

Generate KiwiSaver Scheme CashPlus Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****CashPlus Fund****30/06/2025**

Asset name	% of fund net assets
WSTP 1.439% 02/24/26	7.79%
AIANZ 0% 28/08/2025	7.68%
CENNZ 0% 11/08/2025	6.35%
NZD Total Cash at Bank	5.80%
MERINZ 0% 29/08/2025	5.76%
RABOBK 0% 28/05/2026	5.61%
TPNZ 1.735% 04/09/2025	4.15%
HBLNZ 0% 30/09/2025	3.83%
SUMNZ 4.2% 24/09/2025	3.81%
RABOBK 0% 06/05/2026	3.76%

Generate KiwiSaver Scheme Conservative Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Conservative Fund****30/06/2025**

Asset name	% of fund net assets
Kainga Ora 24/04/2030 2.183%	2.42%
Kainga Ora 10/09/2035 1.534%	2.32%
NZLGFA 2.25% 15/05/2031	2.17%
NZD Total Cash at Bank	2.00%
SAB 2.30% 30/09/2025	1.70%
NZGB 3.5% 14/04/2033	1.57%
NZ Govt Inflation Ind Bond 20/09/35	1.45%
WSTP 6.73% 14/02/2034	1.38%
TRPWR 4.995% 12/03/2032	1.37%
AIANZ 5.452% 04/12/2031	1.34%

Generate KiwiSaver Scheme Moderate Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Moderate Fund****30/06/2025**

Asset name	% of fund net assets
NZD Total Cash at Bank	2.15%
Kainga Ora 24/04/2030 2.183%	1.77%
Kainga Ora 10/09/2035 1.534%	1.70%
Nvidia	1.61%
NZLGFA 2.25% 15/05/2031	1.59%
Fisher & Paykel Healthcare Ltd	1.50%
Microsoft	1.36%
Infratil Ltd	1.25%
SAB 2.30% 30/09/2025	1.25%
NZGB 3.5% 14/04/2033	1.15%

Generate KiwiSaver Scheme Balanced Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Balanced Fund****30/06/2025**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	2.94%
Te Ahumairangi Global Equity Fund	2.79%
NZD Total Cash at Bank	2.29%
Nvidia	2.03%
Fisher & Paykel Healthcare Ltd	2.03%
Infratil Ltd	2.00%
Microsoft	1.63%
Amazon	1.44%
Contact Energy Ltd	1.26%
Meta Platforms	1.13%

Generate KiwiSaver Scheme Growth Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Growth Fund****30/06/2025**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	3.72%
Te Ahumairangi Global Equity Fund	3.52%
Fisher & Paykel Healthcare Ltd	2.97%
Infratil Ltd	2.87%
Nvidia	2.55%
NZD Total Cash at Bank	2.53%
Microsoft	2.04%
Contact Energy Ltd	1.85%
Amazon	1.81%
Goodman Group	1.47%

Generate KiwiSaver Scheme Focused Growth Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Focused Growth Fund****30/06/2025**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	4.72%
Te Ahumairangi Global Equity Fund	4.47%
Nvidia	3.34%
Infratil Ltd	2.92%
Fisher & Paykel Healthcare Ltd	2.91%
Microsoft	2.67%
NZD Total Cash at Bank	2.63%
Amazon	2.35%
Meta Platforms	1.86%
Contact Energy Ltd	1.81%

Generate KiwiSaver Scheme Australasian Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Australasian Fund****30/06/2025**

Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	9.98%
Infratil Ltd	8.29%
Contact Energy Ltd	6.22%
Goodman Group	4.93%
Spark New Zealand Ltd	4.53%
Auckland International Airport Ltd	4.52%
Ebos Group Ltd	3.84%
Meridian Energy Ltd	3.62%
Chorus Ltd	3.41%
Mainfreight Ltd	3.16%

Generate KiwiSaver Scheme Thematic Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Thematic Fund****30/06/2025**

Asset name	% of fund net assets
Microsoft	5.31%
Nvidia	4.74%
Netflix Inc	3.99%
Apple Computer Inc	3.83%
Meta Platforms	3.21%
Home Depot	3.05%
Alphabet	2.75%
Royal Caribbean Cruises	2.66%
CRH Plc	2.57%
JPMorgan Chase & Co	2.46%

Generate KiwiSaver Scheme Global Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Global Fund****30/06/2025**

Asset name	% of fund net assets
Nvidia	7.54%
Microsoft	5.05%
InPost	4.74%
Amazon	4.41%
UnitedHealth Group Inc	4.31%
Meta Platforms	4.00%
Elevance Health	3.90%
Taiwan Semiconductor	3.81%
United Airlines	3.37%
Alphabet	2.88%

Generate KiwiSaver Stepping Stones 0-35 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 0 - 35****30/06/2025**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	4.72%
Te Ahumairangi Global Equity Fund	4.47%
Nvidia	3.34%
Infratil Ltd	2.92%
Fisher & Paykel Healthcare Ltd	2.91%
Microsoft	2.67%
NZD Total Cash at Bank	2.63%
Amazon	2.35%
Meta Platforms	1.86%
Contact Energy Ltd	1.81%

Generate KiwiSaver Stepping Stones 36-45 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 36-45****30/06/2025**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	3.72%
Te Ahumairangi Global Equity Fund	3.52%
Fisher & Paykel Healthcare Ltd	2.97%
Infratil Ltd	2.87%
Nvidia	2.55%
NZD Total Cash at Bank	2.53%
Microsoft	2.04%
Contact Energy Ltd	1.85%
Amazon	1.81%
Goodman Group	1.47%

Generate KiwiSaver Stepping Stones 46-55 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 46-55****30/06/2025**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	2.94%
Te Ahumairangi Global Equity Fund	2.79%
NZD Total Cash at Bank	2.29%
Nvidia	2.03%
Fisher & Paykel Healthcare Ltd	2.03%
Infratil Ltd	2.00%
Microsoft	1.63%
Amazon	1.44%
Contact Energy Ltd	1.26%
Meta Platforms	1.13%

Generate KiwiSaver Stepping Stones 56-60 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 56-60****30/06/2025**

Asset name	% of fund net assets
NZD Total Cash at Bank	2.22%
Nvidia	1.82%
Fisher & Paykel Healthcare Ltd	1.76%
Infratil Ltd	1.62%
Microsoft	1.49%
T Rowe Price Global Equity Fund	1.47%
Kainga Ora 24/04/2030 2.183%	1.44%
Te Ahumairangi Global Equity Fund	1.39%
Kainga Ora 10/09/2035 1.534%	1.39%
NZLGFA 2.25% 15/05/2031	1.30%

Generate KiwiSaver Stepping Stones 61-64 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 61 - 64****30/06/2025**

Asset name	% of fund net assets
NZD Total Cash at Bank	2.15%
Kainga Ora 24/04/2030 2.183%	1.77%
Kainga Ora 10/09/2035 1.534%	1.70%
Nvidia	1.61%
NZLGFA 2.25% 15/05/2031	1.59%
Fisher & Paykel Healthcare Ltd	1.50%
Microsoft	1.36%
Infratil Ltd	1.25%
SAB 2.30% 30/09/2025	1.25%
NZGB 3.5% 14/04/2033	1.15%

Generate KiwiSaver Stepping Stones 65-75 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 65-75****30/06/2025**

Asset name	% of fund net assets
Kainga Ora 24/04/2030 2.183%	2.09%
NZD Total Cash at Bank	2.07%
Kainga Ora 10/09/2035 1.534%	2.01%
NZLGFA 2.25% 15/05/2031	1.88%
SAB 2.30% 30/09/2025	1.47%
NZGB 3.5% 14/04/2033	1.36%
NZ Govt Inflation Ind Bond 20/09/35	1.26%
Nvidia	1.22%
WSTP 6.73% 14/02/2034	1.19%
TRPWR 4.995% 12/03/2032	1.19%

Generate KiwiSaver Stepping Stones 76+ Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 76+****30/06/2025**

Asset name	% of fund net assets
Kainga Ora 24/04/2030 2.183%	2.42%
Kainga Ora 10/09/2035 1.534%	2.32%
NZLGFA 2.25% 15/05/2031	2.17%
NZD Total Cash at Bank	2.00%
SAB 2.30% 30/09/2025	1.70%
NZGB 3.5% 14/04/2033	1.57%
NZ Govt Inflation Ind Bond 20/09/35	1.45%
WSTP 6.73% 14/02/2034	1.38%
TRPWR 4.995% 12/03/2032	1.37%
AIANZ 5.452% 04/12/2031	1.34%

Generate KiwiSaver Stepping Stones Growth 0-50 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones Growth 0-50****30/06/2025**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	4.72%
Te Ahumairangi Global Equity Fund	4.47%
Nvidia	3.34%
Infratil Ltd	2.92%
Fisher & Paykel Healthcare Ltd	2.91%
Microsoft	2.67%
NZD Total Cash at Bank	2.63%
Amazon	2.35%
Meta Platforms	1.86%
Contact Energy Ltd	1.81%

Generate KiwiSaver Stepping Stones Growth 51-55 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones Growth 51-55****30/06/2025**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	3.72%
Te Ahumairangi Global Equity Fund	3.52%
Fisher & Paykel Healthcare Ltd	2.97%
Infratil Ltd	2.87%
Nvidia	2.55%
NZD Total Cash at Bank	2.53%
Microsoft	2.04%
Contact Energy Ltd	1.85%
Amazon	1.81%
Goodman Group	1.47%

Generate KiwiSaver Stepping Stones Growth 56-60 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones Growth 56-60****30/06/2025**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	2.94%
Te Ahumairangi Global Equity Fund	2.79%
NZD Total Cash at Bank	2.29%
Nvidia	2.03%
Fisher & Paykel Healthcare Ltd	2.03%
Infratil Ltd	2.00%
Microsoft	1.63%
Amazon	1.44%
Contact Energy Ltd	1.26%
Meta Platforms	1.13%

Generate KiwiSaver Stepping Stones Growth 61-75 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones Growth 61-75****30/06/2025**

Asset name	% of fund net assets
NZD Total Cash at Bank	2.15%
Kainga Ora 24/04/2030 2.183%	1.77%
Kainga Ora 10/09/2035 1.534%	1.70%
Nvidia	1.61%
NZLGFA 2.25% 15/05/2031	1.59%
Fisher & Paykel Healthcare Ltd	1.50%
Microsoft	1.36%
Infratil Ltd	1.25%
SAB 2.30% 30/09/2025	1.25%
NZGB 3.5% 14/04/2033	1.15%

Generate KiwiSaver Stepping Stones Growth 76+ Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones Growth 76+****30/06/2025**

Asset name	% of fund net assets
Kainga Ora 24/04/2030 2.183%	2.42%
Kainga Ora 10/09/2035 1.534%	2.32%
NZLGFA 2.25% 15/05/2031	2.17%
NZD Total Cash at Bank	2.00%
SAB 2.30% 30/09/2025	1.70%
NZGB 3.5% 14/04/2033	1.57%
NZ Govt Inflation Ind Bond 20/09/35	1.45%
WSTP 6.73% 14/02/2034	1.38%
TRPWR 4.995% 12/03/2032	1.37%
AIANZ 5.452% 04/12/2031	1.34%