

Generate KiwiSaver Scheme CashPlus Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****CashPlus Fund****30/09/2025**

Asset name	% of fund net assets
Cash at Bank	12.13%
WSTP 1.439% 02/24/26	7.73%
CENNZ 0% 10/11/2025	6.47%
MCYNZ 2.16% 29/09/2026	6.06%
AIANZ 0% 28/11/2025	5.70%
MERINZ 0% 01/12/2025	5.70%
RABOBK 0% 28/05/2026	5.60%
WSTP NFIX3FRA + 73 06/07/2026	5.44%
ARGNZ 4% 27/03/2026	3.98%
KPGNZ 4.06% 12/11/2025	3.78%

Generate KiwiSaver Scheme Conservative Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Conservative Fund****30/09/2025**

Asset name	% of fund net assets
Cash at Bank	2.88%
HOUNZ 1.534% 10/09/2035	2.52%
HOUSNZ 2.183% 24/04/2030	2.31%
NZLGFA 3.50% 14/04/2033	1.81%
WATERC 3.847% 30/09/2030	1.53%
NZGB 4.50% 15/05/2030	1.46%
NZLGFA 2.25% 15/05/2031	1.44%
NZ Govt Inflation Ind Bond 20/09/35	1.39%
TRPWR 4.995% 12/03/2032	1.32%
AIA 5.452% 04/12/2031	1.32%

Generate KiwiSaver Scheme Moderate Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Moderate Fund****Period disclosure applies****30/09/2025**

Asset name	% of fund net assets
Cash at Bank	3.13%
HOUNZ 1.534% 10/09/2035	1.84%
HOUSNZ 2.183% 24/04/2030	1.69%
Fisher & Paykel Healthcare Ltd	1.47%
Microsoft Corporation	1.45%
NVIDIA Corp	1.41%
Infratil Ltd	1.34%
NZLGFA 3.50% 14/04/2033	1.32%
Apple Inc	1.12%
WATERC 3.847% 30/09/2030	1.12%

Generate KiwiSaver Scheme Balanced Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Balanced Fund****Period disclosure applies****30/09/2025**

Asset name	% of fund net assets
Te Ahumairangi Global Equity Fund	3.45%
Cash at Bank	3.25%
Infratil Ltd	2.18%
NVIDIA Corp	1.98%
Fisher & Paykel Healthcare Ltd	1.98%
Microsoft Corporation	1.95%
Amazon.Com Inc	1.42%
Apple Inc	1.41%
Meta Platforms Inc	1.37%
Contact Energy Ltd	1.31%

Generate KiwiSaver Scheme Growth Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Growth Fund****Period disclosure applies****30/09/2025**

Asset name	% of fund net assets
Te Ahumairangi Global Equity Fund	4.29%
Cash at Bank	3.38%
Infratil Ltd	3.11%
Fisher & Paykel Healthcare Ltd	2.90%
NVIDIA Corp	2.50%
Microsoft Corporation	2.46%
Contact Energy Ltd	1.92%
Amazon.Com Inc	1.79%
Apple Inc	1.78%
Meta Platforms Inc	1.73%

Generate KiwiSaver Scheme Focused Growth Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Focused Growth Fund****Period disclosure applies****30/09/2025**

Asset name	% of fund net assets
Te Ahumairangi Global Equity Fund	5.50%
Cash at Bank	3.51%
Infratil Ltd	3.25%
NVIDIA Corp	3.22%
Microsoft Corporation	3.17%
Fisher & Paykel Healthcare Ltd	2.91%
Amazon.Com Inc	2.31%
Apple Inc	2.30%
Meta Platforms Inc	2.23%
Alphabet Inc Class A	2.01%

Generate KiwiSaver Scheme Australasian Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Australasian Fund****30/09/2025**

Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	9.67%
Infratil Ltd	8.86%
Contact Energy Ltd	6.40%
Goodman Group	4.94%
Auckland International Airport Ltd	4.33%
Spark New Zealand Ltd	4.12%
Meridian Energy Limited	3.42%
Chorus Ltd	3.40%
Cash at Bank	2.92%
Vector Ltd	2.87%

Generate KiwiSaver Scheme Thematic Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Thematic Fund****30/09/2025**

Asset name	% of fund net assets
Apple Inc	5.94%
Meta Platforms Inc	4.44%
Microsoft Corporation	4.32%
Amazon.Com Inc	3.48%
NVIDIA Corp	3.43%
Alphabet Inc Class A	3.23%
Netflix Inc	3.16%
Cash at Bank	3.15%
Home Depot Inc	2.79%
Boston Scientific Corp	2.75%

Generate KiwiSaver Scheme Global Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Global Fund****Period disclosure applies****30/09/2025**

Asset name	% of fund net assets
NVIDIA Corp	7.43%
Microsoft Corporation	6.80%
Alphabet Inc Class A	4.33%
Constellation Software Inc	4.33%
Elevance Health Inc	4.09%
Amazon.Com Inc	4.01%
FISERV INC	3.87%
InPost SA	3.86%
Alamos Gold Inc	3.43%
Meta Platforms Inc	3.17%