%
Willscot Mobile Mini	0.72%
AIA Group	0.71%
Wal-Mart Stores Inc	0.70%
Micron Technology Inc	0.70%
Elf Beauty	0.69%
Broadcom Inc	0.66%
JPMorgan Chase & Co	0.66%
NUVEEN ESG Small Cap ETF	0.65%
Eli Lilly	0.65%
Westpac Banking Corp	0.65%
Alamos Gold Inc	0.64%
Novva Data Centres	0.64%
Intercontinental Exchange Inc	0.58%
Constellation Software Inc	0.57%
Schneider Electric	0.56%
Freightways Ltd	0.55%
Kiwi Property Group Ltd	0.55%
National Australia Bank Ltd	0.52%
Elevance Health	0.52%
GoDaddy Inc	0.51%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.51%
Robinhood Markets Inc	0.49%
Salesforce	0.49%
HomeCo Daily Needs REIT	0.49%
Willis Towers Watson PLC	0.49%
Newmont Mining Corp	0.47%
Heal Partners Australia Fund 2	0.47%
Fletcher Building Ltd	0.47%
Intl Business Machines Corp	0.45%
Boston Scientific Corp	0.45%
Spotify	0.44%
Mirvac Group	0.44%
Ryman Healthcare Ltd	0.42%
CRH Plc	0.41%
Uber Technologies Inc	0.40%
USD Total Cash at Bank	0.39%
Cintas Corp	0.39%
Asml Holding Nv	0.38%
Insurance Australia Group	0.37%
Arista Networks Inc	0.37%
Texas Instruments Inc	0.36%

Delta Air Lines Inc	0.35%
International Consolidated Airlines Group	0.35%
Adyen NV	0.35%
United Airlines	0.35%
European Opportunities Trust	0.33%
Coco-Cola Europacific	0.32%
BYD Company	0.32%
Republic Services	0.31%
Investore Property Ltd	0.31%
McKesson	0.30%
Hermes International	0.30%
Goodman Group	0.29%
Property Income Fund Ltd	0.29%
HCA Holdings Inc	0.28%
USD Total Sundry Items	0.28%
AmerisourceBergen	0.27%
Thermo Fisher Scientific Inc	0.27%
Waste Connections	0.27%
Waste Management	0.27%
FISERV INC	0.27%
Eaton Corp PLC	0.27%
Kimco Realty	0.27%
GFL Environmental Inc	0.26%
MercadoLibre	0.26%
Port of Tauranga Ltd	0.26%
Property for Industry Ltd	0.26%
Alibaba	0.24%
Intuitive Surgical Inc	0.23%
EUR Total Cash at Bank	0.23%
Daiichi Sankyo Co Ltd	0.23%
Oceania Healthcare Ltd	0.22%
Vertiv Holdings Co	0.22%
Wyndham Hotels	0.20%
Alaska Air Group Inc	0.19%
Icehouse Ventures Growth Fund II LP	0.19%
UnitedHealth Group Inc	0.18%
Bank of America	0.18%
AUD Total Cash at Bank	0.18%
Prologis Inc	0.18%
Applied Materials Inc	0.18%
Nike	0.17%
AerCap Holdings NV	0.16%
BlackRock Inc	0.16%
The Coca Cola Company	0.16%

Chewy	0.15%
MOVAC Growth Fund 6 LP	0.15%
Manawa Energy	0.14%
Metcash Ltd	0.14%
Skyline Healthcare Group	0.12%
Air BnB	0.12%
New York Times Co	0.11%
ServiceNow	0.10%
Novo Nordisk - ADR	0.09%
Goldman Sachs	0.08%
Reddit Inc	0.08%
Block Inc	0.07%
NZD Total Sundry Items	0.05%
My Food Bag Group Ltd	0.02%
HKD Total Cash at Bank	0.01%
AUD Total Sundry Items	0.01%
HKD Total Sundry Items	0.00%
AUD Total Currency Contracts - OSEQ	0.00%
JPY Total Sundry Items	0.00%
GBP Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
EUR Total Currency Contracts - OSEQ	-0.02%
EUR Total Sundry Items	-0.14%
NZD Total Currency Contracts - OSEQ	-0.34%

Generate Thematic Managed Fund Asset Allocation**Offer name****Fund name****Thematic Managed Fund****Period disclosure applies****31/03/2025**

Asset name	% of fund net assets
Microsoft	5.64%
Amazon	5.35%
Nvidia	5.03%
Apple Computer Inc	4.97%
Meta Platforms	3.88%
Netflix Inc	3.34%
NZD Total Cash at Bank	2.99%
Home Depot	2.89%
Wal-Mart Stores Inc	2.69%
Taiwan Semiconductor	2.65%
JPMorgan Chase & Co	2.53%
Alphabet	2.37%
Intercontinental Exchange Inc	2.22%
LVMH	2.09%
GoDaddy Inc	1.97%
Robinhood Markets Inc	1.88%
Willis Towers Watson PLC	1.87%
Lam Research	1.86%
Intl Business Machines Corp	1.74%
Boston Scientific Corp	1.73%
Spotify	1.68%
Uber Technologies Inc	1.54%
Royal Caribbean Cruises	1.51%
Broadcom Inc	1.51%
Cintas Corp	1.48%
Asml Holding Nv	1.46%
Texas Instruments Inc	1.38%
Coco-Cola Europacific	1.23%
Schneider Electric	1.23%
BYD Company	1.23%
Republic Services	1.19%
Amphenol	1.15%
McKesson	1.14%
Hermes International	1.14%
AmerisourceBergen	1.05%
Thermo Fisher Scientific Inc	1.05%
Waste Connections	1.03%
Waste Management	1.03%

Kimco Realty	1.02%
GFL Environmental Inc	1.01%
MercadoLibre	1.00%
Pinterest Inc	0.97%
Alibaba	0.91%
Intuitive Surgical Inc	0.89%
EUR Total Cash at Bank	0.88%
Wyndham Hotels	0.77%
Eli Lilly	0.71%
Bank of America	0.70%
Prologis Inc	0.68%
Nike	0.65%
Micron Technology Inc	0.65%
CRH Plc	0.63%
JD.com Inc	0.62%
BlackRock Inc	0.60%
The Coca Cola Company	0.60%
Chewy	0.57%
Eaton Corp PLC	0.56%
Willscot Mobile Mini	0.55%
FISERV INC	0.54%
Air BnB	0.45%
New York Times Co	0.41%
ServiceNow	0.38%
USD Total Sundry Items	0.31%
Goldman Sachs	0.30%
Reddit Inc	0.29%
Arista Networks Inc	0.28%
Block Inc	0.28%
USD Total Cash at Bank	0.19%
HKD Total Cash at Bank	0.05%
HKD Total Sundry Items	0.02%
GBP Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
EUR Total Currency Contracts - OSEQ	-0.01%
NZD Total Sundry Items	-0.09%
NZD Total Currency Contracts - OSEQ	-0.52%
EUR Total Sundry Items	-0.53%