

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
NZD Total 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%
RABOBK 0% 06/05/2026	3.74%
SPKNZ 3.94% 07/09/2026	3.70%
PFINZ 4.25% 01/10/2025	3.62%
TPNZ 1.52% 04/08/2026	3.19%
ARGNZ 2.9% 29/10/2026	2.98%
BNZ 1.884% 08/06/2026	2.88%
FCGNZ 4.15% 14/11/2025	2.72%
PIFAU 0% 14/11/2025	2.28%
RABOBK 0% 16/03/2026	1.92%
GENEPO 0% 09/10/2025	1.91%
GENEPO 0% 10/11/2025	1.90%
SBSNZ 0% 10/11/2025	1.90%
AIANZ NFIX3FRA + 70 11/10/2025	1.85%
RABOBK 0% 18/09/2026	1.49%
SBSNZ 0% 10/10/2025	1.34%
IFTNZ 3.35% 15/03/2026	1.27%
PIFAU 0% 15/10/2025	1.18%
NZD Total Cash Call account	1.15%
MCYNZ 0% 12/11/2025	1.14%
POTNZ 0% 17/12/2025	1.14%
ANZNZ 2.999% 17/09/2031	0.71%
MCYNZ 0% 15/12/2025	0.30%
AIANZ NFIX3FRA + 85 17/04/2026	0.23%
GENEPO 0% 01/10/2025	0.15%
NZD Total Sundry Items	-7.32%

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
NZD Total Cash at Bank	2.88%
Kainga Ora 10/09/2035 1.534%	2.52%
Kainga Ora 24/04/2030 2.183%	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%
AIANZ 5.452% 04/12/2031	1.32%
NZGB 2% 15/05/2032	1.31%
WSTP 6.73% 14/02/2034	1.29%
CENXX 5.414% 03/12/2031	1.22%
Centuria Industrial Property 16/12/27 3.026%	1.16%
Elim Education Impact Inv Trust	1.15%
NZMS First Mortgage Securities Limited	1.15%
IFTNZ 3.35% 15/12/2026	1.12%
NZGB 1.5% 15/05/2031	1.10%
IPLNZ 4.00% 25/02/2027	1.10%
IPLNZ 2.4% 31/08/2027	1.08%
CENNZ Capital Bonds 4.33% 19/11/51	1.05%
MERINZ 4.55% 11/03/2032	1.05%
Community Finance OCHT Bonds 6.32% 20/12/27	1.03%
TRGROP 3.532% 05/10/2026	1.01%
PCT 2.85% 28/05/2027	0.99%
TRGROP 7.202% 11/10/2028	0.99%
NZLGFA 2.00% 15/04/2037	0.93%
WBC 4.95% 21/01/2030	0.92%
CHFANZ 3.472% 26/09/2028	0.92%
OCAX 3.3% 13/09/2028	0.86%
AUGV 3.750 05/21/34	0.86%
AUCKCN 4.6% 28/06/2030	0.84%
SBS 6.14% 07/03/2029	0.84%
IAGAU 5.32% 15/06/2038	0.83%
AUCKCN NFIX3FRA + 60 26/06/2028	0.83%
MEL 5.4% 21/03/2030	0.82%
FCGNZ 4.6% 08/11/2029	0.78%
CNUNZ 4.35% 06/12/2028	0.76%

Microsoft Corp	0.75%
WBC 4.3% 19/06/2030	0.75%
Nvidia	0.73%
Fisher & Paykel Healthcare Ltd	0.69%
CHFANZ 3.893% 26/09/2030	0.69%
KIWI 2.36% 11/12/2030	0.67%
RABO 5.31% 05/04/2029	0.66%
PCT 5.25% 09/05/2028	0.65%
SBLDG 4.98% 10/04/2030	0.65%
GENEPO 5.66% 09/06/2052	0.65%
Infratil Ltd	0.63%
MCYNZ 5.24% 21/03/2031	0.62%
SUMNZ 6.43% 08/03/2030	0.60%
Apple Inc	0.58%
NZMS First Mortgage Securities Limited	0.57%
NZMS First Mortgage Securities Limited	0.57%
Verdi Social Housing 01/03/27 4.27%	0.57%
WBC 5.815% 04/06/2040	0.54%
KIWIG 4.509% 16/09/2030	0.54%
IFTNZ 5.93% 15/06/2030	0.53%
AUGV 4.25% 21/10/2036	0.53%
TRPWR 5.233% 30/06/2030	0.52%
Meta Platforms Inc	0.52%
SUMNZ 5.70% 23/05/2031	0.51%
Alphabet Inc Class C	0.51%
Amazon.Com Inc	0.51%
AUD Total Cash at Bank	0.51%
NZGB 0.25% 15/05/2028	0.50%
VCTNZ 1.575% 06/10/2026	0.49%
CBAAU 6.86 11/09/32	0.49%
CBA 6.152% 27/11/2039	0.46%
TPNZ FLOAT 31/07/2028	0.46%
Contact Energy Ltd	0.46%
HRT 7.51% 28/04/2033	0.45%
MCYNZ 5.73% 13/05/2052	0.45%
CBA 5.252% 12/09/2035	0.44%
NZLGFA 5.00% 08/03/2034	0.44%
ANZ 5.691% 14/08/2040	0.44%
SAB 2.30% 30/09/2025	0.43%
RABOBK NFIX3FRA + 74 19/06/2028	0.43%
CGJAU 2.1% 27/08/2030	0.42%
KIWI 4.746% 11/12/2029	0.41%
The Indi Warehouse Trust 2025-1 Class Messanine	0.40%
IFTNZ 3.6% 15/12/2027	0.39%

WOW 2.75% 15/11/2031	0.39%
AUCKCN NFIX3FRA + 53 04/10/2027	0.38%
WIANZ 4% 01/04/2030	0.38%
NZGB 3.5% 14/04/2033	0.38%
WOW 5.91% 29/11/2034	0.37%
OCANZ 2.30% 19/10/2027	0.37%
ANZ 4.7% 15/12/2027	0.36%
Goodman Group	0.35%
ARVNZ 2.87% 22/02/2028	0.35%
NZLGFA 3% 15/05/2035	0.34%
Verdi Social Housing 22/03/28 5.7075%	0.34%
WIANZ 3.32% 24/09/2031	0.33%
NAB 5.74% 09/02/2034	0.33%
TRPWR 4.977% 29/11/2028	0.32%
MCYNZ 6.42% 11/07/2054	0.32%
SPKNZ 4.37% 29/09/2028	0.32%
Auckland International Airport Ltd	0.31%
SPKNZ 5.45% 18/09/2031	0.31%
NAB 5.2% 16/11/2026	0.31%
NZGV 3.25% 20/09/2050	0.30%
NAB 4.45% 18/10/2027	0.30%
Spark New Zealand Ltd	0.29%
WOW 5.762% 18/04/2031	0.29%
Constellation Software Inc	0.29%
CNU 5.974% 18/09/2030	0.28%
NAB 5% 14/11/2029	0.27%
FCG 5.236% 19/05/2032	0.27%
Elevance Health Inc	0.27%
GAIFB 4.742% 03/06/2030	0.27%
TPNZ 4.219% 31/07/2030	0.26%
KIWI Float 13/06/2028	0.26%
CBAAU 4.75% 17/08/2026	0.26%
ANZ % 21/07/2026	0.26%
NZGB 2.75% 15/05/2051	0.26%
FISERV INC	0.26%
InPost	0.26%
UnitedHealth Group Inc	0.25%
Broadcom Inc	0.25%
Eli Lilly	0.25%
Meridian Energy Ltd	0.25%
Chorus Ltd	0.24%
CNU 5.9% 06/06/2056	0.24%
Boston Scientific Corp	0.24%
RABOBK NFIX3FRA + 80 12/08/2026	0.23%

Alamos Gold Inc	0.23%
NAB 5.4% 16/11/2028	0.22%
GMTNZ 3.656% 20/12/27	0.22%
Netflix Inc	0.22%
NZX 6.8% 20/06/2033	0.21%
United Airlines	0.21%
GMTNZ 2.559% 04/09/2030	0.21%
Vector Ltd	0.21%
Ebos Group Ltd	0.21%
Newmont Mining Corp	0.20%
Mainfreight Ltd	0.20%
Taiwan Semiconductor	0.19%
Home Depot Inc	0.19%
Commonwealth Bank of Australia	0.19%
AIANZ 3.29% 17/11/2026	0.19%
ARGNZ 2.20% 27/10/2027	0.19%
MCYNZ 2.918% 17/11/2028	0.19%
Intuit Inc	0.18%
International Consolidated Airlines Group	0.18%
A2 Milk Company Ltd	0.18%
USD Total Cash at Bank	0.18%
CRH Plc	0.18%
KIWI 4.885% 02/04/2027	0.18%
Maplebear Inc	0.17%
WSTP 1.439% 02/24/26	0.17%
KPGNZ 5.35% 19/06/2030	0.17%
Visa	0.17%
Westpac Banking Corp	0.16%
ANZ 4.75% 05/02/2027	0.16%
Mercury NZ Ltd	0.16%
Intercontinental Exchange Inc	0.16%
COLGR 5.8% 15/07/2031	0.15%
Summerset Group Holdings Ltd	0.15%
JPMorgan Chase & Co	0.15%
GMTNZ 2.262% 04/09/2028	0.15%
AIANZ 6.482% 16/11/2033	0.14%
COLGR 6.208% 28/11/2033	0.14%
CENNZ 0% 10/11/2025	0.14%
Lam Research	0.14%
Goldman Sachs	0.14%
SBS 4.32% 18/03/2027	0.14%
Bank of America	0.14%
EQT Corp	0.14%
Freightways Ltd	0.13%

MCYNZ 2.16% 29/09/2026	0.13%
Corpay Inc	0.13%
WBC 4.8% 10/08/2026	0.13%
Aust and NZ Banking Group	0.13%
Adyen NV	0.13%
NAB 2.9% 25/02/2027	0.13%
CENNZ 5.67% 10/03/54	0.13%
Scentre Group	0.13%
AIANZ 0% 28/11/2025	0.13%
MERINZ 0% 01/12/2025	0.13%
Abbvie Inc	0.12%
RABOBK 0% 28/05/2026	0.12%
DSV A/S	0.12%
WSTP NFIX3FRA + 73 06/07/2026	0.12%
Intl Business Machines Corp	0.12%
Waste Management	0.12%
UBS AUD Margin Account	0.11%
HomeCo Daily Needs REIT	0.11%
Willis Towers Watson Plc	0.11%
CBAAU Float 09/01/30 Corp	0.11%
NZGB 1.75% 15/05/2041	0.10%
BZLNZ 4.889% 19/11/2029	0.10%
Amphenol	0.10%
SUMNZ 6.59% 09/03/2029	0.10%
KLA Corp	0.10%
Mirvac Group	0.10%
McKesson	0.10%
National Australia Bank Ltd	0.10%
Arthur J Gallagher & Co	0.10%
Goodman Property Trust	0.09%
AIA Group	0.09%
Delta Air Lines Inc	0.09%
Daiichi Sankyo Co Ltd	0.09%
Fletcher Building Ltd	0.09%
ARGNZ 4% 27/03/2026	0.09%
Precinct Properties NZ Ltd	0.09%
Cloudflare	0.08%
KPGNZ 4.06% 12/11/2025	0.08%
Port of Tauranga Ltd	0.08%
Kimco Realty	0.08%
RABOBK 0% 06/05/2026	0.08%
SPKNZ 3.94% 07/09/2026	0.08%
AIANZ 6.22% 02/11/2029	0.08%
Coles Group Ltd	0.08%

PFINZ 4.25% 01/10/2025	0.08%
The Coca Cola Company	0.08%
Wesfarmers Limited	0.08%
Charter Hall Group	0.08%
Insurance Australia Group	0.08%
CSL Limited	0.08%
Western Alliance	0.08%
Property Income Fund Ltd	0.08%
Asics Corp	0.07%
Compass Group Plc	0.07%
GPT Group	0.07%
Waste Connections	0.07%
RELX Plc	0.07%
TKO Group Holdings Inc	0.07%
TPNZ 1.52% 04/08/2026	0.07%
Mastercard	0.07%
Qualcomm	0.07%
Micron Technology Inc	0.07%
SAP SE	0.07%
Ryman Healthcare Ltd	0.07%
Uber Technologies Inc	0.07%
Experian Plc	0.07%
Royal Caribbean Cruises	0.07%
Halma Plc	0.07%
ARGNZ 2.9% 29/10/2026	0.07%
Novo Nordisk - ADR	0.07%
Regeneron Pharmaceuticals	0.07%
Coca-Cola European Partners PLC	0.06%
BNZ 1.884% 08/06/2026	0.06%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.06%
Pepsi	0.06%
ServiceNow	0.06%
Vertex Pharmaceuticals Inc	0.06%
First Citizens BancShares Inc (Delaware)	0.06%
Eaton Corp PLC	0.06%
Tesla Motors Inc	0.06%
S&P Global Inc	0.06%
FCGNZ 4.15% 14/11/2025	0.06%
Infineon Technologies AG	0.06%
Origin Energy Limited	0.06%
Kiwi Property Group Ltd	0.06%
Alibaba Group Holding Ltd	0.06%
Oracle Corp	0.06%
Pinterest Inc	0.06%

Republic Services	0.06%
Woolworths Ltd	0.05%
Telstra Corp Ltd	0.05%
AerCap Holdings NV	0.05%
Dexus	0.05%
Entegris	0.05%
Prologis Inc	0.05%
Regency Centers	0.05%
PIFAU 0% 14/11/2025	0.05%
Sherwin-Williams Co/The	0.05%
GFL Environmental Inc	0.05%
Property for Industry Ltd	0.05%
ASML Holding	0.05%
CENNZ 6.398% 21/11/2030	0.05%
PFINZ 5.43% 13/09/2030	0.05%
Thermo Fisher Scientific Inc	0.05%
Cintas Corp	0.05%
Wal-Mart Stores Inc	0.04%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
Oceania Healthcare Ltd	0.04%
Investore Property Ltd	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
COLGR 2.65% 06/11/2029	0.04%
Brambles Ltd	0.04%
NZGB 3% 20/04/2029	0.04%
WBC 5% 19/09/2028	0.04%
Intuitive Surgical Inc	0.03%
GBP Total Cash at Bank	0.03%
AmerisourceBergen	0.03%
Arista Networks Inc	0.03%
NXP Semiconductors NV	0.03%
HCA Holdings Inc	0.03%
RABOBK 0% 18/09/2026	0.03%
Computershare Limited	0.03%
Ferrari NV	0.03%
Hermes International	0.03%
SBSNZ 0% 10/10/2025	0.03%
Salesforce	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
Vinci	0.03%
BYD Company	0.03%

PIFAU 0% 15/10/2025	0.03%
Assa Abloy Ab-B	0.03%
Swap Maturing 17/05/2027 (WPAC40)	0.03%
NZD Total Cash Call account	0.03%
MCYNZ 0% 12/11/2025	0.03%
POTNZ 0% 17/12/2025	0.03%
Skyline Healthcare Group	0.03%
Swap Maturing 20/05/2027 (WPAC40)	0.02%
SPKX 5.21% 18/09/2029	0.02%
CoStar Group Inc	0.02%
SUMNZ 2.30% 21/09/2027	0.02%
ANZNZ 2.999% 17/09/2031	0.02%
MCYNZ 0% 15/12/2025	0.01%
Seek Ltd	0.01%
JPY Total Cash at Bank	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.01%
GENEPO 0% 01/10/2025	0.00%
AUD Total Sundry Items	0.00%
Aust 10Y Bond Fut Dec25	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
EUR Total Currency Contracts - OSEQ	-0.01%
GBP Total Sundry Items	-0.03%
USD Total Sundry Items	-0.07%
NZD Total Sundry Items	-0.08%
NZD Total Currency Contracts - OSEQ	-0.09%
AUD Total Currency Contracts - OSEQ	-0.14%

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

Asset name	% of fund net assets
NZD Total Cash at Bank	3.13%
Kainga Ora 10/09/2035 1.534%	1.84%
Kainga Ora 24/04/2030 2.183%	1.69%
Fisher & Paykel Healthcare Ltd	1.47%
Microsoft Corp	1.45%
Nvidia	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%
NZGB 4.50% 15/05/2030	1.07%
NZLGFA 2.25% 15/05/2031	1.06%
NZ Govt Inflation Ind Bond 20/09/35	1.02%
Meta Platforms Inc	0.99%
Alphabet Inc Class C	0.98%
Amazon.Com Inc	0.98%
Contact Energy Ltd	0.97%
TRPWR 4.995% 12/03/2032	0.97%
AIANZ 5.452% 04/12/2031	0.96%
NZGB 2% 15/05/2032	0.96%
WSTP 6.73% 14/02/2034	0.94%
CENXX 5.414% 03/12/2031	0.89%
Centuria Industrial Property 16/12/27 3.026%	0.85%
Elim Education Impact Inv Trust	0.84%
NZMS First Mortgage Securities Limited	0.84%
IFTNZ 3.35% 15/12/2026	0.82%
NZGB 1.5% 15/05/2031	0.80%
IPLNZ 4.00% 25/02/2027	0.80%
IPLNZ 2.4% 31/08/2027	0.79%
CENNZ Capital Bonds 4.33% 19/11/51	0.77%
MERINZ 4.55% 11/03/2032	0.77%
Community Finance OCHT Bonds 6.32% 20/12/27	0.75%
Goodman Group	0.75%
TRGROP 3.532% 05/10/2026	0.74%
PCT 2.85% 28/05/2027	0.73%
TRGROP 7.202% 11/10/2028	0.72%
NZLGFA 2.00% 15/04/2037	0.68%
WBC 4.95% 21/01/2030	0.67%

CHFANZ 3.472% 26/09/2028	0.67%
Auckland International Airport Ltd	0.66%
OCAX 3.3% 13/09/2028	0.63%
AUGV 3.750 05/21/34	0.63%
Spark New Zealand Ltd	0.62%
AUCKCN 4.6% 28/06/2030	0.62%
SBS 6.14% 07/03/2029	0.61%
IAGAU 5.32% 15/06/2038	0.61%
AUCKCN NFIX3FRA + 60 26/06/2028	0.60%
MEL 5.4% 21/03/2030	0.60%
FCGNZ 4.6% 08/11/2029	0.57%
Constellation Software Inc	0.56%
CNUNZ 4.35% 06/12/2028	0.56%
WBC 4.3% 19/06/2030	0.55%
Elevance Health Inc	0.53%
Meridian Energy Ltd	0.52%
Chorus Ltd	0.52%
CHFANZ 3.893% 26/09/2030	0.50%
FISERV INC	0.50%
InPost	0.50%
KIWI 2.36% 11/12/2030	0.49%
UnitedHealth Group Inc	0.49%
Broadcom Inc	0.49%
RABO 5.31% 05/04/2029	0.48%
Eli Lilly	0.48%
PCT 5.25% 09/05/2028	0.48%
SBLDG 4.98% 10/04/2030	0.48%
GENEPO 5.66% 09/06/2052	0.47%
Boston Scientific Corp	0.46%
MCYNZ 5.24% 21/03/2031	0.45%
Alamos Gold Inc	0.44%
SUMNZ 6.43% 08/03/2030	0.44%
Vector Ltd	0.44%
Ebos Group Ltd	0.43%
NZMS First Mortgage Securities Limited	0.42%
NZMS First Mortgage Securities Limited	0.42%
Netflix Inc	0.42%
Mainfreight Ltd	0.41%
Verdi Social Housing 01/03/27 4.27%	0.41%
United Airlines	0.41%
Commonwealth Bank of Australia	0.41%
WBC 5.815% 04/06/2040	0.40%
KIWIG 4.509% 16/09/2030	0.39%
AUD Total Cash at Bank	0.39%

A2 Milk Company Ltd	0.39%
Newmont Mining Corp	0.39%
IFTNZ 5.93% 15/06/2030	0.39%
AUGV 4.25% 21/10/2036	0.39%
TRPWR 5.233% 30/06/2030	0.38%
SUMNZ 5.70% 23/05/2031	0.38%
Taiwan Semiconductor	0.38%
Home Depot Inc	0.37%
NZGB 0.25% 15/05/2028	0.36%
International Consolidated Airlines Group	0.36%
VCTNZ 1.575% 06/10/2026	0.36%
CBAAU 6.86 11/09/32	0.36%
Intuit Inc	0.36%
USD Total Cash at Bank	0.35%
Westpac Banking Corp	0.34%
CRH Plc	0.34%
CBA 6.152% 27/11/2039	0.34%
TPNZ FLOAT 31/07/2028	0.34%
Mercury NZ Ltd	0.34%
Maplebear Inc	0.33%
HRT 7.51% 28/04/2033	0.33%
MCYNZ 5.73% 13/05/2052	0.33%
CBA 5.252% 12/09/2035	0.32%
NZLGFA 5.00% 08/03/2034	0.32%
Visa	0.32%
ANZ 5.691% 14/08/2040	0.32%
Summerset Group Holdings Ltd	0.32%
SAB 2.30% 30/09/2025	0.31%
RABOBK NFIX3FRA + 74 19/06/2028	0.31%
CGJAU 2.1% 27/08/2030	0.31%
Intercontinental Exchange Inc	0.30%
KIWI 4.746% 11/12/2029	0.30%
The Indi Warehouse Trust 2025-1 Class Messanine	0.29%
IFTNZ 3.6% 15/12/2027	0.29%
Freightways Ltd	0.29%
JPMorgan Chase & Co	0.28%
WOW 2.75% 15/11/2031	0.28%
Aust and NZ Banking Group	0.28%
AUCKCN NFIX3FRA + 53 04/10/2027	0.28%
WIANZ 4% 01/04/2030	0.28%
NZGB 3.5% 14/04/2033	0.28%
Lam Research	0.27%
Goldman Sachs	0.27%
Scentre Group	0.27%

WOW 5.91% 29/11/2034	0.27%
OCANZ 2.30% 19/10/2027	0.27%
Bank of America	0.27%
EQT Corp	0.26%
ANZ 4.7% 15/12/2027	0.26%
Corpay Inc	0.26%
ARVNZ 2.87% 22/02/2028	0.26%
Adyen NV	0.25%
NZLGFA 3% 15/05/2035	0.25%
Verdi Social Housing 22/03/28 5.7075%	0.25%
WIANZ 3.32% 24/09/2031	0.24%
DSV A/S	0.24%
Abbvie Inc	0.24%
HomeCo Daily Needs REIT	0.24%
NAB 5.74% 09/02/2034	0.24%
TRPWR 4.977% 29/11/2028	0.24%
MCYNZ 6.42% 11/07/2054	0.23%
SPKNZ 4.37% 29/09/2028	0.23%
Intl Business Machines Corp	0.23%
Waste Management	0.23%
SPKNZ 5.45% 18/09/2031	0.22%
NAB 5.2% 16/11/2026	0.22%
NZGV 3.25% 20/09/2050	0.22%
NAB 4.45% 18/10/2027	0.22%
WOW 5.762% 18/04/2031	0.21%
Willis Towers Watson Plc	0.21%
Mirvac Group	0.21%
National Australia Bank Ltd	0.20%
CNU 5.974% 18/09/2030	0.20%
NAB 5% 14/11/2029	0.20%
Goodman Property Trust	0.20%
FCG 5.236% 19/05/2032	0.20%
Amphenol	0.20%
GAIFB 4.742% 03/06/2030	0.20%
TPNZ 4.219% 31/07/2030	0.19%
KIWI Float 13/06/2028	0.19%
CBAAU 4.75% 17/08/2026	0.19%
ANZ % 21/07/2026	0.19%
Fletcher Building Ltd	0.19%
NZGB 2.75% 15/05/2051	0.19%
Arthur J Gallagher & Co	0.19%
McKesson	0.19%
Precinct Properties NZ Ltd	0.19%
KLA Corp	0.19%

AIA Group	0.18%
Delta Air Lines Inc	0.18%
Daiichi Sankyo Co Ltd	0.18%
Port of Tauranga Ltd	0.18%
CNU 5.9% 06/06/2056	0.17%
Coles Group Ltd	0.17%
RABOBK NFIX3FRA + 80 12/08/2026	0.17%
Wesfarmers Limited	0.17%
Charter Hall Group	0.17%
WSTP 1.439% 02/24/26	0.16%
Insurance Australia Group	0.16%
CSL Limited	0.16%
NAB 5.4% 16/11/2028	0.16%
Cloudflare	0.16%
GMTNZ 3.656% 20/12/27	0.16%
Property Income Fund Ltd	0.16%
Kimco Realty	0.16%
NZX 6.8% 20/06/2033	0.16%
GMTNZ 2.559% 04/09/2030	0.15%
GPT Group	0.15%
The Coca Cola Company	0.15%
Western Alliance	0.15%
Ryman Healthcare Ltd	0.14%
Asics Corp	0.14%
Compass Group Plc	0.14%
AIANZ 3.29% 17/11/2026	0.14%
Waste Connections	0.14%
Mastercard	0.14%
CENNZ 0% 10/11/2025	0.14%
ARGNZ 2.20% 27/10/2027	0.14%
RELX Plc	0.14%
TKO Group Holdings Inc	0.14%
MCYNZ 2.918% 17/11/2028	0.14%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.13%
Qualcomm	0.13%
SAP SE	0.13%
Micron Technology Inc	0.13%
MCYNZ 2.16% 29/09/2026	0.13%
KIWI 4.885% 02/04/2027	0.13%
Uber Technologies Inc	0.13%
Novo Nordisk - ADR	0.13%
Experian Plc	0.13%
Royal Caribbean Cruises	0.13%
Halma Plc	0.13%

Regeneron Pharmaceuticals	0.13%
KPGNZ 5.35% 19/06/2030	0.12%
Origin Energy Limited	0.12%
Kiwi Property Group Ltd	0.12%
Coca-Cola European Partners PLC	0.12%
AIANZ 0% 28/11/2025	0.12%
MERINZ 0% 01/12/2025	0.12%
ServiceNow	0.12%
Pepsi	0.12%
First Citizens BancShares Inc (Delaware)	0.12%
RABOBK 0% 28/05/2026	0.12%
Vertex Pharmaceuticals Inc	0.12%
S&P Global Inc	0.12%
ANZ 4.75% 05/02/2027	0.12%
Eaton Corp PLC	0.12%
Tesla Motors Inc	0.12%
WSTP NFIX3FRA + 73 06/07/2026	0.12%
Woolworths Ltd	0.11%
Infineon Technologies AG	0.11%
Telstra Corp Ltd	0.11%
Dexus	0.11%
COLGR 5.8% 15/07/2031	0.11%
Alibaba Group Holding Ltd	0.11%
Oracle Corp	0.11%
Pinterest Inc	0.11%
GMTNZ 2.262% 04/09/2028	0.11%
AIANZ 6.482% 16/11/2033	0.11%
Republic Services	0.11%
COLGR 6.208% 28/11/2033	0.11%
SBS 4.32% 18/03/2027	0.10%
Property for Industry Ltd	0.10%
AerCap Holdings NV	0.10%
Entegris	0.10%
Prologis Inc	0.10%
Regency Centers	0.10%
WBC 4.8% 10/08/2026	0.10%
Sherwin-Williams Co/The	0.10%
NAB 2.9% 25/02/2027	0.09%
CENNZ 5.67% 10/03/54	0.09%
ASML Holding	0.09%
GFL Environmental Inc	0.09%
Oceania Healthcare Ltd	0.09%
Thermo Fisher Scientific Inc	0.09%
Investore Property Ltd	0.09%

Cintas Corp	0.09%
Wal-Mart Stores Inc	0.09%
ARGNZ 4% 27/03/2026	0.08%
UBS AUD Margin Account	0.08%
Brambles Ltd	0.08%
KPGNZ 4.06% 12/11/2025	0.08%
RABOBK 0% 06/05/2026	0.08%
SPKNZ 3.94% 07/09/2026	0.08%
CBAAU Float 09/01/30 Corp	0.08%
PFINZ 4.25% 01/10/2025	0.08%
NZGB 1.75% 15/05/2041	0.08%
BZLNZ 4.889% 19/11/2029	0.08%
SUMNZ 6.59% 09/03/2029	0.07%
TPNZ 1.52% 04/08/2026	0.07%
Intuitive Surgical Inc	0.07%
Computershare Limited	0.07%
GBP Total Cash at Bank	0.07%
AmerisourceBergen	0.07%
Arista Networks Inc	0.07%
HCA Holdings Inc	0.06%
NXP Semiconductors NV	0.06%
ARGNZ 2.9% 29/10/2026	0.06%
BNZ 1.884% 08/06/2026	0.06%
AIANZ 6.22% 02/11/2029	0.06%
Ferrari NV	0.06%
Hermes International	0.06%
FCGNZ 4.15% 14/11/2025	0.06%
Salesforce	0.06%
Skyline Healthcare Group	0.05%
Vinci	0.05%
BYD Company	0.05%
Assa Abloy Ab-B	0.05%
PIFAU 0% 14/11/2025	0.05%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
CoStar Group Inc	0.04%
CENNZ 6.398% 21/11/2030	0.03%
PFINZ 5.43% 13/09/2030	0.03%
RABOBK 0% 18/09/2026	0.03%
COLGR 2.65% 06/11/2029	0.03%
SBSNZ 0% 10/10/2025	0.03%

NZGB 3% 20/04/2029	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
WBC 5% 19/09/2028	0.03%
PIFAU 0% 15/10/2025	0.03%
NZD Total Cash Call account	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
Swap Maturing 17/05/2027 (WPAC40)	0.02%
Swap Maturing 20/05/2027 (WPAC40)	0.02%
ANZNZ 2.999% 17/09/2031	0.02%
SPKX 5.21% 18/09/2029	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
Seek Ltd	0.01%
JPY Total Cash at Bank	0.01%
MCYNZ 0% 15/12/2025	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
GENEPO 0% 01/10/2025	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
Aust 10Y Bond Fut Dec25	0.00%
AUD Total Sundry Items	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
EUR Total Currency Contracts - OSEQ	-0.02%
GBP Total Sundry Items	-0.06%
NZD Total Sundry Items	-0.08%
AUD Total Currency Contracts - OSEQ	-0.12%
USD Total Sundry Items	-0.14%
NZD Total Currency Contracts - OSEQ	-0.18%

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

Asset name	% of fund net assets
Te Ahumairangi Global Equity Fund	3.44%
NZD Total Cash at Bank	3.25%
Infratil Ltd	2.18%
Nvidia	1.98%
Fisher & Paykel Healthcare Ltd	1.98%
Microsoft Corp	1.95%
Amazon.Com Inc	1.42%
Apple Inc	1.41%
Meta Platforms Inc	1.37%
Contact Energy Ltd	1.31%
Alphabet Inc Class C	1.23%
Kainga Ora 10/09/2035 1.534%	1.17%
Kainga Ora 24/04/2030 2.183%	1.07%
Goodman Group	1.01%
Eli Lilly	0.97%
Auckland International Airport Ltd	0.88%
Berkshire Hathaway	0.86%
Spark New Zealand Ltd	0.84%
NZLGFA 3.50% 14/04/2033	0.84%
UnitedHealth Group Inc	0.75%
T Rowe Price Global Equity Fund	0.74%
WATERC 3.847% 30/09/2030	0.71%
Meridian Energy Ltd	0.70%
Constellation Software Inc	0.70%
Chorus Ltd	0.69%
NZGB 4.50% 15/05/2030	0.68%
NZLGFA 2.25% 15/05/2031	0.67%
Elevance Health Inc	0.66%
NZ Govt Inflation Ind Bond 20/09/35	0.65%
Taiwan Semiconductor	0.64%
FISERV INC	0.62%
InPost	0.62%
TRPWR 4.995% 12/03/2032	0.61%
AIANZ 5.452% 04/12/2031	0.61%
Broadcom Inc	0.61%
NZGB 2% 15/05/2032	0.61%
WSTP 6.73% 14/02/2034	0.60%
Vector Ltd	0.59%

Ebos Group Ltd	0.59%
Boston Scientific Corp	0.57%
CENXX 5.414% 03/12/2031	0.57%
USD Total Cash at Bank	0.56%
Mainfreight Ltd	0.56%
Alamos Gold Inc	0.55%
Commonwealth Bank of Australia	0.55%
Centuria Industrial Property 16/12/27 3.026%	0.54%
Elim Education Impact Inv Trust	0.53%
NZMS First Mortgage Securities Limited	0.53%
A2 Milk Company Ltd	0.53%
Netflix Inc	0.53%
IFTNZ 3.35% 15/12/2026	0.52%
United Airlines	0.52%
NZGB 1.5% 15/05/2031	0.51%
IPLNZ 4.00% 25/02/2027	0.51%
IPLNZ 2.4% 31/08/2027	0.50%
CENNZ Capital Bonds 4.33% 19/11/51	0.49%
MERINZ 4.55% 11/03/2032	0.49%
Newmont Mining Corp	0.48%
Community Finance OCHT Bonds 6.32% 20/12/27	0.48%
TRGROP 3.532% 05/10/2026	0.47%
Home Depot Inc	0.46%
Westpac Banking Corp	0.46%
PCT 2.85% 28/05/2027	0.46%
TRGROP 7.202% 11/10/2028	0.46%
Mercury NZ Ltd	0.45%
International Consolidated Airlines Group	0.45%
Intuit Inc	0.45%
NZLGFA 2.00% 15/04/2037	0.43%
CRH Plc	0.43%
WBC 4.95% 21/01/2030	0.43%
Summerset Group Holdings Ltd	0.43%
CHFANZ 3.472% 26/09/2028	0.43%
Maplebear Inc	0.42%
Visa	0.40%
OCAX 3.3% 13/09/2028	0.40%
AUGV 3.750 05/21/34	0.40%
AUCKCN 4.6% 28/06/2030	0.39%
SBS 6.14% 07/03/2029	0.39%
CIM Infrastructure III Fund	0.39%
IAGAU 5.32% 15/06/2038	0.39%
Freightways Ltd	0.39%
AUCKCN NFIX3FRA + 60 26/06/2028	0.38%

MEL 5.4% 21/03/2030	0.38%
Intercontinental Exchange Inc	0.38%
Aust and NZ Banking Group	0.38%
Scentre Group	0.36%
FCGNZ 4.6% 08/11/2029	0.36%
JPMorgan Chase & Co	0.36%
CNUNZ 4.35% 06/12/2028	0.35%
WBC 4.3% 19/06/2030	0.35%
Lam Research	0.34%
Goldman Sachs	0.34%
Bank of America	0.33%
EQT Corp	0.33%
Corpay Inc	0.33%
Novva Data Centres	0.33%
HomeCo Daily Needs REIT	0.32%
CHFANZ 3.893% 26/09/2030	0.32%
Adyen NV	0.31%
Heal Partners Australia Fund 2	0.31%
KIWI 2.36% 11/12/2030	0.31%
RABO 5.31% 05/04/2029	0.31%
PCT 5.25% 09/05/2028	0.30%
SBLDG 4.98% 10/04/2030	0.30%
Abbvie Inc	0.30%
DSV A/S	0.30%
GENEPO 5.66% 09/06/2052	0.30%
MCYNZ 5.24% 21/03/2031	0.29%
Intl Business Machines Corp	0.29%
Waste Management	0.28%
SUMNZ 6.43% 08/03/2030	0.28%
Mirvac Group	0.28%
National Australia Bank Ltd	0.28%
AUD Total Cash at Bank	0.27%
Goodman Property Trust	0.27%
NZMS First Mortgage Securities Limited	0.27%
NZMS First Mortgage Securities Limited	0.27%
Willis Towers Watson Plc	0.26%
Verdi Social Housing 01/03/27 4.27%	0.26%
Fletcher Building Ltd	0.26%
WBC 5.815% 04/06/2040	0.25%
KIWIG 4.509% 16/09/2030	0.25%
Precinct Properties NZ Ltd	0.25%
Amphenol	0.25%
IFTNZ 5.93% 15/06/2030	0.25%
AUGV 4.25% 21/10/2036	0.24%

TRPWR 5.233% 30/06/2030	0.24%
SUMNZ 5.70% 23/05/2031	0.24%
Port of Tauranga Ltd	0.24%
McKesson	0.23%
KLA Corp	0.23%
Arthur J Gallagher & Co	0.23%
Coles Group Ltd	0.23%
NZGB 0.25% 15/05/2028	0.23%
Worldwide Healthcare Trust P	0.23%
VCTNZ 1.575% 06/10/2026	0.23%
CBAAU 6.86 11/09/32	0.23%
AIA Group	0.23%
Wesfarmers Limited	0.23%
Charter Hall Group	0.22%
Delta Air Lines Inc	0.22%
Daiichi Sankyo Co Ltd	0.22%
Insurance Australia Group	0.22%
CSL Limited	0.22%
CBA 6.152% 27/11/2039	0.22%
Property Income Fund Ltd	0.21%
TPNZ FLOAT 31/07/2028	0.21%
HRT 7.51% 28/04/2033	0.21%
GPT Group	0.21%
MCYNZ 5.73% 13/05/2052	0.21%
CBA 5.252% 12/09/2035	0.21%
NZLGFA 5.00% 08/03/2034	0.20%
ANZ 5.691% 14/08/2040	0.20%
Cloudflare	0.20%
Kimco Realty	0.20%
SAB 2.30% 30/09/2025	0.20%
RABOBK NFIX3FRA + 74 19/06/2028	0.20%
CGJAU 2.1% 27/08/2030	0.20%
Novo Nordisk - ADR	0.20%
Ryman Healthcare Ltd	0.19%
The Coca Cola Company	0.19%
KIWI 4.746% 11/12/2029	0.19%
USD Total Sundry Items	0.19%
The Indi Warehouse Trust 2025-1 Class Messanine	0.19%
Western Alliance	0.18%
IFTNZ 3.6% 15/12/2027	0.18%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.18%
WOW 2.75% 15/11/2031	0.18%
Asics Corp	0.18%
Compass Group Plc	0.18%

AUCKCN NFIX3FRA + 53 04/10/2027	0.18%
WIANZ 4% 01/04/2030	0.18%
NZGB 3.5% 14/04/2033	0.18%
Waste Connections	0.17%
RELX Plc	0.17%
WOW 5.91% 29/11/2034	0.17%
Mastercard	0.17%
TKO Group Holdings Inc	0.17%
OCANZ 2.30% 19/10/2027	0.17%
Qualcomm	0.17%
Micron Technology Inc	0.17%
Origin Energy Limited	0.17%
Kiwi Property Group Ltd	0.17%
ANZ 4.7% 15/12/2027	0.17%
SAP SE	0.17%
ARVNZ 2.87% 22/02/2028	0.16%
Uber Technologies Inc	0.16%
Experian Plc	0.16%
Royal Caribbean Cruises	0.16%
Halma Plc	0.16%
Regeneron Pharmaceuticals	0.16%
NZLGFA 3% 15/05/2035	0.16%
Verdi Social Housing 22/03/28 5.7075%	0.16%
Coca-Cola European Partners PLC	0.15%
WIANZ 3.32% 24/09/2031	0.15%
Woolworths Ltd	0.15%
Telstra Corp Ltd	0.15%
NAB 5.74% 09/02/2034	0.15%
Pepsi	0.15%
ServiceNow	0.15%
Dexus	0.15%
WSTP 1.439% 02/24/26	0.15%
TRPWR 4.977% 29/11/2028	0.15%
Vertex Pharmaceuticals Inc	0.15%
First Citizens BancShares Inc (Delaware)	0.15%
MCYNZ 6.42% 11/07/2054	0.15%
Eaton Corp PLC	0.15%
S&P Global Inc	0.15%
Tesla Motors Inc	0.15%
SPKNZ 4.37% 29/09/2028	0.15%
Infineon Technologies AG	0.14%
SPKNZ 5.45% 18/09/2031	0.14%
NAB 5.2% 16/11/2026	0.14%
NZGV 3.25% 20/09/2050	0.14%

NAB 4.45% 18/10/2027	0.14%
Alibaba Group Holding Ltd	0.14%
Property for Industry Ltd	0.14%
Oracle Corp	0.14%
WOW 5.762% 18/04/2031	0.14%
Pinterest Inc	0.13%
Republic Services	0.13%
CNU 5.974% 18/09/2030	0.13%
AerCap Holdings NV	0.13%
Icehouse Ventures Growth Fund II LP	0.13%
NAB 5% 14/11/2029	0.13%
FCG 5.236% 19/05/2032	0.13%
Entegris	0.13%
CENNZ 0% 10/11/2025	0.13%
Prologis Inc	0.13%
Regency Centers	0.13%
GAIFB 4.742% 03/06/2030	0.12%
TPNZ 4.219% 31/07/2030	0.12%
KIWI Float 13/06/2028	0.12%
CBAAU 4.75% 17/08/2026	0.12%
ANZ % 21/07/2026	0.12%
NZGB 2.75% 15/05/2051	0.12%
Sherwin-Williams Co/The	0.12%
Oceania Healthcare Ltd	0.12%
Investore Property Ltd	0.12%
MCYNZ 2.16% 29/09/2026	0.12%
GFL Environmental Inc	0.12%
ASML Holding	0.12%
CNU 5.9% 06/06/2056	0.11%
Thermo Fisher Scientific Inc	0.11%
AIANZ 0% 28/11/2025	0.11%
MERINZ 0% 01/12/2025	0.11%
Cintas Corp	0.11%
Brambles Ltd	0.11%
Wal-Mart Stores Inc	0.11%
RABOBK 0% 28/05/2026	0.11%
RABOBK NFIX3FRA + 80 12/08/2026	0.11%
WSTP NFIX3FRA + 73 06/07/2026	0.11%
NAB 5.4% 16/11/2028	0.10%
GMTNZ 3.656% 20/12/27	0.10%
Halter	0.10%
NZX 6.8% 20/06/2033	0.10%
GMTNZ 2.559% 04/09/2030	0.10%
MOVAC Growth Fund 6 LP	0.10%

Computershare Limited	0.09%
AIANZ 3.29% 17/11/2026	0.09%
ARGNZ 2.20% 27/10/2027	0.09%
MCYNZ 2.918% 17/11/2028	0.09%
Intuitive Surgical Inc	0.08%
GBP Total Cash at Bank	0.08%
AmerisourceBergen	0.08%
KIWI 4.885% 02/04/2027	0.08%
Arista Networks Inc	0.08%
HCA Holdings Inc	0.08%
NXP Semiconductors NV	0.08%
KPGNZ 5.35% 19/06/2030	0.08%
ARGNZ 4% 27/03/2026	0.08%
Ferrari NV	0.07%
ANZ 4.75% 05/02/2027	0.07%
Hermes International	0.07%
KPGNZ 4.06% 12/11/2025	0.07%
RABOBK 0% 06/05/2026	0.07%
Skyline Healthcare Group	0.07%
SPKNZ 3.94% 07/09/2026	0.07%
Salesforce	0.07%
COLGR 5.8% 15/07/2031	0.07%
PFINZ 4.25% 01/10/2025	0.07%
GMTNZ 2.262% 04/09/2028	0.07%
AIANZ 6.482% 16/11/2033	0.07%
COLGR 6.208% 28/11/2033	0.07%
SBS 4.32% 18/03/2027	0.07%
Vinci	0.06%
BYD Company	0.06%
TPNZ 1.52% 04/08/2026	0.06%
Assa Abloy Ab-B	0.06%
WBC 4.8% 10/08/2026	0.06%
NAB 2.9% 25/02/2027	0.06%
CENNZ 5.67% 10/03/54	0.06%
ARGNZ 2.9% 29/10/2026	0.06%
BNZ 1.884% 08/06/2026	0.06%
UBS AUD Margin Account	0.05%
FCGNZ 4.15% 14/11/2025	0.05%
CBAAU Float 09/01/30 Corp	0.05%
NZGB 1.75% 15/05/2041	0.05%
BZLNZ 4.889% 19/11/2029	0.05%
CoStar Group Inc	0.05%
SUMNZ 6.59% 09/03/2029	0.05%
PIFAU 0% 14/11/2025	0.04%

AIANZ 6.22% 02/11/2029	0.04%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
RABOBK 0% 18/09/2026	0.03%
JPY Total Cash at Bank	0.03%
SBSNZ 0% 10/10/2025	0.03%
IFTNZ 3.35% 15/03/2026	0.02%
PIFAU 0% 15/10/2025	0.02%
NZD Total Cash Call account	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
CENNZ 6.398% 21/11/2030	0.02%
PFINZ 5.43% 13/09/2030	0.02%
COLGR 2.65% 06/11/2029	0.02%
NZGB 3% 20/04/2029	0.02%
WBC 5% 19/09/2028	0.02%
Seek Ltd	0.02%
ANZ NZ 2.999% 17/09/2031	0.01%
Swap Maturing 17/05/2027 (WPAC40)	0.01%
Swap Maturing 20/05/2027 (WPAC40)	0.01%
SPKX 5.21% 18/09/2029	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
MCYNZ 0% 15/12/2025	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
UBS USD Margin Account	0.00%
GENEPO 0% 01/10/2025	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
Aust 10Y Bond Fut Dec25	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
EUR Total Currency Contracts - OSEQ	-0.02%
GBP Total Sundry Items	-0.04%
NZD Total Sundry Items	-0.08%
AUD Total Currency Contracts - OSEQ	-0.09%
NZD Total Currency Contracts - OSEQ	-0.28%
AUD Total Sundry Items	-0.37%

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

Asset name	% of fund net assets
Te Ahumairangi Global Equity Fund	4.29%
NZD Total Cash at Bank	3.38%
Infratil Ltd	3.12%
Fisher & Paykel Healthcare Ltd	2.90%
Nvidia	2.50%
Microsoft Corp	2.46%
Contact Energy Ltd	1.92%
Amazon.Com Inc	1.79%
Apple Inc	1.78%
Meta Platforms Inc	1.73%
Alphabet Inc Class C	1.56%
Goodman Group	1.48%
Auckland International Airport Ltd	1.30%
Spark New Zealand Ltd	1.23%
Eli Lilly	1.22%
Berkshire Hathaway	1.07%
Meridian Energy Ltd	1.03%
Chorus Ltd	1.02%
UnitedHealth Group Inc	0.94%
T Rowe Price Global Equity Fund	0.93%
Constellation Software Inc	0.88%
Vector Ltd	0.86%
Ebos Group Ltd	0.86%
Elevance Health Inc	0.83%
Mainfreight Ltd	0.82%
Taiwan Semiconductor	0.80%
Commonwealth Bank of Australia	0.80%
FISERV INC	0.79%
InPost	0.79%
A2 Milk Company Ltd	0.77%
Broadcom Inc	0.77%
Boston Scientific Corp	0.72%
USD Total Cash at Bank	0.71%
Alamos Gold Inc	0.70%
Westpac Banking Corp	0.68%
Mercury NZ Ltd	0.66%
Netflix Inc	0.66%
United Airlines	0.65%

Summerset Group Holdings Ltd	0.62%
Newmont Mining Corp	0.61%
Home Depot Inc	0.58%
International Consolidated Airlines Group	0.57%
Freightways Ltd	0.56%
Intuit Inc	0.56%
Aust and NZ Banking Group	0.55%
CRH Plc	0.54%
Scentre Group	0.53%
Maplebear Inc	0.53%
Visa	0.51%
Kainga Ora 10/09/2035 1.534%	0.50%
CIM Infrastructure III Fund	0.48%
Intercontinental Exchange Inc	0.48%
HomeCo Daily Needs REIT	0.47%
Kainga Ora 24/04/2030 2.183%	0.46%
JPMorgan Chase & Co	0.45%
Lam Research	0.43%
Goldman Sachs	0.43%
Bank of America	0.42%
EQT Corp	0.42%
Corpay Inc	0.41%
Mirvac Group	0.41%
Novva Data Centres	0.40%
National Australia Bank Ltd	0.40%
Adyen NV	0.40%
Goodman Property Trust	0.39%
Heal Partners Australia Fund 2	0.39%
DSV A/S	0.38%
Fletcher Building Ltd	0.38%
Abbvie Inc	0.38%
Precinct Properties NZ Ltd	0.37%
Intl Business Machines Corp	0.36%
NZLGFA 3.50% 14/04/2033	0.36%
Waste Management	0.36%
Port of Tauranga Ltd	0.35%
Coles Group Ltd	0.34%
Willis Towers Watson Plc	0.33%
Wesfarmers Limited	0.33%
Charter Hall Group	0.33%
Insurance Australia Group	0.32%
CSL Limited	0.32%
Property Income Fund Ltd	0.31%
Amphenol	0.31%

WATERC 3.847% 30/09/2030	0.31%
GPT Group	0.30%
Arthur J Gallagher & Co	0.30%
McKesson	0.30%
KLA Corp	0.29%
NZGB 4.50% 15/05/2030	0.29%
NZLGFA 2.25% 15/05/2031	0.29%
AIA Group	0.29%
Ryman Healthcare Ltd	0.29%
Worldwide Healthcare Trust P	0.28%
Delta Air Lines Inc	0.28%
Daiichi Sankyo Co Ltd	0.28%
NZ Govt Inflation Ind Bond 20/09/35	0.28%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27%
TRPWR 4.995% 12/03/2032	0.26%
AIANZ 5.452% 04/12/2031	0.26%
NZGB 2% 15/05/2032	0.26%
WSTP 6.73% 14/02/2034	0.26%
Cloudflare	0.26%
Kimco Realty	0.25%
Novo Nordisk - ADR	0.25%
Origin Energy Limited	0.24%
Kiwi Property Group Ltd	0.24%
CENXX 5.414% 03/12/2031	0.24%
The Coca Cola Company	0.24%
USD Total Sundry Items	0.23%
Western Alliance	0.23%
Centuria Industrial Property 16/12/27 3.026%	0.23%
Elim Education Impact Inv Trust	0.23%
NZMS First Mortgage Securities Limited	0.23%
Asics Corp	0.23%
Woolworths Ltd	0.23%
Compass Group Plc	0.22%
IFTNZ 3.35% 15/12/2026	0.22%
Telstra Corp Ltd	0.22%
Dexus	0.22%
NZGB 1.5% 15/05/2031	0.22%
Waste Connections	0.22%
IPLNZ 4.00% 25/02/2027	0.22%
Mastercard	0.22%
IPLNZ 2.4% 31/08/2027	0.22%
RELX Plc	0.22%
TKO Group Holdings Inc	0.22%
Qualcomm	0.21%

Micron Technology Inc	0.21%
SAP SE	0.21%
CENNZ Capital Bonds 4.33% 19/11/51	0.21%
MERINZ 4.55% 11/03/2032	0.21%
Community Finance OCHT Bonds 6.32% 20/12/27	0.21%
Uber Technologies Inc	0.20%
Property for Industry Ltd	0.20%
Experian Plc	0.20%
TRGROP 3.532% 05/10/2026	0.20%
Royal Caribbean Cruises	0.20%
Halma Plc	0.20%
Regeneron Pharmaceuticals	0.20%
PCT 2.85% 28/05/2027	0.20%
TRGROP 7.202% 11/10/2028	0.20%
Coca-Cola European Partners PLC	0.19%
ServiceNow	0.19%
Pepsi	0.19%
Vertex Pharmaceuticals Inc	0.19%
First Citizens BancShares Inc (Delaware)	0.19%
NZLGFA 2.00% 15/04/2037	0.19%
S&P Global Inc	0.19%
Eaton Corp PLC	0.19%
Tesla Motors Inc	0.18%
WBC 4.95% 21/01/2030	0.18%
CHFANZ 3.472% 26/09/2028	0.18%
Infineon Technologies AG	0.18%
Alibaba Group Holding Ltd	0.18%
Oceania Healthcare Ltd	0.17%
Investore Property Ltd	0.17%
Oracle Corp	0.17%
OCAX 3.3% 13/09/2028	0.17%
AUGV 3.750 05/21/34	0.17%
Pinterest Inc	0.17%
AUCKCN 4.6% 28/06/2030	0.17%
Republic Services	0.17%
SBS 6.14% 07/03/2029	0.17%
IAGAU 5.32% 15/06/2038	0.17%
AUCKCN NFIX3FRA + 60 26/06/2028	0.17%
AUD Total Cash at Bank	0.16%
MEL 5.4% 21/03/2030	0.16%
AerCap Holdings NV	0.16%
Brambles Ltd	0.16%
Icehouse Ventures Growth Fund II LP	0.16%
Entegris	0.16%

Prologis Inc	0.16%
WSTP 1.439% 02/24/26	0.16%
Regency Centers	0.16%
FCGNZ 4.6% 08/11/2029	0.16%
CNUNZ 4.35% 06/12/2028	0.15%
Sherwin-Williams Co/The	0.15%
WBC 4.3% 19/06/2030	0.15%
ASML Holding	0.15%
GFL Environmental Inc	0.15%
Thermo Fisher Scientific Inc	0.14%
Cintas Corp	0.14%
Wal-Mart Stores Inc	0.14%
CHFANZ 3.893% 26/09/2030	0.14%
KIWI 2.36% 11/12/2030	0.13%
RABO 5.31% 05/04/2029	0.13%
CENNZ 0% 10/11/2025	0.13%
Computershare Limited	0.13%
PCT 5.25% 09/05/2028	0.13%
SBLDG 4.98% 10/04/2030	0.13%
GENEPO 5.66% 09/06/2052	0.13%
Halter	0.12%
MCYNZ 5.24% 21/03/2031	0.12%
MCYNZ 2.16% 29/09/2026	0.12%
SUMNZ 6.43% 08/03/2030	0.12%
MOVAC Growth Fund 6 LP	0.12%
AIANZ 0% 28/11/2025	0.12%
MERINZ 0% 01/12/2025	0.12%
NZMS First Mortgage Securities Limited	0.11%
NZMS First Mortgage Securities Limited	0.11%
RABOBK 0% 28/05/2026	0.11%
Verdi Social Housing 01/03/27 4.27%	0.11%
WSTP NFIX3FRA + 73 06/07/2026	0.11%
WBC 5.815% 04/06/2040	0.11%
KIWIG 4.509% 16/09/2030	0.11%
Intuitive Surgical Inc	0.11%
IFTNZ 5.93% 15/06/2030	0.11%
GBP Total Cash at Bank	0.11%
Skyline Healthcare Group	0.11%
AUGV 4.25% 21/10/2036	0.11%
TRPWR 5.233% 30/06/2030	0.10%
AmerisourceBergen	0.10%
Arista Networks Inc	0.10%
SUMNZ 5.70% 23/05/2031	0.10%
HCA Holdings Inc	0.10%

NXP Semiconductors NV	0.10%
NZGB 0.25% 15/05/2028	0.10%
VCTNZ 1.575% 06/10/2026	0.10%
CBAAU 6.86 11/09/32	0.10%
Ferrari NV	0.09%
Hermes International	0.09%
CBA 6.152% 27/11/2039	0.09%
TPNZ FLOAT 31/07/2028	0.09%
Salesforce	0.09%
HRT 7.51% 28/04/2033	0.09%
MCYNZ 5.73% 13/05/2052	0.09%
CBA 5.252% 12/09/2035	0.09%
NZLGFA 5.00% 08/03/2034	0.09%
ANZ 5.691% 14/08/2040	0.09%
SAB 2.30% 30/09/2025	0.09%
RABOBK NFIX3FRA + 74 19/06/2028	0.09%
CGJAU 2.1% 27/08/2030	0.08%
KIWI 4.746% 11/12/2029	0.08%
Vinci	0.08%
ARGNZ 4% 27/03/2026	0.08%
BYD Company	0.08%
The Indi Warehouse Trust 2025-1 Class Messanine	0.08%
IFTNZ 3.6% 15/12/2027	0.08%
Assa Abloy Ab-B	0.08%
WOW 2.75% 15/11/2031	0.08%
KPGNZ 4.06% 12/11/2025	0.08%
AUCKCN NFIX3FRA + 53 04/10/2027	0.08%
RABOBK 0% 06/05/2026	0.08%
WIANZ 4% 01/04/2030	0.08%
NZGB 3.5% 14/04/2033	0.08%
SPKNZ 3.94% 07/09/2026	0.08%
WOW 5.91% 29/11/2034	0.07%
PFINZ 4.25% 01/10/2025	0.07%
OCANZ 2.30% 19/10/2027	0.07%
ANZ 4.7% 15/12/2027	0.07%
ARVNZ 2.87% 22/02/2028	0.07%
NZLGFA 3% 15/05/2035	0.07%
Verdi Social Housing 22/03/28 5.7075%	0.07%
WIANZ 3.32% 24/09/2031	0.07%
NAB 5.74% 09/02/2034	0.07%
TPNZ 1.52% 04/08/2026	0.07%
TRPWR 4.977% 29/11/2028	0.06%
MCYNZ 6.42% 11/07/2054	0.06%
SPKNZ 4.37% 29/09/2028	0.06%

SPKNZ 5.45% 18/09/2031	0.06%
NAB 5.2% 16/11/2026	0.06%
NZGV 3.25% 20/09/2050	0.06%
NAB 4.45% 18/10/2027	0.06%
ARGNZ 2.9% 29/10/2026	0.06%
CoStar Group Inc	0.06%
BNZ 1.884% 08/06/2026	0.06%
WOW 5.762% 18/04/2031	0.06%
FCGNZ 4.15% 14/11/2025	0.06%
CNU 5.974% 18/09/2030	0.06%
NAB 5% 14/11/2029	0.05%
FCG 5.236% 19/05/2032	0.05%
GAIFB 4.742% 03/06/2030	0.05%
TPNZ 4.219% 31/07/2030	0.05%
KIWI Float 13/06/2028	0.05%
CBAAU 4.75% 17/08/2026	0.05%
ANZ % 21/07/2026	0.05%
NZGB 2.75% 15/05/2051	0.05%
CNU 5.9% 06/06/2056	0.05%
PIFAU 0% 14/11/2025	0.05%
RABOBK NFIX3FRA + 80 12/08/2026	0.05%
NAB 5.4% 16/11/2028	0.04%
GMTNZ 3.656% 20/12/27	0.04%
NZX 6.8% 20/06/2033	0.04%
GMTNZ 2.559% 04/09/2030	0.04%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
AIANZ 3.29% 17/11/2026	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
ARGNZ 2.20% 27/10/2027	0.04%
MCYNZ 2.918% 17/11/2028	0.04%
KIWI 4.885% 02/04/2027	0.04%
JPY Total Cash at Bank	0.03%
KPGNZ 5.35% 19/06/2030	0.03%
ANZ 4.75% 05/02/2027	0.03%
COLGR 5.8% 15/07/2031	0.03%
RABOBK 0% 18/09/2026	0.03%
GMTNZ 2.262% 04/09/2028	0.03%
AIANZ 6.482% 16/11/2033	0.03%
COLGR 6.208% 28/11/2033	0.03%
SBS 4.32% 18/03/2027	0.03%
SBSNZ 0% 10/10/2025	0.03%

WBC 4.8% 10/08/2026	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
NAB 2.9% 25/02/2027	0.03%
CENNZ 5.67% 10/03/54	0.03%
PIFAU 0% 15/10/2025	0.02%
NZD Total Cash Call account	0.02%
Seek Ltd	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
UBS AUD Margin Account	0.02%
CBAAU Float 09/01/30 Corp	0.02%
NZGB 1.75% 15/05/2041	0.02%
BZLNZ 4.889% 19/11/2029	0.02%
SUMNZ 6.59% 09/03/2029	0.02%
AIANZ 6.22% 02/11/2029	0.02%
ANZLNZ 2.999% 17/09/2031	0.01%
CENNZ 6.398% 21/11/2030	0.01%
PFINZ 5.43% 13/09/2030	0.01%
COLGR 2.65% 06/11/2029	0.01%
NZGB 3% 20/04/2029	0.01%
WBC 5% 19/09/2028	0.01%
MCYNZ 0% 15/12/2025	0.01%
Swap Maturing 17/05/2027 (WPAC40)	0.01%
Swap Maturing 20/05/2027 (WPAC40)	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
SPKX 5.21% 18/09/2029	0.00%
UBS USD Margin Account	0.00%
SUMNZ 2.30% 21/09/2027	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
GENEPO 0% 01/10/2025	0.00%
CAD Total Cash at Bank	0.00%
Aust 10Y Bond Fut Dec25	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
EUR Total Currency Contracts - OSEQ	-0.03%
GBP Total Sundry Items	-0.05%
AUD Total Currency Contracts - OSEQ	-0.08%
NZD Total Sundry Items	-0.08%
NZD Total Currency Contracts - OSEQ	-0.35%
AUD Total Sundry Items	-0.47%

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

Asset name	% of fund net assets
Te Ahumairangi Global Equity Fund	5.49%
NZD Total Cash at Bank	3.51%
Infratil Ltd	3.25%
Nvidia	3.22%
Microsoft Corp	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 C	2.01%
Contact Energy Ltd	1.93%
Eli Lilly	1.57%
Goodman Group	1.48%
Berkshire Hathaway	1.37%
Auckland International Airport Ltd	1.30%
Spark New Zealand Ltd	1.24%
UnitedHealth Group Inc	1.22%
T Rowe Price Global Equity Fund	1.19%
Constellation Software Inc	1.14%
Elevance Health Inc	1.08%
Taiwan Semiconductor	1.04%
Meridian Energy Ltd	1.03%
Chorus Ltd	1.02%
FISERV INC	1.02%
InPost	1.02%
Broadcom Inc	0.99%
Boston Scientific Corp	0.94%
USD Total Cash at Bank	0.91%
Alamos Gold Inc	0.90%
Vector Ltd	0.86%
Ebos Group Ltd	0.86%
Netflix Inc	0.86%
United Airlines	0.84%
Mainfreight Ltd	0.82%
Commonwealth Bank of Australia	0.81%
Newmont Mining Corp	0.79%
A2 Milk Company Ltd	0.77%
Home Depot Inc	0.75%

International Consolidated Airlines Group	0.73%
Intuit Inc	0.73%
CRH Plc	0.70%
Maplebear Inc	0.68%
Westpac Banking Corp	0.68%
Mercury NZ Ltd	0.67%
Visa	0.66%
Summerset Group Holdings Ltd	0.63%
CIM Infrastructure III Fund	0.62%
Intercontinental Exchange Inc	0.62%
JPMorgan Chase & Co	0.58%
Freightways Ltd	0.57%
Lam Research	0.56%
Goldman Sachs	0.56%
Aust and NZ Banking Group	0.56%
Bank of America	0.54%
EQT Corp	0.54%
Scentre Group	0.54%
Corpay Inc	0.53%
Novva Data Centres	0.52%
Adyen NV	0.51%
Heal Partners Australia Fund 2	0.50%
DSV A/S	0.49%
Abbvie Inc	0.49%
HomeCo Daily Needs REIT	0.47%
Intl Business Machines Corp	0.47%
Waste Management	0.46%
Willis Towers Watson Plc	0.43%
Mirvac Group	0.41%
National Australia Bank Ltd	0.41%
Amphenol	0.40%
Goodman Property Trust	0.40%
Arthur J Gallagher & Co	0.38%
McKesson	0.38%
Fletcher Building Ltd	0.38%
KLA Corp	0.38%
AIA Group	0.37%
Precinct Properties NZ Ltd	0.37%
Delta Air Lines Inc	0.36%
Worldwide Healthcare Trust P	0.36%
Daiichi Sankyo Co Ltd	0.36%
Port of Tauranga Ltd	0.35%
Coles Group Ltd	0.34%
Wesfarmers Limited	0.33%

Cloudflare	0.33%
Charter Hall Group	0.33%
Kimco Realty	0.33%
Insurance Australia Group	0.32%
CSL Limited	0.32%
Novo Nordisk - ADR	0.32%
Property Income Fund Ltd	0.32%
The Coca Cola Company	0.31%
GPT Group	0.31%
Western Alliance	0.30%
USD Total Sundry Items	0.29%
Asics Corp	0.29%
Compass Group Plc	0.29%
Ryman Healthcare Ltd	0.29%
Waste Connections	0.28%
Mastercard	0.28%
RELX Plc	0.28%
TKO Group Holdings Inc	0.28%
Qualcomm	0.27%
Micron Technology Inc	0.27%
SAP SE	0.27%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27%
Uber Technologies Inc	0.26%
Experian Plc	0.26%
Royal Caribbean Cruises	0.26%
Halma Plc	0.26%
Regeneron Pharmaceuticals	0.26%
Coca-Cola European Partners PLC	0.25%
ServiceNow	0.25%
Pepsi	0.25%
Origin Energy Limited	0.25%
Kiwi Property Group Ltd	0.24%
Vertex Pharmaceuticals Inc	0.24%
First Citizens BancShares Inc (Delaware)	0.24%
S&P Global Inc	0.24%
Eaton Corp PLC	0.24%
Tesla Motors Inc	0.24%
Infineon Technologies AG	0.23%
Alibaba Group Holding Ltd	0.23%
Woolworths Ltd	0.23%
Telstra Corp Ltd	0.22%
Oracle Corp	0.22%
Dexus	0.22%
Pinterest Inc	0.22%

Republic Services	0.22%
AerCap Holdings NV	0.21%
Entegris	0.20%
Prologis Inc	0.20%
Property for Industry Ltd	0.20%
Regency Centers	0.20%
Icehouse Ventures Growth Fund II LP	0.20%
Sherwin-Williams Co/The	0.20%
ASML Holding	0.19%
GFL Environmental Inc	0.19%
Thermo Fisher Scientific Inc	0.18%
Cintas Corp	0.18%
Wal-Mart Stores Inc	0.18%
Oceania Healthcare Ltd	0.17%
Investore Property Ltd	0.17%
Brambles Ltd	0.16%
Halter	0.16%
WSTP 1.439% 02/24/26	0.16%
MOVAC Growth Fund 6 LP	0.15%
Intuitive Surgical Inc	0.14%
GBP Total Cash at Bank	0.14%
AmerisourceBergen	0.13%
Arista Networks Inc	0.13%
CENNZ 0% 10/11/2025	0.13%
Computershare Limited	0.13%
HCA Holdings Inc	0.13%
NXP Semiconductors NV	0.13%
MCYNZ 2.16% 29/09/2026	0.13%
Ferrari NV	0.12%
Hermes International	0.12%
AIANZ 0% 28/11/2025	0.12%
MERINZ 0% 01/12/2025	0.12%
Salesforce	0.12%
RABOBK 0% 28/05/2026	0.12%
WSTP NFIX3FRA + 73 06/07/2026	0.11%
Skyline Healthcare Group	0.11%
Vinci	0.11%
BYD Company	0.10%
Assa Abloy Ab-B	0.10%
ARGNZ 4% 27/03/2026	0.08%
KPGNZ 4.06% 12/11/2025	0.08%
RABOBK 0% 06/05/2026	0.08%
CoStar Group Inc	0.08%
SPKNZ 3.94% 07/09/2026	0.08%

PFINZ 4.25% 01/10/2025	0.07%
AUD Total Cash at Bank	0.07%
TPNZ 1.52% 04/08/2026	0.07%
ARGNZ 2.9% 29/10/2026	0.06%
BNZ 1.884% 08/06/2026	0.06%
FCGNZ 4.15% 14/11/2025	0.06%
PIFAU 0% 14/11/2025	0.05%
JPY Total Cash at Bank	0.04%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
RABOBK 0% 18/09/2026	0.03%
SBSNZ 0% 10/10/2025	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
PIFAU 0% 15/10/2025	0.02%
NZD Total Cash Call account	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
Seek Ltd	0.02%
ANZNZ 2.999% 17/09/2031	0.01%
MCYNZ 0% 15/12/2025	0.01%
UBS USD Margin Account	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
GENEPO 0% 01/10/2025	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
EUR Total Currency Contracts - OSEQ	-0.04%
AUD Total Currency Contracts - OSEQ	-0.05%
GBP Total Sundry Items	-0.06%
NZD Total Sundry Items	-0.11%
NZD Total Currency Contracts - OSEQ	-0.46%
AUD Total Sundry Items	-0.60%

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 Ltd	3.42%
Chorus Ltd	3.40%
NZD Total Cash at Bank	2.92%
Vector Ltd	2.87%
Ebos Group Ltd	2.87%
Mainfreight Ltd	2.74%
Commonwealth Bank of Australia	2.68%
A2 Milk Company Ltd	2.57%
Westpac Banking Corp	2.26%
Mercury NZ Ltd	2.21%
Summerset Group Holdings Ltd	2.08%
Freightways Ltd	1.88%
Aust and NZ Banking Group	1.85%
Scentre Group	1.78%
HomeCo Daily Needs REIT	1.57%
Mirvac Group	1.35%
National Australia Bank Ltd	1.35%
Goodman Property Trust	1.31%
Fletcher Building Ltd	1.27%
Precinct Properties NZ Ltd	1.22%
Port of Tauranga Ltd	1.16%
Coles Group Ltd	1.14%
Wesfarmers Limited	1.10%
Charter Hall Group	1.10%
Insurance Australia Group	1.08%
CSL Limited	1.06%
Property Income Fund Ltd	1.05%
GPT Group	1.02%
Ryman Healthcare Ltd	0.95%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.89%
Origin Energy Limited	0.82%
Kiwi Property Group Ltd	0.81%

Woolworths Ltd	0.75%
Telstra Corp Ltd	0.74%
Dexus	0.74%
Property for Industry Ltd	0.68%
Oceania Healthcare Ltd	0.58%
Investore Property Ltd	0.58%
Brambles Ltd	0.54%
Computershare Limited	0.44%
NZD Total Sundry Items	0.38%
Skyline Healthcare Group	0.35%
AUD Total Cash at Bank	0.22%
Seek Ltd	0.08%
USD Total Sundry Items	0.02%
AUD Total Sundry Items	-0.01%
AUD Total Currency Contracts - OSEQ	-0.18%

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 Corp	4.32%
Amazon.Com Inc	3.48%
Nvidia	3.43%
Alphabet Inc Class C	3.23%
Netflix Inc	3.16%
NZD Total Cash at Bank	3.15%
Home Depot Inc	2.79%
Boston Scientific Corp	2.75%
CRH Plc	2.60%
Intercontinental Exchange Inc	2.28%
Eli Lilly	2.25%
JPMorgan Chase & Co	2.16%
Lam Research	2.07%
Goldman Sachs	2.07%
Bank of America	2.01%
UnitedHealth Group Inc	1.80%
Broadcom Inc	1.79%
Intuit Inc	1.76%
Intl Business Machines Corp	1.73%
Willis Towers Watson Plc	1.59%
KLA Corp	1.41%
USD Total Cash at Bank	1.30%
Cloudflare	1.22%
Kimco Realty	1.21%
Visa	1.19%
Taiwan Semiconductor	1.18%
The Coca Cola Company	1.15%
Asics Corp	1.08%
Compass Group Plc	1.07%
Waste Connections	1.05%
RELX Plc	1.03%
TKO Group Holdings Inc	1.03%
Qualcomm	1.01%
Micron Technology Inc	1.00%
Amphenol	0.99%
Uber Technologies Inc	0.97%

Experian Plc	0.97%
Royal Caribbean Cruises	0.96%
Halma Plc	0.96%
Coca-Cola European Partners PLC	0.93%
Pepsi	0.91%
Vertex Pharmaceuticals Inc	0.90%
Eaton Corp PLC	0.88%
Tesla Motors Inc	0.88%
Infineon Technologies AG	0.86%
Abbvie Inc	0.86%
McKesson	0.85%
Alibaba Group Holding Ltd	0.84%
Oracle Corp	0.82%
Republic Services	0.80%
Entegris	0.76%
Prologis Inc	0.75%
Regency Centers	0.75%
Sherwin-Williams Co/The	0.72%
Waste Management	0.71%
GFL Environmental Inc	0.70%
United Airlines	0.69%
Thermo Fisher Scientific Inc	0.67%
Cintas Corp	0.66%
AmerisourceBergen	0.50%
ServiceNow	0.48%
NXP Semiconductors NV	0.48%
GBP Total Cash at Bank	0.41%
Regeneron Pharmaceuticals	0.39%
Vinci	0.39%
BYD Company	0.38%
Assa Abloy Ab-B	0.37%
CoStar Group Inc	0.28%
JPY Total Cash at Bank	0.07%
HKD Total Cash at Bank	0.01%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
EUR Total Currency Contracts - OSEQ	-0.01%
GBP Total Currency Contracts - OSEQ	-0.03%
NZD Total Sundry Items	-0.08%
USD Total Sundry Items	-0.44%
NZD Total Currency Contracts - OSEQ	-0.74%

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

Asset name	% of fund net assets
Nvidia	7.43%
Microsoft Corp	6.80%
Alphabet Inc Class C	4.33%
Constellation Software Inc	4.33%
Elevance Health Inc	4.09%
Amazon.Com Inc	4.01%
FISERV INC	3.87%
InPost	3.86%
Alamos Gold Inc	3.43%
Meta Platforms Inc	3.17%
Newmont Mining Corp	3.00%
International Consolidated Airlines Group	2.78%
Apple Inc	2.63%
Maplebear Inc	2.58%
United Airlines	2.49%
NZD Total Cash at Bank	2.11%
EQT Corp	2.04%
Corpay Inc	2.03%
Adyen NV	1.95%
UnitedHealth Group Inc	1.94%
Broadcom Inc	1.93%
DSV A/S	1.87%
Taiwan Semiconductor	1.70%
Arthur J Gallagher & Co	1.45%
Eli Lilly	1.43%
AIA Group	1.40%
Delta Air Lines Inc	1.38%
Daiichi Sankyo Co Ltd	1.37%
USD Total Cash at Bank	1.35%
Visa	1.28%
Western Alliance	1.14%
Mastercard	1.07%
Waste Management	1.04%
SAP SE	1.03%
Novo Nordisk - ADR	0.99%
Abbvie Inc	0.98%
Intuit Inc	0.96%
First Citizens BancShares Inc (Delaware)	0.92%

S&P Global Inc	0.91%
Pinterest Inc	0.84%
AerCap Holdings NV	0.79%
Boston Scientific Corp	0.73%
ASML Holding	0.73%
Wal-Mart Stores Inc	0.68%
Regeneron Pharmaceuticals	0.58%
McKesson	0.58%
Intuitive Surgical Inc	0.52%
Amphenol	0.52%
Arista Networks Inc	0.51%
HCA Holdings Inc	0.50%
Ferrari NV	0.46%
Hermes International	0.46%
Salesforce	0.44%
ServiceNow	0.44%
GBP Total Cash at Bank	0.10%
JPY Total Sundry Items	0.02%
HKD Total Cash at Bank	0.01%
JPY Total Cash at Bank	0.01%
CAD Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
AUD Total Cash at Bank	0.00%
UBS USD Margin Account	0.00%
GBP Total Currency Contracts - OSEQ	-0.03%
NZD Total Sundry Items	-0.08%
EUR Total Currency Contracts - OSEQ	-0.14%
GBP Total Sundry Items	-0.43%
NZD Total Currency Contracts - OSEQ	-0.61%
USD Total Sundry Items	-0.69%

Generate KiwiSaver Stepping Stones 0-35 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 0 - 35****30/09/2025**

Asset name	% of fund net assets
Te Ahumairangi Global Equity Fund	5.49%
NZD Total Cash at Bank	3.51%
Infratil Ltd	3.25%
Nvidia	3.22%
Microsoft Corp	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 C	2.01%
Contact Energy Ltd	1.93%
Eli Lilly	1.57%
Goodman Group	1.48%
Berkshire Hathaway	1.37%
Auckland International Airport Ltd	1.30%
Spark New Zealand Ltd	1.24%
UnitedHealth Group Inc	1.22%
T Rowe Price Global Equity Fund	1.19%
Constellation Software Inc	1.14%
Elevance Health Inc	1.08%
Taiwan Semiconductor	1.04%
Meridian Energy Ltd	1.03%
Chorus Ltd	1.02%
FISERV INC	1.02%
InPost	1.02%
Broadcom Inc	0.99%
Boston Scientific Corp	0.94%
USD Total Cash at Bank	0.91%
Alamos Gold Inc	0.90%
Vector Ltd	0.86%
Ebos Group Ltd	0.86%
Netflix Inc	0.86%
United Airlines	0.84%
Mainfreight Ltd	0.82%
Commonwealth Bank of Australia	0.81%
Newmont Mining Corp	0.79%
A2 Milk Company Ltd	0.77%
Home Depot Inc	0.75%

International Consolidated Airlines Group	0.73%
Intuit Inc	0.73%
CRH Plc	0.70%
Maplebear Inc	0.68%
Westpac Banking Corp	0.68%
Mercury NZ Ltd	0.67%
Visa	0.66%
Summerset Group Holdings Ltd	0.63%
CIM Infrastructure III Fund	0.62%
Intercontinental Exchange Inc	0.62%
JPMorgan Chase & Co	0.58%
Freightways Ltd	0.57%
Lam Research	0.56%
Goldman Sachs	0.56%
Aust and NZ Banking Group	0.56%
Bank of America	0.54%
EQT Corp	0.54%
Scentre Group	0.54%
Corpay Inc	0.53%
Novva Data Centres	0.52%
Adyen NV	0.51%
Heal Partners Australia Fund 2	0.50%
DSV A/S	0.49%
Abbvie Inc	0.49%
HomeCo Daily Needs REIT	0.47%
Intl Business Machines Corp	0.47%
Waste Management	0.46%
Willis Towers Watson Plc	0.43%
Mirvac Group	0.41%
National Australia Bank Ltd	0.41%
Amphenol	0.40%
Goodman Property Trust	0.40%
Arthur J Gallagher & Co	0.38%
McKesson	0.38%
Fletcher Building Ltd	0.38%
KLA Corp	0.38%
AIA Group	0.37%
Precinct Properties NZ Ltd	0.37%
Delta Air Lines Inc	0.36%
Worldwide Healthcare Trust P	0.36%
Daiichi Sankyo Co Ltd	0.36%
Port of Tauranga Ltd	0.35%
Coles Group Ltd	0.34%
Wesfarmers Limited	0.33%

Cloudflare	0.33%
Charter Hall Group	0.33%
Kimco Realty	0.33%
Insurance Australia Group	0.32%
CSL Limited	0.32%
Novo Nordisk - ADR	0.32%
Property Income Fund Ltd	0.32%
The Coca Cola Company	0.31%
GPT Group	0.31%
Western Alliance	0.30%
USD Total Sundry Items	0.29%
Asics Corp	0.29%
Compass Group Plc	0.29%
Ryman Healthcare Ltd	0.29%
Waste Connections	0.28%
Mastercard	0.28%
RELX Plc	0.28%
TKO Group Holdings Inc	0.28%
Qualcomm	0.27%
Micron Technology Inc	0.27%
SAP SE	0.27%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27%
Uber Technologies Inc	0.26%
Experian Plc	0.26%
Royal Caribbean Cruises	0.26%
Halma Plc	0.26%
Regeneron Pharmaceuticals	0.26%
Coca-Cola European Partners PLC	0.25%
ServiceNow	0.25%
Pepsi	0.25%
Origin Energy Limited	0.25%
Kiwi Property Group Ltd	0.24%
Vertex Pharmaceuticals Inc	0.24%
First Citizens BancShares Inc (Delaware)	0.24%
S&P Global Inc	0.24%
Eaton Corp PLC	0.24%
Tesla Motors Inc	0.24%
Infineon Technologies AG	0.23%
Alibaba Group Holding Ltd	0.23%
Woolworths Ltd	0.23%
Telstra Corp Ltd	0.22%
Oracle Corp	0.22%
Dexus	0.22%
Pinterest Inc	0.22%

Republic Services	0.22%
AerCap Holdings NV	0.21%
Entegris	0.20%
Prologis Inc	0.20%
Property for Industry Ltd	0.20%
Regency Centers	0.20%
Icehouse Ventures Growth Fund II LP	0.20%
Sherwin-Williams Co/The	0.20%
ASML Holding	0.19%
GFL Environmental Inc	0.19%
Thermo Fisher Scientific Inc	0.18%
Cintas Corp	0.18%
Wal-Mart Stores Inc	0.18%
Oceania Healthcare Ltd	0.17%
Investore Property Ltd	0.17%
Brambles Ltd	0.16%
Halter	0.16%
WSTP 1.439% 02/24/26	0.16%
MOVAC Growth Fund 6 LP	0.15%
Intuitive Surgical Inc	0.14%
GBP Total Cash at Bank	0.14%
AmerisourceBergen	0.13%
Arista Networks Inc	0.13%
CENNZ 0% 10/11/2025	0.13%
Computershare Limited	0.13%
HCA Holdings Inc	0.13%
NXP Semiconductors NV	0.13%
MCYNZ 2.16% 29/09/2026	0.13%
Ferrari NV	0.12%
Hermes International	0.12%
AIANZ 0% 28/11/2025	0.12%
MERINZ 0% 01/12/2025	0.12%
Salesforce	0.12%
RABOBK 0% 28/05/2026	0.12%
WSTP NFIX3FRA + 73 06/07/2026	0.11%
Skyline Healthcare Group	0.11%
Vinci	0.11%
BYD Company	0.10%
Assa Abloy Ab-B	0.10%
ARGNZ 4% 27/03/2026	0.08%
KPGNZ 4.06% 12/11/2025	0.08%
RABOBK 0% 06/05/2026	0.08%
CoStar Group Inc	0.08%
SPKNZ 3.94% 07/09/2026	0.08%

PFINZ 4.25% 01/10/2025	0.07%
AUD Total Cash at Bank	0.07%
TPNZ 1.52% 04/08/2026	0.07%
ARGNZ 2.9% 29/10/2026	0.06%
BNZ 1.884% 08/06/2026	0.06%
FCGNZ 4.15% 14/11/2025	0.06%
PIFAU 0% 14/11/2025	0.05%
JPY Total Cash at Bank	0.04%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
RABOBK 0% 18/09/2026	0.03%
SBSNZ 0% 10/10/2025	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
PIFAU 0% 15/10/2025	0.02%
NZD Total Cash Call account	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
Seek Ltd	0.02%
ANZNZ 2.999% 17/09/2031	0.01%
MCYNZ 0% 15/12/2025	0.01%
UBS USD Margin Account	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
GENEPO 0% 01/10/2025	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
EUR Total Currency Contracts - OSEQ	-0.04%
AUD Total Currency Contracts - OSEQ	-0.05%
GBP Total Sundry Items	-0.06%
NZD Total Sundry Items	-0.11%
NZD Total Currency Contracts - OSEQ	-0.46%
AUD Total Sundry Items	-0.60%

Generate KiwiSaver Stepping Stones 36-45 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 36-45****30/09/2025**

Asset name	% of fund net assets
Te Ahumairangi Global Equity Fund	4.29%
NZD Total Cash at Bank	3.38%
Infratil Ltd	3.12%
Fisher & Paykel Healthcare Ltd	2.90%
Nvidia	2.50%
Microsoft Corp	2.46%
Contact Energy Ltd	1.92%
Amazon.Com Inc	1.79%
Apple Inc	1.78%
Meta Platforms Inc	1.73%
Alphabet Inc Class C	1.56%
Goodman Group	1.48%
Auckland International Airport Ltd	1.30%
Spark New Zealand Ltd	1.23%
Eli Lilly	1.22%
Berkshire Hathaway	1.07%
Meridian Energy Ltd	1.03%
Chorus Ltd	1.02%
UnitedHealth Group Inc	0.94%
T Rowe Price Global Equity Fund	0.93%
Constellation Software Inc	0.88%
Vector Ltd	0.86%
Ebos Group Ltd	0.86%
Elevance Health Inc	0.83%
Mainfreight Ltd	0.82%
Taiwan Semiconductor	0.80%
Commonwealth Bank of Australia	0.80%
FISERV INC	0.79%
InPost	0.79%
A2 Milk Company Ltd	0.77%
Broadcom Inc	0.77%
Boston Scientific Corp	0.72%
USD Total Cash at Bank	0.71%
Alamos Gold Inc	0.70%
Westpac Banking Corp	0.68%
Mercury NZ Ltd	0.66%
Netflix Inc	0.66%
United Airlines	0.65%

Summerset Group Holdings Ltd	0.62%
Newmont Mining Corp	0.61%
Home Depot Inc	0.58%
International Consolidated Airlines Group	0.57%
Freightways Ltd	0.56%
Intuit Inc	0.56%
Aust and NZ Banking Group	0.55%
CRH Plc	0.54%
Scentre Group	0.53%
Maplebear Inc	0.53%
Visa	0.51%
Kainga Ora 10/09/2035 1.534%	0.50%
CIM Infrastructure III Fund	0.48%
Intercontinental Exchange Inc	0.48%
HomeCo Daily Needs REIT	0.47%
Kainga Ora 24/04/2030 2.183%	0.46%
JPMorgan Chase & Co	0.45%
Lam Research	0.43%
Goldman Sachs	0.43%
Bank of America	0.42%
EQT Corp	0.42%
Corpay Inc	0.41%
Mirvac Group	0.41%
Novva Data Centres	0.40%
National Australia Bank Ltd	0.40%
Adyen NV	0.40%
Goodman Property Trust	0.39%
Heal Partners Australia Fund 2	0.39%
DSV A/S	0.38%
Fletcher Building Ltd	0.38%
Abbvie Inc	0.38%
Precinct Properties NZ Ltd	0.37%
Intl Business Machines Corp	0.36%
NZLGFA 3.50% 14/04/2033	0.36%
Waste Management	0.36%
Port of Tauranga Ltd	0.35%
Coles Group Ltd	0.34%
Willis Towers Watson Plc	0.33%
Wesfarmers Limited	0.33%
Charter Hall Group	0.33%
Insurance Australia Group	0.32%
CSL Limited	0.32%
Property Income Fund Ltd	0.31%
Amphenol	0.31%

WATERC 3.847% 30/09/2030	0.31%
GPT Group	0.30%
Arthur J Gallagher & Co	0.30%
McKesson	0.30%
KLA Corp	0.29%
NZGB 4.50% 15/05/2030	0.29%
NZLGFA 2.25% 15/05/2031	0.29%
AIA Group	0.29%
Ryman Healthcare Ltd	0.29%
Worldwide Healthcare Trust P	0.28%
Delta Air Lines Inc	0.28%
Daiichi Sankyo Co Ltd	0.28%
NZ Govt Inflation Ind Bond 20/09/35	0.28%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27%
TRPWR 4.995% 12/03/2032	0.26%
AIANZ 5.452% 04/12/2031	0.26%
NZGB 2% 15/05/2032	0.26%
WSTP 6.73% 14/02/2034	0.26%
Cloudflare	0.26%
Kimco Realty	0.25%
Novo Nordisk - ADR	0.25%
Origin Energy Limited	0.24%
Kiwi Property Group Ltd	0.24%
CENXX 5.414% 03/12/2031	0.24%
The Coca Cola Company	0.24%
USD Total Sundry Items	0.23%
Western Alliance	0.23%
Centuria Industrial Property 16/12/27 3.026%	0.23%
Elim Education Impact Inv Trust	0.23%
NZMS First Mortgage Securities Limited	0.23%
Asics Corp	0.23%
Woolworths Ltd	0.23%
Compass Group Plc	0.22%
IFTNZ 3.35% 15/12/2026	0.22%
Telstra Corp Ltd	0.22%
Dexus	0.22%
NZGB 1.5% 15/05/2031	0.22%
Waste Connections	0.22%
IPLNZ 4.00% 25/02/2027	0.22%
Mastercard	0.22%
IPLNZ 2.4% 31/08/2027	0.22%
RELX Plc	0.22%
TKO Group Holdings Inc	0.22%
Qualcomm	0.21%

Micron Technology Inc	0.21%
SAP SE	0.21%
CENNZ Capital Bonds 4.33% 19/11/51	0.21%
MERINZ 4.55% 11/03/2032	0.21%
Community Finance OCHT Bonds 6.32% 20/12/27	0.21%
Uber Technologies Inc	0.20%
Property for Industry Ltd	0.20%
Experian Plc	0.20%
TRGROP 3.532% 05/10/2026	0.20%
Royal Caribbean Cruises	0.20%
Halma Plc	0.20%
Regeneron Pharmaceuticals	0.20%
PCT 2.85% 28/05/2027	0.20%
TRGROP 7.202% 11/10/2028	0.20%
Coca-Cola European Partners PLC	0.19%
ServiceNow	0.19%
Pepsi	0.19%
Vertex Pharmaceuticals Inc	0.19%
First Citizens BancShares Inc (Delaware)	0.19%
NZLGFA 2.00% 15/04/2037	0.19%
S&P Global Inc	0.19%
Eaton Corp PLC	0.19%
Tesla Motors Inc	0.18%
WBC 4.95% 21/01/2030	0.18%
CHFANZ 3.472% 26/09/2028	0.18%
Infineon Technologies AG	0.18%
Alibaba Group Holding Ltd	0.18%
Oceania Healthcare Ltd	0.17%
Investore Property Ltd	0.17%
Oracle Corp	0.17%
OCAX 3.3% 13/09/2028	0.17%
AUGV 3.750 05/21/34	0.17%
Pinterest Inc	0.17%
AUCKCN 4.6% 28/06/2030	0.17%
Republic Services	0.17%
SBS 6.14% 07/03/2029	0.17%
IAGAU 5.32% 15/06/2038	0.17%
AUCKCN NFIX3FRA + 60 26/06/2028	0.17%
AUD Total Cash at Bank	0.16%
MEL 5.4% 21/03/2030	0.16%
AerCap Holdings NV	0.16%
Brambles Ltd	0.16%
Icehouse Ventures Growth Fund II LP	0.16%
Entegris	0.16%

Prologis Inc	0.16%
WSTP 1.439% 02/24/26	0.16%
Regency Centers	0.16%
FCGNZ 4.6% 08/11/2029	0.16%
CNUNZ 4.35% 06/12/2028	0.15%
Sherwin-Williams Co/The	0.15%
WBC 4.3% 19/06/2030	0.15%
ASML Holding	0.15%
GFL Environmental Inc	0.15%
Thermo Fisher Scientific Inc	0.14%
Cintas Corp	0.14%
Wal-Mart Stores Inc	0.14%
CHFANZ 3.893% 26/09/2030	0.14%
KIWI 2.36% 11/12/2030	0.13%
RABO 5.31% 05/04/2029	0.13%
CENNZ 0% 10/11/2025	0.13%
Computershare Limited	0.13%
PCT 5.25% 09/05/2028	0.13%
SBLDG 4.98% 10/04/2030	0.13%
GENEPO 5.66% 09/06/2052	0.13%
Halter	0.12%
MCYNZ 5.24% 21/03/2031	0.12%
MCYNZ 2.16% 29/09/2026	0.12%
SUMNZ 6.43% 08/03/2030	0.12%
MOVAC Growth Fund 6 LP	0.12%
AIANZ 0% 28/11/2025	0.12%
MERINZ 0% 01/12/2025	0.12%
NZMS First Mortgage Securities Limited	0.11%
NZMS First Mortgage Securities Limited	0.11%
RABOBK 0% 28/05/2026	0.11%
Verdi Social Housing 01/03/27 4.27%	0.11%
WSTP NFIX3FRA + 73 06/07/2026	0.11%
WBC 5.815% 04/06/2040	0.11%
KIWIG 4.509% 16/09/2030	0.11%
Intuitive Surgical Inc	0.11%
IFTNZ 5.93% 15/06/2030	0.11%
GBP Total Cash at Bank	0.11%
Skyline Healthcare Group	0.11%
AUGV 4.25% 21/10/2036	0.11%
TRPWR 5.233% 30/06/2030	0.10%
AmerisourceBergen	0.10%
Arista Networks Inc	0.10%
SUMNZ 5.70% 23/05/2031	0.10%
HCA Holdings Inc	0.10%

NXP Semiconductors NV	0.10%
NZGB 0.25% 15/05/2028	0.10%
VCTNZ 1.575% 06/10/2026	0.10%
CBAAU 6.86 11/09/32	0.10%
Ferrari NV	0.09%
Hermes International	0.09%
CBA 6.152% 27/11/2039	0.09%
TPNZ FLOAT 31/07/2028	0.09%
Salesforce	0.09%
HRT 7.51% 28/04/2033	0.09%
MCYNZ 5.73% 13/05/2052	0.09%
CBA 5.252% 12/09/2035	0.09%
NZLGFA 5.00% 08/03/2034	0.09%
ANZ 5.691% 14/08/2040	0.09%
SAB 2.30% 30/09/2025	0.09%
RABOBK NFIX3FRA + 74 19/06/2028	0.09%
CGJAU 2.1% 27/08/2030	0.08%
KIWI 4.746% 11/12/2029	0.08%
Vinci	0.08%
ARGNZ 4% 27/03/2026	0.08%
BYD Company	0.08%
The Indi Warehouse Trust 2025-1 Class Messanine	0.08%
IFTNZ 3.6% 15/12/2027	0.08%
Assa Abloy Ab-B	0.08%
WOW 2.75% 15/11/2031	0.08%
KPGNZ 4.06% 12/11/2025	0.08%
AUCKCN NFIX3FRA + 53 04/10/2027	0.08%
RABOBK 0% 06/05/2026	0.08%
WIANZ 4% 01/04/2030	0.08%
NZGB 3.5% 14/04/2033	0.08%
SPKNZ 3.94% 07/09/2026	0.08%
WOW 5.91% 29/11/2034	0.07%
PFINZ 4.25% 01/10/2025	0.07%
OCANZ 2.30% 19/10/2027	0.07%
ANZ 4.7% 15/12/2027	0.07%
ARVNZ 2.87% 22/02/2028	0.07%
NZLGFA 3% 15/05/2035	0.07%
Verdi Social Housing 22/03/28 5.7075%	0.07%
WIANZ 3.32% 24/09/2031	0.07%
NAB 5.74% 09/02/2034	0.07%
TPNZ 1.52% 04/08/2026	0.07%
TRPWR 4.977% 29/11/2028	0.06%
MCYNZ 6.42% 11/07/2054	0.06%
SPKNZ 4.37% 29/09/2028	0.06%

SPKNZ 5.45% 18/09/2031	0.06%
NAB 5.2% 16/11/2026	0.06%
NZGV 3.25% 20/09/2050	0.06%
NAB 4.45% 18/10/2027	0.06%
ARGNZ 2.9% 29/10/2026	0.06%
CoStar Group Inc	0.06%
BNZ 1.884% 08/06/2026	0.06%
WOW 5.762% 18/04/2031	0.06%
FCGNZ 4.15% 14/11/2025	0.06%
CNU 5.974% 18/09/2030	0.06%
NAB 5% 14/11/2029	0.05%
FCG 5.236% 19/05/2032	0.05%
GAIFB 4.742% 03/06/2030	0.05%
TPNZ 4.219% 31/07/2030	0.05%
KIWI Float 13/06/2028	0.05%
CBAAU 4.75% 17/08/2026	0.05%
ANZ % 21/07/2026	0.05%
NZGB 2.75% 15/05/2051	0.05%
CNU 5.9% 06/06/2056	0.05%
PIFAU 0% 14/11/2025	0.05%
RABOBK NFIX3FRA + 80 12/08/2026	0.05%
NAB 5.4% 16/11/2028	0.04%
GMTNZ 3.656% 20/12/27	0.04%
NZX 6.8% 20/06/2033	0.04%
GMTNZ 2.559% 04/09/2030	0.04%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
AIANZ 3.29% 17/11/2026	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
ARGNZ 2.20% 27/10/2027	0.04%
MCYNZ 2.918% 17/11/2028	0.04%
KIWI 4.885% 02/04/2027	0.04%
JPY Total Cash at Bank	0.03%
KPGNZ 5.35% 19/06/2030	0.03%
ANZ 4.75% 05/02/2027	0.03%
COLGR 5.8% 15/07/2031	0.03%
RABOBK 0% 18/09/2026	0.03%
GMTNZ 2.262% 04/09/2028	0.03%
AIANZ 6.482% 16/11/2033	0.03%
COLGR 6.208% 28/11/2033	0.03%
SBS 4.32% 18/03/2027	0.03%
SBSNZ 0% 10/10/2025	0.03%

WBC 4.8% 10/08/2026	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
NAB 2.9% 25/02/2027	0.03%
CENNZ 5.67% 10/03/54	0.03%
PIFAU 0% 15/10/2025	0.02%
NZD Total Cash Call account	0.02%
Seek Ltd	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
UBS AUD Margin Account	0.02%
CBAAU Float 09/01/30 Corp	0.02%
NZGB 1.75% 15/05/2041	0.02%
BZLNZ 4.889% 19/11/2029	0.02%
SUMNZ 6.59% 09/03/2029	0.02%
AIANZ 6.22% 02/11/2029	0.02%
ANZLNZ 2.999% 17/09/2031	0.01%
CENNZ 6.398% 21/11/2030	0.01%
PFINZ 5.43% 13/09/2030	0.01%
COLGR 2.65% 06/11/2029	0.01%
NZGB 3% 20/04/2029	0.01%
WBC 5% 19/09/2028	0.01%
MCYNZ 0% 15/12/2025	0.01%
Swap Maturing 17/05/2027 (WPAC40)	0.01%
Swap Maturing 20/05/2027 (WPAC40)	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
SPKX 5.21% 18/09/2029	0.00%
UBS USD Margin Account	0.00%
SUMNZ 2.30% 21/09/2027	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
GENEPO 0% 01/10/2025	0.00%
CAD Total Cash at Bank	0.00%
Aust 10Y Bond Fut Dec25	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
EUR Total Currency Contracts - OSEQ	-0.03%
GBP Total Sundry Items	-0.05%
AUD Total Currency Contracts - OSEQ	-0.08%
NZD Total Sundry Items	-0.08%
NZD Total Currency Contracts - OSEQ	-0.35%
AUD Total Sundry Items	-0.47%

Generate KiwiSaver Stepping Stones 46-55 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 46-55****30/09/2025**

Asset name	% of fund net assets
Te Ahumairangi Global Equity Fund	3.44%
NZD Total Cash at Bank	3.25%
Infratil Ltd	2.18%
Nvidia	1.98%
Fisher & Paykel Healthcare Ltd	1.98%
Microsoft Corp	1.95%
Amazon.Com Inc	1.42%
Apple Inc	1.41%
Meta Platforms Inc	1.37%
Contact Energy Ltd	1.31%
Alphabet Inc Class C	1.23%
Kainga Ora 10/09/2035 1.534%	1.17%
Kainga Ora 24/04/2030 2.183%	1.07%
Goodman Group	1.01%
Eli Lilly	0.97%
Auckland International Airport Ltd	0.88%
Berkshire Hathaway	0.86%
Spark New Zealand Ltd	0.84%
NZLGFA 3.50% 14/04/2033	0.84%
UnitedHealth Group Inc	0.75%
T Rowe Price Global Equity Fund	0.74%
WATERC 3.847% 30/09/2030	0.71%
Meridian Energy Ltd	0.70%
Constellation Software Inc	0.70%
Chorus Ltd	0.69%
NZGB 4.50% 15/05/2030	0.68%
NZLGFA 2.25% 15/05/2031	0.67%
Elevance Health Inc	0.66%
NZ Govt Inflation Ind Bond 20/09/35	0.65%
Taiwan Semiconductor	0.64%
FISERV INC	0.62%
InPost	0.62%
TRPWR 4.995% 12/03/2032	0.61%
AIANZ 5.452% 04/12/2031	0.61%
Broadcom Inc	0.61%
NZGB 2% 15/05/2032	0.61%
WSTP 6.73% 14/02/2034	0.60%
Vector Ltd	0.59%

Ebos Group Ltd	0.59%
Boston Scientific Corp	0.57%
CENXX 5.414% 03/12/2031	0.57%
USD Total Cash at Bank	0.56%
Mainfreight Ltd	0.56%
Alamos Gold Inc	0.55%
Commonwealth Bank of Australia	0.55%
Centuria Industrial Property 16/12/27 3.026%	0.54%
Elim Education Impact Inv Trust	0.53%
NZMS First Mortgage Securities Limited	0.53%
A2 Milk Company Ltd	0.53%
Netflix Inc	0.53%
IFTNZ 3.35% 15/12/2026	0.52%
United Airlines	0.52%
NZGB 1.5% 15/05/2031	0.51%
IPLNZ 4.00% 25/02/2027	0.51%
IPLNZ 2.4% 31/08/2027	0.50%
CENNZ Capital Bonds 4.33% 19/11/51	0.49%
MERINZ 4.55% 11/03/2032	0.49%
Newmont Mining Corp	0.48%
Community Finance OCHT Bonds 6.32% 20/12/27	0.48%
TRGROP 3.532% 05/10/2026	0.47%
Home Depot Inc	0.46%
Westpac Banking Corp	0.46%
PCT 2.85% 28/05/2027	0.46%
TRGROP 7.202% 11/10/2028	0.46%
Mercury NZ Ltd	0.45%
International Consolidated Airlines Group	0.45%
Intuit Inc	0.45%
NZLGFA 2.00% 15/04/2037	0.43%
CRH Plc	0.43%
WBC 4.95% 21/01/2030	0.43%
Summerset Group Holdings Ltd	0.43%
CHFANZ 3.472% 26/09/2028	0.43%
Maplebear Inc	0.42%
Visa	0.40%
OCAX 3.3% 13/09/2028	0.40%
AUGV 3.750 05/21/34	0.40%
AUCKCN 4.6% 28/06/2030	0.39%
SBS 6.14% 07/03/2029	0.39%
CIM Infrastructure III Fund	0.39%
IAGAU 5.32% 15/06/2038	0.39%
Freightways Ltd	0.39%
AUCKCN NFIX3FRA + 60 26/06/2028	0.38%

MEL 5.4% 21/03/2030	0.38%
Intercontinental Exchange Inc	0.38%
Aust and NZ Banking Group	0.38%
Scentre Group	0.36%
FCGNZ 4.6% 08/11/2029	0.36%
JPMorgan Chase & Co	0.36%
CNUNZ 4.35% 06/12/2028	0.35%
WBC 4.3% 19/06/2030	0.35%
Lam Research	0.34%
Goldman Sachs	0.34%
Bank of America	0.33%
EQT Corp	0.33%
Corpay Inc	0.33%
Novva Data Centres	0.33%
HomeCo Daily Needs REIT	0.32%
CHFANZ 3.893% 26/09/2030	0.32%
Adyen NV	0.31%
Heal Partners Australia Fund 2	0.31%
KIWI 2.36% 11/12/2030	0.31%
RABO 5.31% 05/04/2029	0.31%
PCT 5.25% 09/05/2028	0.30%
SBLDG 4.98% 10/04/2030	0.30%
Abbvie Inc	0.30%
DSV A/S	0.30%
GENEPO 5.66% 09/06/2052	0.30%
MCYNZ 5.24% 21/03/2031	0.29%
Intl Business Machines Corp	0.29%
Waste Management	0.28%
SUMNZ 6.43% 08/03/2030	0.28%
Mirvac Group	0.28%
National Australia Bank Ltd	0.28%
AUD Total Cash at Bank	0.27%
Goodman Property Trust	0.27%
NZMS First Mortgage Securities Limited	0.27%
NZMS First Mortgage Securities Limited	0.27%
Willis Towers Watson Plc	0.26%
Verdi Social Housing 01/03/27 4.27%	0.26%
Fletcher Building Ltd	0.26%
WBC 5.815% 04/06/2040	0.25%
KIWIG 4.509% 16/09/2030	0.25%
Precinct Properties NZ Ltd	0.25%
Amphenol	0.25%
IFTNZ 5.93% 15/06/2030	0.25%
AUGV 4.25% 21/10/2036	0.24%

TRPWR 5.233% 30/06/2030	0.24%
SUMNZ 5.70% 23/05/2031	0.24%
Port of Tauranga Ltd	0.24%
McKesson	0.23%
KLA Corp	0.23%
Arthur J Gallagher & Co	0.23%
Coles Group Ltd	0.23%
NZGB 0.25% 15/05/2028	0.23%
Worldwide Healthcare Trust P	0.23%
VCTNZ 1.575% 06/10/2026	0.23%
CBAAU 6.86 11/09/32	0.23%
AIA Group	0.23%
Wesfarmers Limited	0.23%
Charter Hall Group	0.22%
Delta Air Lines Inc	0.22%
Daiichi Sankyo Co Ltd	0.22%
Insurance Australia Group	0.22%
CSL Limited	0.22%
CBA 6.152% 27/11/2039	0.22%
Property Income Fund Ltd	0.21%
TPNZ FLOAT 31/07/2028	0.21%
HRT 7.51% 28/04/2033	0.21%
GPT Group	0.21%
MCYNZ 5.73% 13/05/2052	0.21%
CBA 5.252% 12/09/2035	0.21%
NZLGFA 5.00% 08/03/2034	0.20%
ANZ 5.691% 14/08/2040	0.20%
Cloudflare	0.20%
Kimco Realty	0.20%
SAB 2.30% 30/09/2025	0.20%
RABOBK NFIX3FRA + 74 19/06/2028	0.20%
CGJAU 2.1% 27/08/2030	0.20%
Novo Nordisk - ADR	0.20%
Ryman Healthcare Ltd	0.19%
The Coca Cola Company	0.19%
KIWI 4.746% 11/12/2029	0.19%
USD Total Sundry Items	0.19%
The Indi Warehouse Trust 2025-1 Class Messanine	0.19%
Western Alliance	0.18%
IFTNZ 3.6% 15/12/2027	0.18%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.18%
WOW 2.75% 15/11/2031	0.18%
Asics Corp	0.18%
Compass Group Plc	0.18%

AUCKCN NFIX3FRA + 53 04/10/2027	0.18%
WIANZ 4% 01/04/2030	0.18%
NZGB 3.5% 14/04/2033	0.18%
Waste Connections	0.17%
RELX Plc	0.17%
WOW 5.91% 29/11/2034	0.17%
Mastercard	0.17%
TKO Group Holdings Inc	0.17%
OCANZ 2.30% 19/10/2027	0.17%
Qualcomm	0.17%
Micron Technology Inc	0.17%
Origin Energy Limited	0.17%
Kiwi Property Group Ltd	0.17%
ANZ 4.7% 15/12/2027	0.17%
SAP SE	0.17%
ARVNZ 2.87% 22/02/2028	0.16%
Uber Technologies Inc	0.16%
Experian Plc	0.16%
Royal Caribbean Cruises	0.16%
Halma Plc	0.16%
Regeneron Pharmaceuticals	0.16%
NZLGFA 3% 15/05/2035	0.16%
Verdi Social Housing 22/03/28 5.7075%	0.16%
Coca-Cola European Partners PLC	0.15%
WIANZ 3.32% 24/09/2031	0.15%
Woolworths Ltd	0.15%
Telstra Corp Ltd	0.15%
NAB 5.74% 09/02/2034	0.15%
Pepsi	0.15%
ServiceNow	0.15%
Dexus	0.15%
WSTP 1.439% 02/24/26	0.15%
TRPWR 4.977% 29/11/2028	0.15%
Vertex Pharmaceuticals Inc	0.15%
First Citizens BancShares Inc (Delaware)	0.15%
MCYNZ 6.42% 11/07/2054	0.15%
Eaton Corp PLC	0.15%
S&P Global Inc	0.15%
Tesla Motors Inc	0.15%
SPKNZ 4.37% 29/09/2028	0.15%
Infineon Technologies AG	0.14%
SPKNZ 5.45% 18/09/2031	0.14%
NAB 5.2% 16/11/2026	0.14%
NZGV 3.25% 20/09/2050	0.14%

NAB 4.45% 18/10/2027	0.14%
Alibaba Group Holding Ltd	0.14%
Property for Industry Ltd	0.14%
Oracle Corp	0.14%
WOW 5.762% 18/04/2031	0.14%
Pinterest Inc	0.13%
Republic Services	0.13%
CNU 5.974% 18/09/2030	0.13%
AerCap Holdings NV	0.13%
Icehouse Ventures Growth Fund II LP	0.13%
NAB 5% 14/11/2029	0.13%
FCG 5.236% 19/05/2032	0.13%
Entegris	0.13%
CENNZ 0% 10/11/2025	0.13%
Prologis Inc	0.13%
Regency Centers	0.13%
GAIFB 4.742% 03/06/2030	0.12%
TPNZ 4.219% 31/07/2030	0.12%
KIWI Float 13/06/2028	0.12%
CBAAU 4.75% 17/08/2026	0.12%
ANZ % 21/07/2026	0.12%
NZGB 2.75% 15/05/2051	0.12%
Sherwin-Williams Co/The	0.12%
Oceania Healthcare Ltd	0.12%
Investore Property Ltd	0.12%
MCYNZ 2.16% 29/09/2026	0.12%
GFL Environmental Inc	0.12%
ASML Holding	0.12%
CNU 5.9% 06/06/2056	0.11%
Thermo Fisher Scientific Inc	0.11%
AIANZ 0% 28/11/2025	0.11%
MERINZ 0% 01/12/2025	0.11%
Cintas Corp	0.11%
Brambles Ltd	0.11%
Wal-Mart Stores Inc	0.11%
RABOBK 0% 28/05/2026	0.11%
RABOBK NFIX3FRA + 80 12/08/2026	0.11%
WSTP NFIX3FRA + 73 06/07/2026	0.11%
NAB 5.4% 16/11/2028	0.10%
GMTNZ 3.656% 20/12/27	0.10%
Halter	0.10%
NZX 6.8% 20/06/2033	0.10%
GMTNZ 2.559% 04/09/2030	0.10%
MOVAC Growth Fund 6 LP	0.10%

Computershare Limited	0.09%
AIANZ 3.29% 17/11/2026	0.09%
ARGNZ 2.20% 27/10/2027	0.09%
MCYNZ 2.918% 17/11/2028	0.09%
Intuitive Surgical Inc	0.08%
GBP Total Cash at Bank	0.08%
AmerisourceBergen	0.08%
KIWI 4.885% 02/04/2027	0.08%
Arista Networks Inc	0.08%
HCA Holdings Inc	0.08%
NXP Semiconductors NV	0.08%
KPGNZ 5.35% 19/06/2030	0.08%
ARGNZ 4% 27/03/2026	0.08%
Ferrari NV	0.07%
ANZ 4.75% 05/02/2027	0.07%
Hermes International	0.07%
KPGNZ 4.06% 12/11/2025	0.07%
RABOBK 0% 06/05/2026	0.07%
Skyline Healthcare Group	0.07%
SPKNZ 3.94% 07/09/2026	0.07%
Salesforce	0.07%
COLGR 5.8% 15/07/2031	0.07%
PFINZ 4.25% 01/10/2025	0.07%
GMTNZ 2.262% 04/09/2028	0.07%
AIANZ 6.482% 16/11/2033	0.07%
COLGR 6.208% 28/11/2033	0.07%
SBS 4.32% 18/03/2027	0.07%
Vinci	0.06%
BYD Company	0.06%
TPNZ 1.52% 04/08/2026	0.06%
Assa Abloy Ab-B	0.06%
WBC 4.8% 10/08/2026	0.06%
NAB 2.9% 25/02/2027	0.06%
CENNZ 5.67% 10/03/54	0.06%
ARGNZ 2.9% 29/10/2026	0.06%
BNZ 1.884% 08/06/2026	0.06%
UBS AUD Margin Account	0.05%
FCGNZ 4.15% 14/11/2025	0.05%
CBAAU Float 09/01/30 Corp	0.05%
NZGB 1.75% 15/05/2041	0.05%
BZLNZ 4.889% 19/11/2029	0.05%
CoStar Group Inc	0.05%
SUMNZ 6.59% 09/03/2029	0.05%
PIFAU 0% 14/11/2025	0.04%

AIANZ 6.22% 02/11/2029	0.04%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
RABOBK 0% 18/09/2026	0.03%
JPY Total Cash at Bank	0.03%
SBSNZ 0% 10/10/2025	0.03%
IFTNZ 3.35% 15/03/2026	0.02%
PIFAU 0% 15/10/2025	0.02%
NZD Total Cash Call account	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
CENNZ 6.398% 21/11/2030	0.02%
PFINZ 5.43% 13/09/2030	0.02%
COLGR 2.65% 06/11/2029	0.02%
NZGB 3% 20/04/2029	0.02%
WBC 5% 19/09/2028	0.02%
Seek Ltd	0.02%
ANZ NZ 2.999% 17/09/2031	0.01%
Swap Maturing 17/05/2027 (WPAC40)	0.01%
Swap Maturing 20/05/2027 (WPAC40)	0.01%
SPKX 5.21% 18/09/2029	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
MCYNZ 0% 15/12/2025	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
UBS USD Margin Account	0.00%
GENEPO 0% 01/10/2025	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
Aust 10Y Bond Fut Dec25	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
EUR Total Currency Contracts - OSEQ	-0.02%
GBP Total Sundry Items	-0.04%
NZD Total Sundry Items	-0.08%
AUD Total Currency Contracts - OSEQ	-0.09%
NZD Total Currency Contracts - OSEQ	-0.28%
AUD Total Sundry Items	-0.37%

Generate KiwiSaver Stepping Stones 56-60 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 56-60****30/09/2025**

Asset name	% of fund net assets
NZD Total Cash at Bank	3.19%
Infratil Ltd	1.76%
Fisher & Paykel Healthcare Ltd	1.72%
Te Ahumairangi Global Equity Fund	1.72%
Microsoft Corp	1.70%
Nvidia	1.70%
Kainga Ora 10/09/2035 1.534%	1.51%
Kainga Ora 24/04/2030 2.183%	1.38%
Apple Inc	1.27%
Amazon.Com Inc	1.20%
Meta Platforms Inc	1.18%
Contact Energy Ltd	1.14%
Alphabet Inc Class C	1.11%
NZLGFA 3.50% 14/04/2033	1.08%
WATERC 3.847% 30/09/2030	0.91%
Goodman Group	0.88%
NZGB 4.50% 15/05/2030	0.87%
NZLGFA 2.25% 15/05/2031	0.86%
NZ Govt Inflation Ind Bond 20/09/35	0.83%
TRPWR 4.995% 12/03/2032	0.79%
AIANZ 5.452% 04/12/2031	0.79%
NZGB 2% 15/05/2032	0.78%
WSTP 6.73% 14/02/2034	0.77%
Auckland International Airport Ltd	0.77%
Spark New Zealand Ltd	0.73%
CENXX 5.414% 03/12/2031	0.73%
Eli Lilly	0.73%
Centuria Industrial Property 16/12/27 3.026%	0.69%
Elim Education Impact Inv Trust	0.69%
NZMS First Mortgage Securities Limited	0.69%
IFTNZ 3.35% 15/12/2026	0.67%
NZGB 1.5% 15/05/2031	0.66%
IPLNZ 4.00% 25/02/2027	0.66%
IPLNZ 2.4% 31/08/2027	0.65%
Constellation Software Inc	0.63%
CENNZ Capital Bonds 4.33% 19/11/51	0.63%
MERINZ 4.55% 11/03/2032	0.63%
UnitedHealth Group Inc	0.62%

Community Finance OCHT Bonds 6.32% 20/12/27	0.62%
Meridian Energy Ltd	0.61%
Chorus Ltd	0.61%
TRGROP 3.532% 05/10/2026	0.60%
Elevance Health Inc	0.59%
PCT 2.85% 28/05/2027	0.59%
TRGROP 7.202% 11/10/2028	0.59%
FISERV INC	0.56%
InPost	0.56%
NZLGFA 2.00% 15/04/2037	0.56%
WBC 4.95% 21/01/2030	0.55%
CHFANZ 3.472% 26/09/2028	0.55%
Broadcom Inc	0.55%
Boston Scientific Corp	0.52%
OCAX 3.3% 13/09/2028	0.51%
AUGV 3.750 05/21/34	0.51%
Vector Ltd	0.51%
Ebos Group Ltd	0.51%
Taiwan Semiconductor	0.51%
AUCKCN 4.6% 28/06/2030	0.50%
SBS 6.14% 07/03/2029	0.50%
Alamos Gold Inc	0.50%
IAGAU 5.32% 15/06/2038	0.50%
AUCKCN NFIX3FRA + 60 26/06/2028	0.49%
MEL 5.4% 21/03/2030	0.49%
Mainfreight Ltd	0.49%
Commonwealth Bank of Australia	0.48%
Netflix Inc	0.47%
FCGNZ 4.6% 08/11/2029	0.47%
United Airlines	0.46%
A2 Milk Company Ltd	0.46%
CNUNZ 4.35% 06/12/2028	0.46%
USD Total Cash at Bank	0.45%
WBC 4.3% 19/06/2030	0.45%
Newmont Mining Corp	0.43%
Berkshire Hathaway	0.43%
Home Depot Inc	0.42%
CHFANZ 3.893% 26/09/2030	0.41%
International Consolidated Airlines Group	0.40%
KIWI 2.36% 11/12/2030	0.40%
Westpac Banking Corp	0.40%
Intuit Inc	0.40%
RABO 5.31% 05/04/2029	0.40%
Mercury NZ Ltd	0.39%

PCT 5.25% 09/05/2028	0.39%
SBLDG 4.98% 10/04/2030	0.39%
CRH Plc	0.39%
GENEPO 5.66% 09/06/2052	0.39%
Maplebear Inc	0.38%
T Rowe Price Global Equity Fund	0.37%
MCYNZ 5.24% 21/03/2031	0.37%
Summerset Group Holdings Ltd	0.37%
Visa	0.36%
SUMNZ 6.43% 08/03/2030	0.36%
NZMS First Mortgage Securities Limited	0.34%
NZMS First Mortgage Securities Limited	0.34%
Intercontinental Exchange Inc	0.34%
Verdi Social Housing 01/03/27 4.27%	0.34%
Freightways Ltd	0.34%
AUD Total Cash at Bank	0.33%
Aust and NZ Banking Group	0.33%
WBC 5.815% 04/06/2040	0.32%
KIWIG 4.509% 16/09/2030	0.32%
JPMorgan Chase & Co	0.32%
Scentre Group	0.32%
IFTNZ 5.93% 15/06/2030	0.32%
AUGV 4.25% 21/10/2036	0.31%
TRPWR 5.233% 30/06/2030	0.31%
Lam Research	0.31%
Goldman Sachs	0.31%
SUMNZ 5.70% 23/05/2031	0.31%
Bank of America	0.30%
NZGB 0.25% 15/05/2028	0.30%
EQT Corp	0.30%
Corpay Inc	0.29%
VCTNZ 1.575% 06/10/2026	0.29%
CBAAU 6.86 11/09/32	0.29%
Adyen NV	0.28%
HomeCo Daily Needs REIT	0.28%
CBA 6.152% 27/11/2039	0.28%
TPNZ FLOAT 31/07/2028	0.28%
DSV A/S	0.27%
HRT 7.51% 28/04/2033	0.27%
Abbvie Inc	0.27%
MCYNZ 5.73% 13/05/2052	0.27%
CBA 5.252% 12/09/2035	0.26%
NZLGFA 5.00% 08/03/2034	0.26%
ANZ 5.691% 14/08/2040	0.26%

Intl Business Machines Corp	0.26%
SAB 2.30% 30/09/2025	0.26%
RABOBK NFIX3FRA + 74 19/06/2028	0.26%
Waste Management	0.26%
CGJAU 2.1% 27/08/2030	0.25%
KIWI 4.746% 11/12/2029	0.25%
Mirvac Group	0.24%
National Australia Bank Ltd	0.24%
The Indi Warehouse Trust 2025-1 Class Messanine	0.24%
Willis Towers Watson Plc	0.24%
IFTNZ 3.6% 15/12/2027	0.24%
Goodman Property Trust	0.23%
WOW 2.75% 15/11/2031	0.23%
AUCKCN NFIX3FRA + 53 04/10/2027	0.23%
WIANZ 4% 01/04/2030	0.23%
Fletcher Building Ltd	0.23%
NZGB 3.5% 14/04/2033	0.23%
Amphenol	0.22%
WOW 5.91% 29/11/2034	0.22%
OCANZ 2.30% 19/10/2027	0.22%
Precinct Properties NZ Ltd	0.22%
ANZ 4.7% 15/12/2027	0.21%
Arthur J Gallagher & Co	0.21%
McKesson	0.21%
KLA Corp	0.21%
ARVNZ 2.87% 22/02/2028	0.21%
Port of Tauranga Ltd	0.21%
AIA Group	0.20%
NZLGFA 3% 15/05/2035	0.20%
Verdi Social Housing 22/03/28 5.7075%	0.20%
Coles Group Ltd	0.20%
Delta Air Lines Inc	0.20%
Daiichi Sankyo Co Ltd	0.20%
WIANZ 3.32% 24/09/2031	0.20%
Wesfarmers Limited	0.20%
Charter Hall Group	0.20%
NAB 5.74% 09/02/2034	0.19%
CIM Infrastructure III Fund	0.19%
TRPWR 4.977% 29/11/2028	0.19%
Insurance Australia Group	0.19%
MCYNZ 6.42% 11/07/2054	0.19%
CSL Limited	0.19%
SPKNZ 4.37% 29/09/2028	0.19%
Property Income Fund Ltd	0.19%

SPKNZ 5.45% 18/09/2031	0.18%
NAB 5.2% 16/11/2026	0.18%
NZGV 3.25% 20/09/2050	0.18%
NAB 4.45% 18/10/2027	0.18%
Cloudflare	0.18%
GPT Group	0.18%
Kimco Realty	0.18%
WOW 5.762% 18/04/2031	0.18%
The Coca Cola Company	0.17%
Ryman Healthcare Ltd	0.17%
Western Alliance	0.17%
CNU 5.974% 18/09/2030	0.16%
NAB 5% 14/11/2029	0.16%
FCG 5.236% 19/05/2032	0.16%
Novva Data Centres	0.16%
Novo Nordisk - ADR	0.16%
Asics Corp	0.16%
GAIFB 4.742% 03/06/2030	0.16%
Compass Group Plc	0.16%
TPNZ 4.219% 31/07/2030	0.16%
KIWI Float 13/06/2028	0.16%
CBAAU 4.75% 17/08/2026	0.16%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.16%
ANZ % 21/07/2026	0.16%
WSTP 1.439% 02/24/26	0.16%
Heal Partners Australia Fund 2	0.16%
Waste Connections	0.16%
NZGB 2.75% 15/05/2051	0.16%
Mastercard	0.15%
RELX Plc	0.15%
TKO Group Holdings Inc	0.15%
Qualcomm	0.15%
Micron Technology Inc	0.15%
SAP SE	0.15%
Uber Technologies Inc	0.15%
Origin Energy Limited	0.15%
Kiwi Property Group Ltd	0.14%
Experian Plc	0.14%
CNU 5.9% 06/06/2056	0.14%
Royal Caribbean Cruises	0.14%
Halma Plc	0.14%
Regeneron Pharmaceuticals	0.14%
Coca-Cola European Partners PLC	0.14%
RABOBK NFIX3FRA + 80 12/08/2026	0.14%

ServiceNow	0.14%
Pepsi	0.14%
Vertex Pharmaceuticals Inc	0.13%
Woolworths Ltd	0.13%
First Citizens BancShares Inc (Delaware)	0.13%
S&P Global Inc	0.13%
Telstra Corp Ltd	0.13%
NAB 5.4% 16/11/2028	0.13%
Eaton Corp PLC	0.13%
CENNZ 0% 10/11/2025	0.13%
Tesla Motors Inc	0.13%
Dexus	0.13%
GMTNZ 3.656% 20/12/27	0.13%
Infineon Technologies AG	0.13%
NZX 6.8% 20/06/2033	0.13%
GMTNZ 2.559% 04/09/2030	0.13%
Alibaba Group Holding Ltd	0.13%
MCYNZ 2.16% 29/09/2026	0.12%
Oracle Corp	0.12%
Pinterest Inc	0.12%
Property for Industry Ltd	0.12%
Republic Services	0.12%
AIANZ 0% 28/11/2025	0.12%
MERINZ 0% 01/12/2025	0.12%
AerCap Holdings NV	0.12%
RABOBK 0% 28/05/2026	0.11%
Worldwide Healthcare Trust P	0.11%
AIANZ 3.29% 17/11/2026	0.11%
Entegris	0.11%
Prologis Inc	0.11%
Regency Centers	0.11%
ARGNZ 2.20% 27/10/2027	0.11%
MCYNZ 2.918% 17/11/2028	0.11%
WSTP NFIX3FRA + 73 06/07/2026	0.11%
Sherwin-Williams Co/The	0.11%
ASML Holding	0.11%
KIWI 4.885% 02/04/2027	0.11%
GFL Environmental Inc	0.11%
Oceania Healthcare Ltd	0.10%
Investore Property Ltd	0.10%
KPGNZ 5.35% 19/06/2030	0.10%
Thermo Fisher Scientific Inc	0.10%
Cintas Corp	0.10%
Wal-Mart Stores Inc	0.10%

Brambles Ltd	0.10%
ANZ 4.75% 05/02/2027	0.10%
COLGR 5.8% 15/07/2031	0.09%
GMTNZ 2.262% 04/09/2028	0.09%
AIANZ 6.482% 16/11/2033	0.09%
COLGR 6.208% 28/11/2033	0.09%
SBS 4.32% 18/03/2027	0.08%
ARGNZ 4% 27/03/2026	0.08%
WBC 4.8% 10/08/2026	0.08%
Computershare Limited	0.08%
NAB 2.9% 25/02/2027	0.08%
CENNZ 5.67% 10/03/54	0.08%
KPGNZ 4.06% 12/11/2025	0.08%
RABOBK 0% 06/05/2026	0.08%
Intuitive Surgical Inc	0.08%
GBP Total Cash at Bank	0.08%
SPKNZ 3.94% 07/09/2026	0.08%
AmerisourceBergen	0.07%
PFINZ 4.25% 01/10/2025	0.07%
Arista Networks Inc	0.07%
HCA Holdings Inc	0.07%
NXP Semiconductors NV	0.07%
UBS AUD Margin Account	0.07%
Ferrari NV	0.07%
Hermes International	0.07%
TPNZ 1.52% 04/08/2026	0.06%
Salesforce	0.06%
Icehouse Ventures Growth Fund II LP	0.06%
CBAAU Float 09/01/30 Corp	0.06%
Skyline Healthcare Group	0.06%
NZGB 1.75% 15/05/2041	0.06%
BZLNZ 4.889% 19/11/2029	0.06%
ARGNZ 2.9% 29/10/2026	0.06%
SUMNZ 6.59% 09/03/2029	0.06%
BNZ 1.884% 08/06/2026	0.06%
Vinci	0.06%
BYD Company	0.06%
Assa Abloy Ab-B	0.06%
FCGNZ 4.15% 14/11/2025	0.06%
Halter	0.05%
AIANZ 6.22% 02/11/2029	0.05%
MOVAC Growth Fund 6 LP	0.05%
PIFAU 0% 14/11/2025	0.05%
CoStar Group Inc	0.04%

RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
RABOBK 0% 18/09/2026	0.03%
CENNZ 6.398% 21/11/2030	0.03%
PFINZ 5.43% 13/09/2030	0.03%
SBSNZ 0% 10/10/2025	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
COLGR 2.65% 06/11/2029	0.02%
PIFAU 0% 15/10/2025	0.02%
NZD Total Cash Call account	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
NZGB 3% 20/04/2029	0.02%
USD Total Sundry Items	0.02%
WBC 5% 19/09/2028	0.02%
JPY Total Cash at Bank	0.02%
Swap Maturing 17/05/2027 (WPAC40)	0.02%
Swap Maturing 20/05/2027 (WPAC40)	0.01%
ANZNZ 2.999% 17/09/2031	0.01%
Seek Ltd	0.01%
SPKX 5.21% 18/09/2029	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
MCYNZ 0% 15/12/2025	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
GENEPO 0% 01/10/2025	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
UBS USD Margin Account	0.00%
Aust 10Y Bond Fut Dec25	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
EUR Total Currency Contracts - OSEQ	-0.02%
GBP Total Sundry Items	-0.05%
NZD Total Sundry Items	-0.08%
AUD Total Currency Contracts - OSEQ	-0.11%
AUD Total Sundry Items	-0.19%
NZD Total Currency Contracts - OSEQ	-0.23%

Generate KiwiSaver Stepping Stones 61-64 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 61 - 64****30/09/2025**

Asset name	% of fund net assets
NZD Total Cash at Bank	3.13%
Kainga Ora 10/09/2035 1.534%	1.84%
Kainga Ora 24/04/2030 2.183%	1.69%
Fisher & Paykel Healthcare Ltd	1.47%
Microsoft Corp	1.45%
Nvidia	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%
NZGB 4.50% 15/05/2030	1.07%
NZLGFA 2.25% 15/05/2031	1.06%
NZ Govt Inflation Ind Bond 20/09/35	1.02%
Meta Platforms Inc	0.99%
Alphabet Inc Class C	0.98%
Amazon.Com Inc	0.98%
Contact Energy Ltd	0.97%
TRPWR 4.995% 12/03/2032	0.97%
AIANZ 5.452% 04/12/2031	0.96%
NZGB 2% 15/05/2032	0.96%
WSTP 6.73% 14/02/2034	0.94%
CENXX 5.414% 03/12/2031	0.89%
Centuria Industrial Property 16/12/27 3.026%	0.85%
Elim Education Impact Inv Trust	0.84%
NZMS First Mortgage Securities Limited	0.84%
IFTNZ 3.35% 15/12/2026	0.82%
NZGB 1.5% 15/05/2031	0.80%
IPLNZ 4.00% 25/02/2027	0.80%
IPLNZ 2.4% 31/08/2027	0.79%
CENNZ Capital Bonds 4.33% 19/11/51	0.77%
MERINZ 4.55% 11/03/2032	0.77%
Community Finance OCHT Bonds 6.32% 20/12/27	0.75%
Goodman Group	0.75%
TRGROP 3.532% 05/10/2026	0.74%
PCT 2.85% 28/05/2027	0.73%
TRGROP 7.202% 11/10/2028	0.72%
NZLGFA 2.00% 15/04/2037	0.68%
WBC 4.95% 21/01/2030	0.67%

CHFANZ 3.472% 26/09/2028	0.67%
Auckland International Airport Ltd	0.66%
OCAX 3.3% 13/09/2028	0.63%
AUGV 3.750 05/21/34	0.63%
Spark New Zealand Ltd	0.62%
AUCKCN 4.6% 28/06/2030	0.62%
SBS 6.14% 07/03/2029	0.61%
IAGAU 5.32% 15/06/2038	0.61%
AUCKCN NFIX3FRA + 60 26/06/2028	0.60%
MEL 5.4% 21/03/2030	0.60%
FCGNZ 4.6% 08/11/2029	0.57%
Constellation Software Inc	0.56%
CNUNZ 4.35% 06/12/2028	0.56%
WBC 4.3% 19/06/2030	0.55%
Elevance Health Inc	0.53%
Meridian Energy Ltd	0.52%
Chorus Ltd	0.52%
CHFANZ 3.893% 26/09/2030	0.50%
FISERV INC	0.50%
InPost	0.50%
KIWI 2.36% 11/12/2030	0.49%
UnitedHealth Group Inc	0.49%
Broadcom Inc	0.49%
RABO 5.31% 05/04/2029	0.48%
Eli Lilly	0.48%
PCT 5.25% 09/05/2028	0.48%
SBLDG 4.98% 10/04/2030	0.48%
GENEPO 5.66% 09/06/2052	0.47%
Boston Scientific Corp	0.46%
MCYNZ 5.24% 21/03/2031	0.45%
Alamos Gold Inc	0.44%
SUMNZ 6.43% 08/03/2030	0.44%
Vector Ltd	0.44%
Ebos Group Ltd	0.43%
NZMS First Mortgage Securities Limited	0.42%
NZMS First Mortgage Securities Limited	0.42%
Netflix Inc	0.42%
Mainfreight Ltd	0.41%
Verdi Social Housing 01/03/27 4.27%	0.41%
United Airlines	0.41%
Commonwealth Bank of Australia	0.41%
WBC 5.815% 04/06/2040	0.40%
KIWIG 4.509% 16/09/2030	0.39%
AUD Total Cash at Bank	0.39%

A2 Milk Company Ltd	0.39%
Newmont Mining Corp	0.39%
IFTNZ 5.93% 15/06/2030	0.39%
AUGV 4.25% 21/10/2036	0.39%
TRPWR 5.233% 30/06/2030	0.38%
SUMNZ 5.70% 23/05/2031	0.38%
Taiwan Semiconductor	0.38%
Home Depot Inc	0.37%
NZGB 0.25% 15/05/2028	0.36%
International Consolidated Airlines Group	0.36%
VCTNZ 1.575% 06/10/2026	0.36%
CBAAU 6.86 11/09/32	0.36%
Intuit Inc	0.36%
USD Total Cash at Bank	0.35%
Westpac Banking Corp	0.34%
CRH Plc	0.34%
CBA 6.152% 27/11/2039	0.34%
TPNZ FLOAT 31/07/2028	0.34%
Mercury NZ Ltd	0.34%
Maplebear Inc	0.33%
HRT 7.51% 28/04/2033	0.33%
MCYNZ 5.73% 13/05/2052	0.33%
CBA 5.252% 12/09/2035	0.32%
NZLGFA 5.00% 08/03/2034	0.32%
Visa	0.32%
ANZ 5.691% 14/08/2040	0.32%
Summerset Group Holdings Ltd	0.32%
SAB 2.30% 30/09/2025	0.31%
RABOBK NFIX3FRA + 74 19/06/2028	0.31%
CGJAU 2.1% 27/08/2030	0.31%
Intercontinental Exchange Inc	0.30%
KIWI 4.746% 11/12/2029	0.30%
The Indi Warehouse Trust 2025-1 Class Messanine	0.29%
IFTNZ 3.6% 15/12/2027	0.29%
Freightways Ltd	0.29%
JPMorgan Chase & Co	0.28%
WOW 2.75% 15/11/2031	0.28%
Aust and NZ Banking Group	0.28%
AUCKCN NFIX3FRA + 53 04/10/2027	0.28%
WIANZ 4% 01/04/2030	0.28%
NZGB 3.5% 14/04/2033	0.28%
Lam Research	0.27%
Goldman Sachs	0.27%
Scentre Group	0.27%

WOW 5.91% 29/11/2034	0.27%
OCANZ 2.30% 19/10/2027	0.27%
Bank of America	0.27%
EQT Corp	0.26%
ANZ 4.7% 15/12/2027	0.26%
Corpay Inc	0.26%
ARVNZ 2.87% 22/02/2028	0.26%
Adyen NV	0.25%
NZLGFA 3% 15/05/2035	0.25%
Verdi Social Housing 22/03/28 5.7075%	0.25%
WIANZ 3.32% 24/09/2031	0.24%
DSV A/S	0.24%
Abbvie Inc	0.24%
HomeCo Daily Needs REIT	0.24%
NAB 5.74% 09/02/2034	0.24%
TRPWR 4.977% 29/11/2028	0.24%
MCYNZ 6.42% 11/07/2054	0.23%
SPKNZ 4.37% 29/09/2028	0.23%
Intl Business Machines Corp	0.23%
Waste Management	0.23%
SPKNZ 5.45% 18/09/2031	0.22%
NAB 5.2% 16/11/2026	0.22%
NZGV 3.25% 20/09/2050	0.22%
NAB 4.45% 18/10/2027	0.22%
WOW 5.762% 18/04/2031	0.21%
Willis Towers Watson Plc	0.21%
Mirvac Group	0.21%
National Australia Bank Ltd	0.20%
CNU 5.974% 18/09/2030	0.20%
NAB 5% 14/11/2029	0.20%
Goodman Property Trust	0.20%
FCG 5.236% 19/05/2032	0.20%
Amphenol	0.20%
GAIFB 4.742% 03/06/2030	0.20%
TPNZ 4.219% 31/07/2030	0.19%
KIWI Float 13/06/2028	0.19%
CBAAU 4.75% 17/08/2026	0.19%
ANZ % 21/07/2026	0.19%
Fletcher Building Ltd	0.19%
NZGB 2.75% 15/05/2051	0.19%
Arthur J Gallagher & Co	0.19%
McKesson	0.19%
Precinct Properties NZ Ltd	0.19%
KLA Corp	0.19%

AIA Group	0.18%
Delta Air Lines Inc	0.18%
Daiichi Sankyo Co Ltd	0.18%
Port of Tauranga Ltd	0.18%
CNU 5.9% 06/06/2056	0.17%
Coles Group Ltd	0.17%
RABOBK NFIX3FRA + 80 12/08/2026	0.17%
Wesfarmers Limited	0.17%
Charter Hall Group	0.17%
WSTP 1.439% 02/24/26	0.16%
Insurance Australia Group	0.16%
CSL Limited	0.16%
NAB 5.4% 16/11/2028	0.16%
Cloudflare	0.16%
GMTNZ 3.656% 20/12/27	0.16%
Property Income Fund Ltd	0.16%
Kimco Realty	0.16%
NZX 6.8% 20/06/2033	0.16%
GMTNZ 2.559% 04/09/2030	0.15%
GPT Group	0.15%
The Coca Cola Company	0.15%
Western Alliance	0.15%
Ryman Healthcare Ltd	0.14%
Asics Corp	0.14%
Compass Group Plc	0.14%
AIANZ 3.29% 17/11/2026	0.14%
Waste Connections	0.14%
Mastercard	0.14%
CENNZ 0% 10/11/2025	0.14%
ARGNZ 2.20% 27/10/2027	0.14%
RELX Plc	0.14%
TKO Group Holdings Inc	0.14%
MCYNZ 2.918% 17/11/2028	0.14%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.13%
Qualcomm	0.13%
SAP SE	0.13%
Micron Technology Inc	0.13%
MCYNZ 2.16% 29/09/2026	0.13%
KIWI 4.885% 02/04/2027	0.13%
Uber Technologies Inc	0.13%
Novo Nordisk - ADR	0.13%
Experian Plc	0.13%
Royal Caribbean Cruises	0.13%
Halma Plc	0.13%

Regeneron Pharmaceuticals	0.13%
KPGNZ 5.35% 19/06/2030	0.12%
Origin Energy Limited	0.12%
Kiwi Property Group Ltd	0.12%
Coca-Cola European Partners PLC	0.12%
AIANZ 0% 28/11/2025	0.12%
MERINZ 0% 01/12/2025	0.12%
ServiceNow	0.12%
Pepsi	0.12%
First Citizens BancShares Inc (Delaware)	0.12%
RABOBK 0% 28/05/2026	0.12%
Vertex Pharmaceuticals Inc	0.12%
S&P Global Inc	0.12%
ANZ 4.75% 05/02/2027	0.12%
Eaton Corp PLC	0.12%
Tesla Motors Inc	0.12%
WSTP NFIX3FRA + 73 06/07/2026	0.12%
Woolworths Ltd	0.11%
Infineon Technologies AG	0.11%
Telstra Corp Ltd	0.11%
Dexus	0.11%
COLGR 5.8% 15/07/2031	0.11%
Alibaba Group Holding Ltd	0.11%
Oracle Corp	0.11%
Pinterest Inc	0.11%
GMTNZ 2.262% 04/09/2028	0.11%
AIANZ 6.482% 16/11/2033	0.11%
Republic Services	0.11%
COLGR 6.208% 28/11/2033	0.11%
SBS 4.32% 18/03/2027	0.10%
Property for Industry Ltd	0.10%
AerCap Holdings NV	0.10%
Entegris	0.10%
Prologis Inc	0.10%
Regency Centers	0.10%
WBC 4.8% 10/08/2026	0.10%
Sherwin-Williams Co/The	0.10%
NAB 2.9% 25/02/2027	0.09%
CENNZ 5.67% 10/03/54	0.09%
ASML Holding	0.09%
GFL Environmental Inc	0.09%
Oceania Healthcare Ltd	0.09%
Thermo Fisher Scientific Inc	0.09%
Investore Property Ltd	0.09%

Cintas Corp	0.09%
Wal-Mart Stores Inc	0.09%
ARGNZ 4% 27/03/2026	0.08%
UBS AUD Margin Account	0.08%
Brambles Ltd	0.08%
KPGNZ 4.06% 12/11/2025	0.08%
RABOBK 0% 06/05/2026	0.08%
SPKNZ 3.94% 07/09/2026	0.08%
CBAAU Float 09/01/30 Corp	0.08%
PFINZ 4.25% 01/10/2025	0.08%
NZGB 1.75% 15/05/2041	0.08%
BZLNZ 4.889% 19/11/2029	0.08%
SUMNZ 6.59% 09/03/2029	0.07%
TPNZ 1.52% 04/08/2026	0.07%
Intuitive Surgical Inc	0.07%
Computershare Limited	0.07%
GBP Total Cash at Bank	0.07%
AmerisourceBergen	0.07%
Arista Networks Inc	0.07%
HCA Holdings Inc	0.06%
NXP Semiconductors NV	0.06%
ARGNZ 2.9% 29/10/2026	0.06%
BNZ 1.884% 08/06/2026	0.06%
AIANZ 6.22% 02/11/2029	0.06%
Ferrari NV	0.06%
Hermes International	0.06%
FCGNZ 4.15% 14/11/2025	0.06%
Salesforce	0.06%
Skyline Healthcare Group	0.05%
Vinci	0.05%
BYD Company	0.05%
Assa Abloy Ab-B	0.05%
PIFAU 0% 14/11/2025	0.05%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
CoStar Group Inc	0.04%
CENNZ 6.398% 21/11/2030	0.03%
PFINZ 5.43% 13/09/2030	0.03%
RABOBK 0% 18/09/2026	0.03%
COLGR 2.65% 06/11/2029	0.03%
SBSNZ 0% 10/10/2025	0.03%

NZGB 3% 20/04/2029	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
WBC 5% 19/09/2028	0.03%
PIFAU 0% 15/10/2025	0.03%
NZD Total Cash Call account	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
Swap Maturing 17/05/2027 (WPAC40)	0.02%
Swap Maturing 20/05/2027 (WPAC40)	0.02%
ANZLN 2.999% 17/09/2031	0.02%
SPKX 5.21% 18/09/2029	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
Seek Ltd	0.01%
JPY Total Cash at Bank	0.01%
MCYNZ 0% 15/12/2025	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
GENEPO 0% 01/10/2025	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
Aust 10Y Bond Fut Dec25	0.00%
AUD Total Sundry Items	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
EUR Total Currency Contracts - OSEQ	-0.02%
GBP Total Sundry Items	-0.06%
NZD Total Sundry Items	-0.08%
AUD Total Currency Contracts - OSEQ	-0.12%
USD Total Sundry Items	-0.14%
NZD Total Currency Contracts - OSEQ	-0.18%

Generate KiwiSaver Stepping Stones 65-75 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 65-75****30/09/2025**

Asset name	% of fund net assets
NZD Total Cash at Bank	3.01%
Kainga Ora 10/09/2035 1.534%	2.18%
Kainga Ora 24/04/2030 2.183%	2.00%
NZLGFA 3.50% 14/04/2033	1.57%
WATERC 3.847% 30/09/2030	1.32%
NZGB 4.50% 15/05/2030	1.27%
NZLGFA 2.25% 15/05/2031	1.25%
NZ Govt Inflation Ind Bond 20/09/35	1.20%
TRPWR 4.995% 12/03/2032	1.15%
AIANZ 5.452% 04/12/2031	1.14%
NZGB 2% 15/05/2032	1.13%
WSTP 6.73% 14/02/2034	1.12%
Microsoft Corp	1.10%
Fisher & Paykel Healthcare Ltd	1.08%
Nvidia	1.07%
CENXX 5.414% 03/12/2031	1.05%
Centuria Industrial Property 16/12/27 3.026%	1.00%
Elim Education Impact Inv Trust	0.99%
NZMS First Mortgage Securities Limited	0.99%
Infratil Ltd	0.99%
IFTNZ 3.35% 15/12/2026	0.97%
NZGB 1.5% 15/05/2031	0.95%
IPLNZ 4.00% 25/02/2027	0.95%
IPLNZ 2.4% 31/08/2027	0.94%
CENNZ Capital Bonds 4.33% 19/11/51	0.91%
MERINZ 4.55% 11/03/2032	0.91%
Community Finance OCHT Bonds 6.32% 20/12/27	0.89%
TRGROP 3.532% 05/10/2026	0.87%
PCT 2.85% 28/05/2027	0.86%
TRGROP 7.202% 11/10/2028	0.86%
Apple Inc	0.85%
NZLGFA 2.00% 15/04/2037	0.81%
WBC 4.95% 21/01/2030	0.80%
CHFANZ 3.472% 26/09/2028	0.79%
Meta Platforms Inc	0.75%
Alphabet Inc Class C	0.75%
OCAX 3.3% 13/09/2028	0.74%
Amazon.Com Inc	0.74%

AUGV 3.750 05/21/34	0.74%
AUCKCN 4.6% 28/06/2030	0.73%
SBS 6.14% 07/03/2029	0.72%
IAGAU 5.32% 15/06/2038	0.72%
AUCKCN NFIX3FRA + 60 26/06/2028	0.72%
Contact Energy Ltd	0.72%
MEL 5.4% 21/03/2030	0.71%
FCGNZ 4.6% 08/11/2029	0.67%
CNUNZ 4.35% 06/12/2028	0.66%
WBC 4.3% 19/06/2030	0.65%
CHFANZ 3.893% 26/09/2030	0.60%
KIWI 2.36% 11/12/2030	0.58%
RABO 5.31% 05/04/2029	0.57%
PCT 5.25% 09/05/2028	0.57%
SBLDG 4.98% 10/04/2030	0.56%
GENEPO 5.66% 09/06/2052	0.56%
Goodman Group	0.55%
MCYNZ 5.24% 21/03/2031	0.54%
SUMNZ 6.43% 08/03/2030	0.52%
NZMS First Mortgage Securities Limited	0.50%
NZMS First Mortgage Securities Limited	0.50%
Verdi Social Housing 01/03/27 4.27%	0.49%
Auckland International Airport Ltd	0.48%
WBC 5.815% 04/06/2040	0.47%
KIWIG 4.509% 16/09/2030	0.47%
Spark New Zealand Ltd	0.46%
IFTNZ 5.93% 15/06/2030	0.46%
AUGV 4.25% 21/10/2036	0.46%
TRPWR 5.233% 30/06/2030	0.45%
AUD Total Cash at Bank	0.45%
SUMNZ 5.70% 23/05/2031	0.44%
NZGB 0.25% 15/05/2028	0.43%
Constellation Software Inc	0.42%
VCTNZ 1.575% 06/10/2026	0.42%
CBAAU 6.86 11/09/32	0.42%
CBA 6.152% 27/11/2039	0.40%
Elevance Health Inc	0.40%
TPNZ FLOAT 31/07/2028	0.40%
HRT 7.51% 28/04/2033	0.39%
MCYNZ 5.73% 13/05/2052	0.39%
CBA 5.252% 12/09/2035	0.38%
Meridian Energy Ltd	0.38%
NZLGFA 5.00% 08/03/2034	0.38%
ANZ 5.691% 14/08/2040	0.38%

Chorus Ltd	0.38%
FISERV INC	0.38%
InPost	0.38%
SAB 2.30% 30/09/2025	0.37%
RABOBK NFIX3FRA + 74 19/06/2028	0.37%
UnitedHealth Group Inc	0.37%
Broadcom Inc	0.37%
CGJAU 2.1% 27/08/2030	0.37%
Eli Lilly	0.37%
KIWI 4.746% 11/12/2029	0.36%
The Indi Warehouse Trust 2025-1 Class Messanine	0.35%
Boston Scientific Corp	0.35%
IFTNZ 3.6% 15/12/2027	0.34%
WOW 2.75% 15/11/2031	0.34%
Alamos Gold Inc	0.34%
AUCKCN NFIX3FRA + 53 04/10/2027	0.33%
WIANZ 4% 01/04/2030	0.33%
NZGB 3.5% 14/04/2033	0.33%
Vector Ltd	0.32%
WOW 5.91% 29/11/2034	0.32%
Ebos Group Ltd	0.32%
Netflix Inc	0.32%
OCAZ 2.30% 19/10/2027	0.32%
United Airlines	0.31%
ANZ 4.7% 15/12/2027	0.31%
Mainfreight Ltd	0.31%
ARVNZ 2.87% 22/02/2028	0.30%
Commonwealth Bank of Australia	0.30%
NZLGFA 3% 15/05/2035	0.29%
Verdi Social Housing 22/03/28 5.7075%	0.29%
Newmont Mining Corp	0.29%
WIANZ 3.32% 24/09/2031	0.29%
A2 Milk Company Ltd	0.29%
Taiwan Semiconductor	0.28%
NAB 5.74% 09/02/2034	0.28%
Home Depot Inc	0.28%
TRPWR 4.977% 29/11/2028	0.28%
MCYNZ 6.42% 11/07/2054	0.28%
SPKNZ 4.37% 29/09/2028	0.27%
International Consolidated Airlines Group	0.27%
Intuit Inc	0.27%
SPKNZ 5.45% 18/09/2031	0.27%
NAB 5.2% 16/11/2026	0.26%
NZGV 3.25% 20/09/2050	0.26%

NAB 4.45% 18/10/2027	0.26%
USD Total Cash at Bank	0.26%
CRH Plc	0.26%
WOW 5.762% 18/04/2031	0.25%
Maplebear Inc	0.25%
Westpac Banking Corp	0.25%
Mercury NZ Ltd	0.25%
Visa	0.24%
CNU 5.974% 18/09/2030	0.24%
NAB 5% 14/11/2029	0.24%
FCG 5.236% 19/05/2032	0.24%
Summerset Group Holdings Ltd	0.23%
GAIFB 4.742% 03/06/2030	0.23%
TPNZ 4.219% 31/07/2030	0.23%
KIWI Float 13/06/2028	0.23%
CBAAU 4.75% 17/08/2026	0.23%
Intercontinental Exchange Inc	0.23%
ANZ % 21/07/2026	0.23%
NZGB 2.75% 15/05/2051	0.23%
JPMorgan Chase & Co	0.22%
Freightways Ltd	0.21%
Lam Research	0.21%
Goldman Sachs	0.21%
CNU 5.9% 06/06/2056	0.21%
Aust and NZ Banking Group	0.21%
Bank of America	0.20%
EQT Corp	0.20%
RABOBK NFIX3FRA + 80 12/08/2026	0.20%
Scentre Group	0.20%
Corpay Inc	0.20%
Adyen NV	0.19%
NAB 5.4% 16/11/2028	0.19%
GMTNZ 3.656% 20/12/27	0.19%
NZX 6.8% 20/06/2033	0.18%
GMTNZ 2.559% 04/09/2030	0.18%
DSV A/S	0.18%
Abbvie Inc	0.18%
HomeCo Daily Needs REIT	0.18%
Intl Business Machines Corp	0.17%
Waste Management	0.17%
WSTP 1.439% 02/24/26	0.17%
AIANZ 3.29% 17/11/2026	0.16%
ARGNZ 2.20% 27/10/2027	0.16%
MCYNZ 2.918% 17/11/2028	0.16%

Willis Towers Watson Plc	0.16%
KIWI 4.885% 02/04/2027	0.15%
Mirvac Group	0.15%
National Australia Bank Ltd	0.15%
Amphenol	0.15%
KPGNZ 5.35% 19/06/2030	0.15%
Goodman Property Trust	0.15%
Arthur J Gallagher & Co	0.14%
Fletcher Building Ltd	0.14%
McKesson	0.14%
KLA Corp	0.14%
CENNZ 0% 10/11/2025	0.14%
ANZ 4.75% 05/02/2027	0.14%
AIA Group	0.14%
Precinct Properties NZ Ltd	0.14%
Delta Air Lines Inc	0.14%
Daiichi Sankyo Co Ltd	0.13%
MCYNZ 2.16% 29/09/2026	0.13%
COLGR 5.8% 15/07/2031	0.13%
Port of Tauranga Ltd	0.13%
Coles Group Ltd	0.13%
GMTNZ 2.262% 04/09/2028	0.13%
AIANZ 6.482% 16/11/2033	0.13%
COLGR 6.208% 28/11/2033	0.12%
AIANZ 0% 28/11/2025	0.12%
MERINZ 0% 01/12/2025	0.12%
Wesfarmers Limited	0.12%
Cloudflare	0.12%
Charter Hall Group	0.12%
SBS 4.32% 18/03/2027	0.12%
RABOBK 0% 28/05/2026	0.12%
Kimco Realty	0.12%
Insurance Australia Group	0.12%
CSL Limited	0.12%
WSTP NFIX3FRA + 73 06/07/2026	0.12%
Property Income Fund Ltd	0.12%
The Coca Cola Company	0.12%
WBC 4.8% 10/08/2026	0.11%
GPT Group	0.11%
NAB 2.9% 25/02/2027	0.11%
CENNZ 5.67% 10/03/54	0.11%
Western Alliance	0.11%
Asics Corp	0.11%
Compass Group Plc	0.11%

Ryman Healthcare Ltd	0.11%
Waste Connections	0.11%
Mastercard	0.10%
RELX Plc	0.10%
TKO Group Holdings Inc	0.10%
Qualcomm	0.10%
Micron Technology Inc	0.10%
SAP SE	0.10%
UBS AUD Margin Account	0.10%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.10%
Uber Technologies Inc	0.10%
Experian Plc	0.10%
Novo Nordisk - ADR	0.10%
Royal Caribbean Cruises	0.10%
Halma Plc	0.10%
Regeneron Pharmaceuticals	0.10%
Coca-Cola European Partners PLC	0.09%
CBAAU Float 09/01/30 Corp	0.09%
ServiceNow	0.09%
Pepsi	0.09%
Origin Energy Limited	0.09%
Kiwi Property Group Ltd	0.09%
Vertex Pharmaceuticals Inc	0.09%
First Citizens BancShares Inc (Delaware)	0.09%
NZGB 1.75% 15/05/2041	0.09%
BZLNZ 4.889% 19/11/2029	0.09%
S&P Global Inc	0.09%
Eaton Corp PLC	0.09%
Tesla Motors Inc	0.09%
SUMNZ 6.59% 09/03/2029	0.09%
ARGNZ 4% 27/03/2026	0.09%
Infineon Technologies AG	0.09%
Alibaba Group Holding Ltd	0.08%
Woolworths Ltd	0.08%
Telstra Corp Ltd	0.08%
Oracle Corp	0.08%
Dexus	0.08%
KPGNZ 4.06% 12/11/2025	0.08%
Pinterest Inc	0.08%
RABOK 0% 06/05/2026	0.08%
Republic Services	0.08%
SPKNZ 3.94% 07/09/2026	0.08%
PFINZ 4.25% 01/10/2025	0.08%
AerCap Holdings NV	0.08%

Entegris	0.08%
Property for Industry Ltd	0.08%
Prologis Inc	0.08%
Regency Centers	0.08%
Sherwin-Williams Co/The	0.07%
ASML Holding	0.07%
AIANZ 6.22% 02/11/2029	0.07%
GFL Environmental Inc	0.07%
TPNZ 1.52% 04/08/2026	0.07%
Thermo Fisher Scientific Inc	0.07%
Cintas Corp	0.07%
Wal-Mart Stores Inc	0.07%
Oceania Healthcare Ltd	0.06%
ARGNZ 2.9% 29/10/2026	0.06%
Investore Property Ltd	0.06%
BNZ 1.884% 08/06/2026	0.06%
Brambles Ltd	0.06%
FCGNZ 4.15% 14/11/2025	0.06%
Intuitive Surgical Inc	0.05%
GBP Total Cash at Bank	0.05%
AmerisourceBergen	0.05%
PIFAU 0% 14/11/2025	0.05%
Arista Networks Inc	0.05%
Computershare Limited	0.05%
HCA Holdings Inc	0.05%
NXP Semiconductors NV	0.05%
Ferrari NV	0.05%
Hermes International	0.04%
Salesforce	0.04%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
CENNZ 6.398% 21/11/2030	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
PFINZ 5.43% 13/09/2030	0.04%
Skyline Healthcare Group	0.04%
Vinci	0.04%
BYD Company	0.04%
Assa Abloy Ab-B	0.04%
COLGR 2.65% 06/11/2029	0.04%
NZGB 3% 20/04/2029	0.03%
RABOBK 0% 18/09/2026	0.03%
WBC 5% 19/09/2028	0.03%

SBSNZ 0% 10/10/2025	0.03%
CoStar Group Inc	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
PIFAU 0% 15/10/2025	0.03%
NZD Total Cash Call account	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
Swap Maturing 17/05/2027 (WPAC40)	0.02%
Swap Maturing 20/05/2027 (WPAC40)	0.02%
SPKX 5.21% 18/09/2029	0.02%
ANZYZ 2.999% 17/09/2031	0.02%
SUMNZ 2.30% 21/09/2027	0.02%
Seek Ltd	0.01%
JPY Total Cash at Bank	0.01%
MCYNZ 0% 15/12/2025	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.01%
GENEPO 0% 01/10/2025	0.00%
AUD Total Sundry Items	0.00%
Aust 10Y Bond Fut Dec25	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
EUR Total Currency Contracts - OSEQ	-0.01%
GBP Total Sundry Items	-0.04%
NZD Total Sundry Items	-0.08%
USD Total Sundry Items	-0.11%
AUD Total Currency Contracts - OSEQ	-0.13%
NZD Total Currency Contracts - OSEQ	-0.13%

Generate KiwiSaver Stepping Stones 76+ Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 76+****30/09/2025**

Asset name	% of fund net assets
NZD Total Cash at Bank	2.88%
Kainga Ora 10/09/2035 1.534%	2.52%
Kainga Ora 24/04/2030 2.183%	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%
AIANZ 5.452% 04/12/2031	1.32%
NZGB 2% 15/05/2032	1.31%
WSTP 6.73% 14/02/2034	1.29%
CENXX 5.414% 03/12/2031	1.22%
Centuria Industrial Property 16/12/27 3.026%	1.16%
Elim Education Impact Inv Trust	1.15%
NZMS First Mortgage Securities Limited	1.15%
IFTNZ 3.35% 15/12/2026	1.12%
NZGB 1.5% 15/05/2031	1.10%
IPLNZ 4.00% 25/02/2027	1.10%
IPLNZ 2.4% 31/08/2027	1.08%
CENNZ Capital Bonds 4.33% 19/11/51	1.05%
MERINZ 4.55% 11/03/2032	1.05%
Community Finance OCHT Bonds 6.32% 20/12/27	1.03%
TRGROP 3.532% 05/10/2026	1.01%
PCT 2.85% 28/05/2027	0.99%
TRGROP 7.202% 11/10/2028	0.99%
NZLGFA 2.00% 15/04/2037	0.93%
WBC 4.95% 21/01/2030	0.92%
CHFANZ 3.472% 26/09/2028	0.92%
OCAX 3.3% 13/09/2028	0.86%
AUGV 3.750 05/21/34	0.86%
AUCKCN 4.6% 28/06/2030	0.84%
SBS 6.14% 07/03/2029	0.84%
IAGAU 5.32% 15/06/2038	0.83%
AUCKCN NFIX3FRA + 60 26/06/2028	0.83%
MEL 5.4% 21/03/2030	0.82%
FCGNZ 4.6% 08/11/2029	0.78%
CNUNZ 4.35% 06/12/2028	0.76%

Microsoft Corp	0.75%
WBC 4.3% 19/06/2030	0.75%
Nvidia	0.73%
Fisher & Paykel Healthcare Ltd	0.69%
CHFANZ 3.893% 26/09/2030	0.69%
KIWI 2.36% 11/12/2030	0.67%
RABO 5.31% 05/04/2029	0.66%
PCT 5.25% 09/05/2028	0.65%
SBLDG 4.98% 10/04/2030	0.65%
GENEPO 5.66% 09/06/2052	0.65%
Infratil Ltd	0.63%
MCYNZ 5.24% 21/03/2031	0.62%
SUMNZ 6.43% 08/03/2030	0.60%
Apple Inc	0.58%
NZMS First Mortgage Securities Limited	0.57%
NZMS First Mortgage Securities Limited	0.57%
Verdi Social Housing 01/03/27 4.27%	0.57%
WBC 5.815% 04/06/2040	0.54%
KIWIG 4.509% 16/09/2030	0.54%
IFTNZ 5.93% 15/06/2030	0.53%
AUGV 4.25% 21/10/2036	0.53%
TRPWR 5.233% 30/06/2030	0.52%
Meta Platforms Inc	0.52%
SUMNZ 5.70% 23/05/2031	0.51%
Alphabet Inc Class C	0.51%
Amazon.Com Inc	0.51%
AUD Total Cash at Bank	0.51%
NZGB 0.25% 15/05/2028	0.50%
VCTNZ 1.575% 06/10/2026	0.49%
CBAAU 6.86 11/09/32	0.49%
CBA 6.152% 27/11/2039	0.46%
TPNZ FLOAT 31/07/2028	0.46%
Contact Energy Ltd	0.46%
HRT 7.51% 28/04/2033	0.45%
MCYNZ 5.73% 13/05/2052	0.45%
CBA 5.252% 12/09/2035	0.44%
NZLGFA 5.00% 08/03/2034	0.44%
ANZ 5.691% 14/08/2040	0.44%
SAB 2.30% 30/09/2025	0.43%
RABOBK NFIX3FRA + 74 19/06/2028	0.43%
CGJAU 2.1% 27/08/2030	0.42%
KIWI 4.746% 11/12/2029	0.41%
The Indi Warehouse Trust 2025-1 Class Messanine	0.40%
IFTNZ 3.6% 15/12/2027	0.39%

WOW 2.75% 15/11/2031	0.39%
AUCKCN NFIX3FRA + 53 04/10/2027	0.38%
WIANZ 4% 01/04/2030	0.38%
NZGB 3.5% 14/04/2033	0.38%
WOW 5.91% 29/11/2034	0.37%
OCANZ 2.30% 19/10/2027	0.37%
ANZ 4.7% 15/12/2027	0.36%
Goodman Group	0.35%
ARVNZ 2.87% 22/02/2028	0.35%
NZLGFA 3% 15/05/2035	0.34%
Verdi Social Housing 22/03/28 5.7075%	0.34%
WIANZ 3.32% 24/09/2031	0.33%
NAB 5.74% 09/02/2034	0.33%
TRPWR 4.977% 29/11/2028	0.32%
MCYNZ 6.42% 11/07/2054	0.32%
SPKNZ 4.37% 29/09/2028	0.32%
Auckland International Airport Ltd	0.31%
SPKNZ 5.45% 18/09/2031	0.31%
NAB 5.2% 16/11/2026	0.31%
NZGV 3.25% 20/09/2050	0.30%
NAB 4.45% 18/10/2027	0.30%
Spark New Zealand Ltd	0.29%
WOW 5.762% 18/04/2031	0.29%
Constellation Software Inc	0.29%
CNU 5.974% 18/09/2030	0.28%
NAB 5% 14/11/2029	0.27%
FCG 5.236% 19/05/2032	0.27%
Elevance Health Inc	0.27%
GAIFB 4.742% 03/06/2030	0.27%
TPNZ 4.219% 31/07/2030	0.26%
KIWI Float 13/06/2028	0.26%
CBAAU 4.75% 17/08/2026	0.26%
ANZ % 21/07/2026	0.26%
NZGB 2.75% 15/05/2051	0.26%
FISERV INC	0.26%
InPost	0.26%
UnitedHealth Group Inc	0.25%
Broadcom Inc	0.25%
Eli Lilly	0.25%
Meridian Energy Ltd	0.25%
Chorus Ltd	0.24%
CNU 5.9% 06/06/2056	0.24%
Boston Scientific Corp	0.24%
RABOBK NFIX3FRA + 80 12/08/2026	0.23%

Alamos Gold Inc	0.23%
NAB 5.4% 16/11/2028	0.22%
GMTNZ 3.656% 20/12/27	0.22%
Netflix Inc	0.22%
NZX 6.8% 20/06/2033	0.21%
United Airlines	0.21%
GMTNZ 2.559% 04/09/2030	0.21%
Vector Ltd	0.21%
Ebos Group Ltd	0.21%
Newmont Mining Corp	0.20%
Mainfreight Ltd	0.20%
Taiwan Semiconductor	0.19%
Home Depot Inc	0.19%
Commonwealth Bank of Australia	0.19%
AIANZ 3.29% 17/11/2026	0.19%
ARGNZ 2.20% 27/10/2027	0.19%
MCYNZ 2.918% 17/11/2028	0.19%
Intuit Inc	0.18%
International Consolidated Airlines Group	0.18%
A2 Milk Company Ltd	0.18%
USD Total Cash at Bank	0.18%
CRH Plc	0.18%
KIWI 4.885% 02/04/2027	0.18%
Maplebear Inc	0.17%
WSTP 1.439% 02/24/26	0.17%
KPGNZ 5.35% 19/06/2030	0.17%
Visa	0.17%
Westpac Banking Corp	0.16%
ANZ 4.75% 05/02/2027	0.16%
Mercury NZ Ltd	0.16%
Intercontinental Exchange Inc	0.16%
COLGR 5.8% 15/07/2031	0.15%
Summerset Group Holdings Ltd	0.15%
JPMorgan Chase & Co	0.15%
GMTNZ 2.262% 04/09/2028	0.15%
AIANZ 6.482% 16/11/2033	0.14%
COLGR 6.208% 28/11/2033	0.14%
CENNZ 0% 10/11/2025	0.14%
Lam Research	0.14%
Goldman Sachs	0.14%
SBS 4.32% 18/03/2027	0.14%
Bank of America	0.14%
EQT Corp	0.14%
Freightways Ltd	0.13%

MCYNZ 2.16% 29/09/2026	0.13%
Corpay Inc	0.13%
WBC 4.8% 10/08/2026	0.13%
Aust and NZ Banking Group	0.13%
Adyen NV	0.13%
NAB 2.9% 25/02/2027	0.13%
CENNZ 5.67% 10/03/54	0.13%
Scentre Group	0.13%
AIANZ 0% 28/11/2025	0.13%
MERINZ 0% 01/12/2025	0.13%
Abbvie Inc	0.12%
RABOBK 0% 28/05/2026	0.12%
DSV A/S	0.12%
WSTP NFIX3FRA + 73 06/07/2026	0.12%
Intl Business Machines Corp	0.12%
Waste Management	0.12%
UBS AUD Margin Account	0.11%
HomeCo Daily Needs REIT	0.11%
Willis Towers Watson Plc	0.11%
CBAAU Float 09/01/30 Corp	0.11%
NZGB 1.75% 15/05/2041	0.10%
BZLNZ 4.889% 19/11/2029	0.10%
Amphenol	0.10%
SUMNZ 6.59% 09/03/2029	0.10%
KLA Corp	0.10%
Mirvac Group	0.10%
McKesson	0.10%
National Australia Bank Ltd	0.10%
Arthur J Gallagher & Co	0.10%
Goodman Property Trust	0.09%
AIA Group	0.09%
Delta Air Lines Inc	0.09%
Daiichi Sankyo Co Ltd	0.09%
Fletcher Building Ltd	0.09%
ARGNZ 4% 27/03/2026	0.09%
Precinct Properties NZ Ltd	0.09%
Cloudflare	0.08%
KPGNZ 4.06% 12/11/2025	0.08%
Port of Tauranga Ltd	0.08%
Kimco Realty	0.08%
RABOBK 0% 06/05/2026	0.08%
SPKNZ 3.94% 07/09/2026	0.08%
AIANZ 6.22% 02/11/2029	0.08%
Coles Group Ltd	0.08%

PFINZ 4.25% 01/10/2025	0.08%
The Coca Cola Company	0.08%
Wesfarmers Limited	0.08%
Charter Hall Group	0.08%
Insurance Australia Group	0.08%
CSL Limited	0.08%
Western Alliance	0.08%
Property Income Fund Ltd	0.08%
Asics Corp	0.07%
Compass Group Plc	0.07%
GPT Group	0.07%
Waste Connections	0.07%
RELX Plc	0.07%
TKO Group Holdings Inc	0.07%
TPNZ 1.52% 04/08/2026	0.07%
Mastercard	0.07%
Qualcomm	0.07%
Micron Technology Inc	0.07%
SAP SE	0.07%
Ryman Healthcare Ltd	0.07%
Uber Technologies Inc	0.07%
Experian Plc	0.07%
Royal Caribbean Cruises	0.07%
Halma Plc	0.07%
ARGNZ 2.9% 29/10/2026	0.07%
Novo Nordisk - ADR	0.07%
Regeneron Pharmaceuticals	0.07%
Coca-Cola European Partners PLC	0.06%
BNZ 1.884% 08/06/2026	0.06%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.06%
Pepsi	0.06%
ServiceNow	0.06%
Vertex Pharmaceuticals Inc	0.06%
First Citizens BancShares Inc (Delaware)	0.06%
Eaton Corp PLC	0.06%
Tesla Motors Inc	0.06%
S&P Global Inc	0.06%
FCGNZ 4.15% 14/11/2025	0.06%
Infineon Technologies AG	0.06%
Origin Energy Limited	0.06%
Kiwi Property Group Ltd	0.06%
Alibaba Group Holding Ltd	0.06%
Oracle Corp	0.06%
Pinterest Inc	0.06%

Republic Services	0.06%
Woolworths Ltd	0.05%
Telstra Corp Ltd	0.05%
AerCap Holdings NV	0.05%
Dexus	0.05%
Entegris	0.05%
Prologis Inc	0.05%
Regency Centers	0.05%
PIFAU 0% 14/11/2025	0.05%
Sherwin-Williams Co/The	0.05%
GFL Environmental Inc	0.05%
Property for Industry Ltd	0.05%
ASML Holding	0.05%
CENNZ 6.398% 21/11/2030	0.05%
PFINZ 5.43% 13/09/2030	0.05%
Thermo Fisher Scientific Inc	0.05%
Cintas Corp	0.05%
Wal-Mart Stores Inc	0.04%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
Oceania Healthcare Ltd	0.04%
Investore Property Ltd	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
COLGR 2.65% 06/11/2029	0.04%
Brambles Ltd	0.04%
NZGB 3% 20/04/2029	0.04%
WBC 5% 19/09/2028	0.04%
Intuitive Surgical Inc	0.03%
GBP Total Cash at Bank	0.03%
AmerisourceBergen	0.03%
Arista Networks Inc	0.03%
NXP Semiconductors NV	0.03%
HCA Holdings Inc	0.03%
RABOBK 0% 18/09/2026	0.03%
Computershare Limited	0.03%
Ferrari NV	0.03%
Hermes International	0.03%
SBSNZ 0% 10/10/2025	0.03%
Salesforce	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
Vinci	0.03%
BYD Company	0.03%

PIFAU 0% 15/10/2025	0.03%
Assa Abloy Ab-B	0.03%
Swap Maturing 17/05/2027 (WPAC40)	0.03%
NZD Total Cash Call account	0.03%
MCYNZ 0% 12/11/2025	0.03%
POTNZ 0% 17/12/2025	0.03%
Skyline Healthcare Group	0.03%
Swap Maturing 20/05/2027 (WPAC40)	0.02%
SPKX 5.21% 18/09/2029	0.02%
CoStar Group Inc	0.02%
SUMNZ 2.30% 21/09/2027	0.02%
ANZNZ 2.999% 17/09/2031	0.02%
MCYNZ 0% 15/12/2025	0.01%
Seek Ltd	0.01%
JPY Total Cash at Bank	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.01%
GENEPO 0% 01/10/2025	0.00%
AUD Total Sundry Items	0.00%
Aust 10Y Bond Fut Dec25	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
EUR Total Currency Contracts - OSEQ	-0.01%
GBP Total Sundry Items	-0.03%
USD Total Sundry Items	-0.07%
NZD Total Sundry Items	-0.08%
NZD Total Currency Contracts - OSEQ	-0.09%
AUD Total Currency Contracts - OSEQ	-0.14%

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****30/09/2025**

Asset name	% of fund net assets
Te Ahumairangi Global Equity Fund	5.49%
NZD Total Cash at Bank	3.51%
Infratil Ltd	3.25%
Nvidia	3.22%
Microsoft Corp	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 C	2.01%
Contact Energy Ltd	1.93%
Eli Lilly	1.57%
Goodman Group	1.48%
Berkshire Hathaway	1.37%
Auckland International Airport Ltd	1.30%
Spark New Zealand Ltd	1.24%
UnitedHealth Group Inc	1.22%
T Rowe Price Global Equity Fund	1.19%
Constellation Software Inc	1.14%
Elevance Health Inc	1.08%
Taiwan Semiconductor	1.04%
Meridian Energy Ltd	1.03%
Chorus Ltd	1.02%
FISERV INC	1.02%
InPost	1.02%
Broadcom Inc	0.99%
Boston Scientific Corp	0.94%
USD Total Cash at Bank	0.91%
Alamos Gold Inc	0.90%
Vector Ltd	0.86%
Ebos Group Ltd	0.86%
Netflix Inc	0.86%
United Airlines	0.84%
Mainfreight Ltd	0.82%
Commonwealth Bank of Australia	0.81%
Newmont Mining Corp	0.79%
A2 Milk Company Ltd	0.77%
Home Depot Inc	0.75%

International Consolidated Airlines Group	0.73%
Intuit Inc	0.73%
CRH Plc	0.70%
Maplebear Inc	0.68%
Westpac Banking Corp	0.68%
Mercury NZ Ltd	0.67%
Visa	0.66%
Summerset Group Holdings Ltd	0.63%
CIM Infrastructure III Fund	0.62%
Intercontinental Exchange Inc	0.62%
JPMorgan Chase & Co	0.58%
Freightways Ltd	0.57%
Lam Research	0.56%
Goldman Sachs	0.56%
Aust and NZ Banking Group	0.56%
Bank of America	0.54%
EQT Corp	0.54%
Scentre Group	0.54%
Corpay Inc	0.53%
Novva Data Centres	0.52%
Adyen NV	0.51%
Heal Partners Australia Fund 2	0.50%
DSV A/S	0.49%
Abbvie Inc	0.49%
HomeCo Daily Needs REIT	0.47%
Intl Business Machines Corp	0.47%
Waste Management	0.46%
Willis Towers Watson Plc	0.43%
Mirvac Group	0.41%
National Australia Bank Ltd	0.41%
Amphenol	0.40%
Goodman Property Trust	0.40%
Arthur J Gallagher & Co	0.38%
McKesson	0.38%
Fletcher Building Ltd	0.38%
KLA Corp	0.38%
AIA Group	0.37%
Precinct Properties NZ Ltd	0.37%
Delta Air Lines Inc	0.36%
Worldwide Healthcare Trust P	0.36%
Daiichi Sankyo Co Ltd	0.36%
Port of Tauranga Ltd	0.35%
Coles Group Ltd	0.34%
Wesfarmers Limited	0.33%

Cloudflare	0.33%
Charter Hall Group	0.33%
Kimco Realty	0.33%
Insurance Australia Group	0.32%
CSL Limited	0.32%
Novo Nordisk - ADR	0.32%
Property Income Fund Ltd	0.32%
The Coca Cola Company	0.31%
GPT Group	0.31%
Western Alliance	0.30%
USD Total Sundry Items	0.29%
Asics Corp	0.29%
Compass Group Plc	0.29%
Ryman Healthcare Ltd	0.29%
Waste Connections	0.28%
Mastercard	0.28%
RELX Plc	0.28%
TKO Group Holdings Inc	0.28%
Qualcomm	0.27%
Micron Technology Inc	0.27%
SAP SE	0.27%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27%
Uber Technologies Inc	0.26%
Experian Plc	0.26%
Royal Caribbean Cruises	0.26%
Halma Plc	0.26%
Regeneron Pharmaceuticals	0.26%
Coca-Cola European Partners PLC	0.25%
ServiceNow	0.25%
Pepsi	0.25%
Origin Energy Limited	0.25%
Kiwi Property Group Ltd	0.24%
Vertex Pharmaceuticals Inc	0.24%
First Citizens BancShares Inc (Delaware)	0.24%
S&P Global Inc	0.24%
Eaton Corp PLC	0.24%
Tesla Motors Inc	0.24%
Infineon Technologies AG	0.23%
Alibaba Group Holding Ltd	0.23%
Woolworths Ltd	0.23%
Telstra Corp Ltd	0.22%
Oracle Corp	0.22%
Dexus	0.22%
Pinterest Inc	0.22%

Republic Services	0.22%
AerCap Holdings NV	0.21%
Entegris	0.20%
Prologis Inc	0.20%
Property for Industry Ltd	0.20%
Regency Centers	0.20%
Icehouse Ventures Growth Fund II LP	0.20%
Sherwin-Williams Co/The	0.20%
ASML Holding	0.19%
GFL Environmental Inc	0.19%
Thermo Fisher Scientific Inc	0.18%
Cintas Corp	0.18%
Wal-Mart Stores Inc	0.18%
Oceania Healthcare Ltd	0.17%
Investore Property Ltd	0.17%
Brambles Ltd	0.16%
Halter	0.16%
WSTP 1.439% 02/24/26	0.16%
MOVAC Growth Fund 6 LP	0.15%
Intuitive Surgical Inc	0.14%
GBP Total Cash at Bank	0.14%
AmerisourceBergen	0.13%
Arista Networks Inc	0.13%
CENNZ 0% 10/11/2025	0.13%
Computershare Limited	0.13%
HCA Holdings Inc	0.13%
NXP Semiconductors NV	0.13%
MCYNZ 2.16% 29/09/2026	0.13%
Ferrari NV	0.12%
Hermes International	0.12%
AIANZ 0% 28/11/2025	0.12%
MERINZ 0% 01/12/2025	0.12%
Salesforce	0.12%
RABOBK 0% 28/05/2026	0.12%
WSTP NFIX3FRA + 73 06/07/2026	0.11%
Skyline Healthcare Group	0.11%
Vinci	0.11%
BYD Company	0.10%
Assa Abloy Ab-B	0.10%
ARGNZ 4% 27/03/2026	0.08%
KPGNZ 4.06% 12/11/2025	0.08%
RABOBK 0% 06/05/2026	0.08%
CoStar Group Inc	0.08%
SPKNZ 3.94% 07/09/2026	0.08%

PFINZ 4.25% 01/10/2025	0.07%
AUD Total Cash at Bank	0.07%
TPNZ 1.52% 04/08/2026	0.07%
ARGNZ 2.9% 29/10/2026	0.06%
BNZ 1.884% 08/06/2026	0.06%
FCGNZ 4.15% 14/11/2025	0.06%
PIFAU 0% 14/11/2025	0.05%
JPY Total Cash at Bank	0.04%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
RABOBK 0% 18/09/2026	0.03%
SBSNZ 0% 10/10/2025	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
PIFAU 0% 15/10/2025	0.02%
NZD Total Cash Call account	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
Seek Ltd	0.02%
ANZNZ 2.999% 17/09/2031	0.01%
MCYNZ 0% 15/12/2025	0.01%
UBS USD Margin Account	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
GENEPO 0% 01/10/2025	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
EUR Total Currency Contracts - OSEQ	-0.04%
AUD Total Currency Contracts - OSEQ	-0.05%
GBP Total Sundry Items	-0.06%
NZD Total Sundry Items	-0.11%
NZD Total Currency Contracts - OSEQ	-0.46%
AUD Total Sundry Items	-0.60%

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****30/09/2025**

Asset name	% of fund net assets
Te Ahumairangi Global Equity Fund	4.29%
NZD Total Cash at Bank	3.38%
Infratil Ltd	3.12%
Fisher & Paykel Healthcare Ltd	2.90%
Nvidia	2.50%
Microsoft Corp	2.46%
Contact Energy Ltd	1.92%
Amazon.Com Inc	1.79%
Apple Inc	1.78%
Meta Platforms Inc	1.73%
Alphabet Inc Class C	1.56%
Goodman Group	1.48%
Auckland International Airport Ltd	1.30%
Spark New Zealand Ltd	1.23%
Eli Lilly	1.22%
Berkshire Hathaway	1.07%
Meridian Energy Ltd	1.03%
Chorus Ltd	1.02%
UnitedHealth Group Inc	0.94%
T Rowe Price Global Equity Fund	0.93%
Constellation Software Inc	0.88%
Vector Ltd	0.86%
Ebos Group Ltd	0.86%
Elevance Health Inc	0.83%
Mainfreight Ltd	0.82%
Taiwan Semiconductor	0.80%
Commonwealth Bank of Australia	0.80%
FISERV INC	0.79%
InPost	0.79%
A2 Milk Company Ltd	0.77%
Broadcom Inc	0.77%
Boston Scientific Corp	0.72%
USD Total Cash at Bank	0.71%
Alamos Gold Inc	0.70%
Westpac Banking Corp	0.68%
Mercury NZ Ltd	0.66%
Netflix Inc	0.66%
United Airlines	0.65%

Summerset Group Holdings Ltd	0.62%
Newmont Mining Corp	0.61%
Home Depot Inc	0.58%
International Consolidated Airlines Group	0.57%
Freightways Ltd	0.56%
Intuit Inc	0.56%
Aust and NZ Banking Group	0.55%
CRH Plc	0.54%
Scentre Group	0.53%
Maplebear Inc	0.53%
Visa	0.51%
Kainga Ora 10/09/2035 1.534%	0.50%
CIM Infrastructure III Fund	0.48%
Intercontinental Exchange Inc	0.48%
HomeCo Daily Needs REIT	0.47%
Kainga Ora 24/04/2030 2.183%	0.46%
JPMorgan Chase & Co	0.45%
Lam Research	0.43%
Goldman Sachs	0.43%
Bank of America	0.42%
EQT Corp	0.42%
Corpay Inc	0.41%
Mirvac Group	0.41%
Novva Data Centres	0.40%
National Australia Bank Ltd	0.40%
Adyen NV	0.40%
Goodman Property Trust	0.39%
Heal Partners Australia Fund 2	0.39%
DSV A/S	0.38%
Fletcher Building Ltd	0.38%
Abbvie Inc	0.38%
Precinct Properties NZ Ltd	0.37%
Intl Business Machines Corp	0.36%
NZLGFA 3.50% 14/04/2033	0.36%
Waste Management	0.36%
Port of Tauranga Ltd	0.35%
Coles Group Ltd	0.34%
Willis Towers Watson Plc	0.33%
Wesfarmers Limited	0.33%
Charter Hall Group	0.33%
Insurance Australia Group	0.32%
CSL Limited	0.32%
Property Income Fund Ltd	0.31%
Amphenol	0.31%

WATERC 3.847% 30/09/2030	0.31%
GPT Group	0.30%
Arthur J Gallagher & Co	0.30%
McKesson	0.30%
KLA Corp	0.29%
NZGB 4.50% 15/05/2030	0.29%
NZLGFA 2.25% 15/05/2031	0.29%
AIA Group	0.29%
Ryman Healthcare Ltd	0.29%
Worldwide Healthcare Trust P	0.28%
Delta Air Lines Inc	0.28%
Daiichi Sankyo Co Ltd	0.28%
NZ Govt Inflation Ind Bond 20/09/35	0.28%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27%
TRPWR 4.995% 12/03/2032	0.26%
AIANZ 5.452% 04/12/2031	0.26%
NZGB 2% 15/05/2032	0.26%
WSTP 6.73% 14/02/2034	0.26%
Cloudflare	0.26%
Kimco Realty	0.25%
Novo Nordisk - ADR	0.25%
Origin Energy Limited	0.24%
Kiwi Property Group Ltd	0.24%
CENXX 5.414% 03/12/2031	0.24%
The Coca Cola Company	0.24%
USD Total Sundry Items	0.23%
Western Alliance	0.23%
Centuria Industrial Property 16/12/27 3.026%	0.23%
Elim Education Impact Inv Trust	0.23%
NZMS First Mortgage Securities Limited	0.23%
Asics Corp	0.23%
Woolworths Ltd	0.23%
Compass Group Plc	0.22%
IFTNZ 3.35% 15/12/2026	0.22%
Telstra Corp Ltd	0.22%
Dexus	0.22%
NZGB 1.5% 15/05/2031	0.22%
Waste Connections	0.22%
IPLNZ 4.00% 25/02/2027	0.22%
Mastercard	0.22%
IPLNZ 2.4% 31/08/2027	0.22%
RELX Plc	0.22%
TKO Group Holdings Inc	0.22%
Qualcomm	0.21%

Micron Technology Inc	0.21%
SAP SE	0.21%
CENNZ Capital Bonds 4.33% 19/11/51	0.21%
MERINZ 4.55% 11/03/2032	0.21%
Community Finance OCHT Bonds 6.32% 20/12/27	0.21%
Uber Technologies Inc	0.20%
Property for Industry Ltd	0.20%
Experian Plc	0.20%
TRGROP 3.532% 05/10/2026	0.20%
Royal Caribbean Cruises	0.20%
Halma Plc	0.20%
Regeneron Pharmaceuticals	0.20%
PCT 2.85% 28/05/2027	0.20%
TRGROP 7.202% 11/10/2028	0.20%
Coca-Cola European Partners PLC	0.19%
ServiceNow	0.19%
Pepsi	0.19%
Vertex Pharmaceuticals Inc	0.19%
First Citizens BancShares Inc (Delaware)	0.19%
NZLGFA 2.00% 15/04/2037	0.19%
S&P Global Inc	0.19%
Eaton Corp PLC	0.19%
Tesla Motors Inc	0.18%
WBC 4.95% 21/01/2030	0.18%
CHFANZ 3.472% 26/09/2028	0.18%
Infineon Technologies AG	0.18%
Alibaba Group Holding Ltd	0.18%
Oceania Healthcare Ltd	0.17%
Investore Property Ltd	0.17%
Oracle Corp	0.17%
OCAX 3.3% 13/09/2028	0.17%
AUGV 3.750 05/21/34	0.17%
Pinterest Inc	0.17%
AUCKCN 4.6% 28/06/2030	0.17%
Republic Services	0.17%
SBS 6.14% 07/03/2029	0.17%
IAGAU 5.32% 15/06/2038	0.17%
AUCKCN NFIX3FRA + 60 26/06/2028	0.17%
AUD Total Cash at Bank	0.16%
MEL 5.4% 21/03/2030	0.16%
AerCap Holdings NV	0.16%
Brambles Ltd	0.16%
Icehouse Ventures Growth Fund II LP	0.16%
Entegris	0.16%

Prologis Inc	0.16%
WSTP 1.439% 02/24/26	0.16%
Regency Centers	0.16%
FCGNZ 4.6% 08/11/2029	0.16%
CNUNZ 4.35% 06/12/2028	0.15%
Sherwin-Williams Co/The	0.15%
WBC 4.3% 19/06/2030	0.15%
ASML Holding	0.15%
GFL Environmental Inc	0.15%
Thermo Fisher Scientific Inc	0.14%
Cintas Corp	0.14%
Wal-Mart Stores Inc	0.14%
CHFANZ 3.893% 26/09/2030	0.14%
KIWI 2.36% 11/12/2030	0.13%
RABO 5.31% 05/04/2029	0.13%
CENNZ 0% 10/11/2025	0.13%
Computershare Limited	0.13%
PCT 5.25% 09/05/2028	0.13%
SBLDG 4.98% 10/04/2030	0.13%
GENEPO 5.66% 09/06/2052	0.13%
Halter	0.12%
MCYNZ 5.24% 21/03/2031	0.12%
MCYNZ 2.16% 29/09/2026	0.12%
SUMNZ 6.43% 08/03/2030	0.12%
MOVAC Growth Fund 6 LP	0.12%
AIANZ 0% 28/11/2025	0.12%
MERINZ 0% 01/12/2025	0.12%
NZMS First Mortgage Securities Limited	0.11%
NZMS First Mortgage Securities Limited	0.11%
RABOBK 0% 28/05/2026	0.11%
Verdi Social Housing 01/03/27 4.27%	0.11%
WSTP NFIX3FRA + 73 06/07/2026	0.11%
WBC 5.815% 04/06/2040	0.11%
KIWIG 4.509% 16/09/2030	0.11%
Intuitive Surgical Inc	0.11%
IFTNZ 5.93% 15/06/2030	0.11%
GBP Total Cash at Bank	0.11%
Skyline Healthcare Group	0.11%
AUGV 4.25% 21/10/2036	0.11%
TRPWR 5.233% 30/06/2030	0.10%
AmerisourceBergen	0.10%
Arista Networks Inc	0.10%
SUMNZ 5.70% 23/05/2031	0.10%
HCA Holdings Inc	0.10%

NXP Semiconductors NV	0.10%
NZGB 0.25% 15/05/2028	0.10%
VCTNZ 1.575% 06/10/2026	0.10%
CBAAU 6.86 11/09/32	0.10%
Ferrari NV	0.09%
Hermes International	0.09%
CBA 6.152% 27/11/2039	0.09%
TPNZ FLOAT 31/07/2028	0.09%
Salesforce	0.09%
HRT 7.51% 28/04/2033	0.09%
MCYNZ 5.73% 13/05/2052	0.09%
CBA 5.252% 12/09/2035	0.09%
NZLGFA 5.00% 08/03/2034	0.09%
ANZ 5.691% 14/08/2040	0.09%
SAB 2.30% 30/09/2025	0.09%
RABOBK NFIX3FRA + 74 19/06/2028	0.09%
CGJAU 2.1% 27/08/2030	0.08%
KIWI 4.746% 11/12/2029	0.08%
Vinci	0.08%
ARGNZ 4% 27/03/2026	0.08%
BYD Company	0.08%
The Indi Warehouse Trust 2025-1 Class Messanine	0.08%
IFTNZ 3.6% 15/12/2027	0.08%
Assa Abloy Ab-B	0.08%
WOW 2.75% 15/11/2031	0.08%
KPGNZ 4.06% 12/11/2025	0.08%
AUCKCN NFIX3FRA + 53 04/10/2027	0.08%
RABOBK 0% 06/05/2026	0.08%
WIANZ 4% 01/04/2030	0.08%
NZGB 3.5% 14/04/2033	0.08%
SPKNZ 3.94% 07/09/2026	0.08%
WOW 5.91% 29/11/2034	0.07%
PFINZ 4.25% 01/10/2025	0.07%
OCANZ 2.30% 19/10/2027	0.07%
ANZ 4.7% 15/12/2027	0.07%
ARVNZ 2.87% 22/02/2028	0.07%
NZLGFA 3% 15/05/2035	0.07%
Verdi Social Housing 22/03/28 5.7075%	0.07%
WIANZ 3.32% 24/09/2031	0.07%
NAB 5.74% 09/02/2034	0.07%
TPNZ 1.52% 04/08/2026	0.07%
TRPWR 4.977% 29/11/2028	0.06%
MCYNZ 6.42% 11/07/2054	0.06%
SPKNZ 4.37% 29/09/2028	0.06%

SPKNZ 5.45% 18/09/2031	0.06%
NAB 5.2% 16/11/2026	0.06%
NZGV 3.25% 20/09/2050	0.06%
NAB 4.45% 18/10/2027	0.06%
ARGNZ 2.9% 29/10/2026	0.06%
CoStar Group Inc	0.06%
BNZ 1.884% 08/06/2026	0.06%
WOW 5.762% 18/04/2031	0.06%
FCGNZ 4.15% 14/11/2025	0.06%
CNU 5.974% 18/09/2030	0.06%
NAB 5% 14/11/2029	0.05%
FCG 5.236% 19/05/2032	0.05%
GAIFB 4.742% 03/06/2030	0.05%
TPNZ 4.219% 31/07/2030	0.05%
KIWI Float 13/06/2028	0.05%
CBAAU 4.75% 17/08/2026	0.05%
ANZ % 21/07/2026	0.05%
NZGB 2.75% 15/05/2051	0.05%
CNU 5.9% 06/06/2056	0.05%
PIFAU 0% 14/11/2025	0.05%
RABOBK NFIX3FRA + 80 12/08/2026	0.05%
NAB 5.4% 16/11/2028	0.04%
GMTNZ 3.656% 20/12/27	0.04%
NZX 6.8% 20/06/2033	0.04%
GMTNZ 2.559% 04/09/2030	0.04%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
AIANZ 3.29% 17/11/2026	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
ARGNZ 2.20% 27/10/2027	0.04%
MCYNZ 2.918% 17/11/2028	0.04%
KIWI 4.885% 02/04/2027	0.04%
JPY Total Cash at Bank	0.03%
KPGNZ 5.35% 19/06/2030	0.03%
ANZ 4.75% 05/02/2027	0.03%
COLGR 5.8% 15/07/2031	0.03%
RABOBK 0% 18/09/2026	0.03%
GMTNZ 2.262% 04/09/2028	0.03%
AIANZ 6.482% 16/11/2033	0.03%
COLGR 6.208% 28/11/2033	0.03%
SBS 4.32% 18/03/2027	0.03%
SBSNZ 0% 10/10/2025	0.03%

WBC 4.8% 10/08/2026	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
NAB 2.9% 25/02/2027	0.03%
CENNZ 5.67% 10/03/54	0.03%
PIFAU 0% 15/10/2025	0.02%
NZD Total Cash Call account	0.02%
Seek Ltd	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
UBS AUD Margin Account	0.02%
CBAAU Float 09/01/30 Corp	0.02%
NZGB 1.75% 15/05/2041	0.02%
BZLNZ 4.889% 19/11/2029	0.02%
SUMNZ 6.59% 09/03/2029	0.02%
AIANZ 6.22% 02/11/2029	0.02%
ANZLNZ 2.999% 17/09/2031	0.01%
CENNZ 6.398% 21/11/2030	0.01%
PFINZ 5.43% 13/09/2030	0.01%
COLGR 2.65% 06/11/2029	0.01%
NZGB 3% 20/04/2029	0.01%
WBC 5% 19/09/2028	0.01%
MCYNZ 0% 15/12/2025	0.01%
Swap Maturing 17/05/2027 (WPAC40)	0.01%
Swap Maturing 20/05/2027 (WPAC40)	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
SPKX 5.21% 18/09/2029	0.00%
UBS USD Margin Account	0.00%
SUMNZ 2.30% 21/09/2027	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
GENEPO 0% 01/10/2025	0.00%
CAD Total Cash at Bank	0.00%
Aust 10Y Bond Fut Dec25	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
EUR Total Currency Contracts - OSEQ	-0.03%
GBP Total Sundry Items	-0.05%
AUD Total Currency Contracts - OSEQ	-0.08%
NZD Total Sundry Items	-0.08%
NZD Total Currency Contracts - OSEQ	-0.35%
AUD Total Sundry Items	-0.47%

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****30/09/2025**

Asset name	% of fund net assets
Te Ahumairangi Global Equity Fund	3.44%
NZD Total Cash at Bank	3.25%
Infratil Ltd	2.18%
Nvidia	1.98%
Fisher & Paykel Healthcare Ltd	1.98%
Microsoft Corp	1.95%
Amazon.Com Inc	1.42%
Apple Inc	1.41%
Meta Platforms Inc	1.37%
Contact Energy Ltd	1.31%
Alphabet Inc Class C	1.23%
Kainga Ora 10/09/2035 1.534%	1.17%
Kainga Ora 24/04/2030 2.183%	1.07%
Goodman Group	1.01%
Eli Lilly	0.97%
Auckland International Airport Ltd	0.88%
Berkshire Hathaway	0.86%
Spark New Zealand Ltd	0.84%
NZLGFA 3.50% 14/04/2033	0.84%
UnitedHealth Group Inc	0.75%
T Rowe Price Global Equity Fund	0.74%
WATERC 3.847% 30/09/2030	0.71%
Meridian Energy Ltd	0.70%
Constellation Software Inc	0.70%
Chorus Ltd	0.69%
NZGB 4.50% 15/05/2030	0.68%
NZLGFA 2.25% 15/05/2031	0.67%
Elevance Health Inc	0.66%
NZ Govt Inflation Ind Bond 20/09/35	0.65%
Taiwan Semiconductor	0.64%
FISERV INC	0.62%
InPost	0.62%
TRPWR 4.995% 12/03/2032	0.61%
AIANZ 5.452% 04/12/2031	0.61%
Broadcom Inc	0.61%
NZGB 2% 15/05/2032	0.61%
WSTP 6.73% 14/02/2034	0.60%
Vector Ltd	0.59%

Ebos Group Ltd	0.59%
Boston Scientific Corp	0.57%
CENXX 5.414% 03/12/2031	0.57%
USD Total Cash at Bank	0.56%
Mainfreight Ltd	0.56%
Alamos Gold Inc	0.55%
Commonwealth Bank of Australia	0.55%
Centuria Industrial Property 16/12/27 3.026%	0.54%
Elim Education Impact Inv Trust	0.53%
NZMS First Mortgage Securities Limited	0.53%
A2 Milk Company Ltd	0.53%
Netflix Inc	0.53%
IFTNZ 3.35% 15/12/2026	0.52%
United Airlines	0.52%
NZGB 1.5% 15/05/2031	0.51%
IPLNZ 4.00% 25/02/2027	0.51%
IPLNZ 2.4% 31/08/2027	0.50%
CENNZ Capital Bonds 4.33% 19/11/51	0.49%
MERINZ 4.55% 11/03/2032	0.49%
Newmont Mining Corp	0.48%
Community Finance OCHT Bonds 6.32% 20/12/27	0.48%
TRGROP 3.532% 05/10/2026	0.47%
Home Depot Inc	0.46%
Westpac Banking Corp	0.46%
PCT 2.85% 28/05/2027	0.46%
TRGROP 7.202% 11/10/2028	0.46%
Mercury NZ Ltd	0.45%
International Consolidated Airlines Group	0.45%
Intuit Inc	0.45%
NZLGFA 2.00% 15/04/2037	0.43%
CRH Plc	0.43%
WBC 4.95% 21/01/2030	0.43%
Summerset Group Holdings Ltd	0.43%
CHFANZ 3.472% 26/09/2028	0.43%
Maplebear Inc	0.42%
Visa	0.40%
OCAX 3.3% 13/09/2028	0.40%
AUGV 3.750 05/21/34	0.40%
AUCKCN 4.6% 28/06/2030	0.39%
SBS 6.14% 07/03/2029	0.39%
CIM Infrastructure III Fund	0.39%
IAGAU 5.32% 15/06/2038	0.39%
Freightways Ltd	0.39%
AUCKCN NFIX3FRA + 60 26/06/2028	0.38%

MEL 5.4% 21/03/2030	0.38%
Intercontinental Exchange Inc	0.38%
Aust and NZ Banking Group	0.38%
Scentre Group	0.36%
FCGNZ 4.6% 08/11/2029	0.36%
JPMorgan Chase & Co	0.36%
CNUNZ 4.35% 06/12/2028	0.35%
WBC 4.3% 19/06/2030	0.35%
Lam Research	0.34%
Goldman Sachs	0.34%
Bank of America	0.33%
EQT Corp	0.33%
Corpay Inc	0.33%
Novva Data Centres	0.33%
HomeCo Daily Needs REIT	0.32%
CHFANZ 3.893% 26/09/2030	0.32%
Adyen NV	0.31%
Heal Partners Australia Fund 2	0.31%
KIWI 2.36% 11/12/2030	0.31%
RABO 5.31% 05/04/2029	0.31%
PCT 5.25% 09/05/2028	0.30%
SBLDG 4.98% 10/04/2030	0.30%
Abbvie Inc	0.30%
DSV A/S	0.30%
GENEPO 5.66% 09/06/2052	0.30%
MCYNZ 5.24% 21/03/2031	0.29%
Intl Business Machines Corp	0.29%
Waste Management	0.28%
SUMNZ 6.43% 08/03/2030	0.28%
Mirvac Group	0.28%
National Australia Bank Ltd	0.28%
AUD Total Cash at Bank	0.27%
Goodman Property Trust	0.27%
NZMS First Mortgage Securities Limited	0.27%
NZMS First Mortgage Securities Limited	0.27%
Willis Towers Watson Plc	0.26%
Verdi Social Housing 01/03/27 4.27%	0.26%
Fletcher Building Ltd	0.26%
WBC 5.815% 04/06/2040	0.25%
KIWIG 4.509% 16/09/2030	0.25%
Precinct Properties NZ Ltd	0.25%
Amphenol	0.25%
IFTNZ 5.93% 15/06/2030	0.25%
AUGV 4.25% 21/10/2036	0.24%

TRPWR 5.233% 30/06/2030	0.24%
SUMNZ 5.70% 23/05/2031	0.24%
Port of Tauranga Ltd	0.24%
McKesson	0.23%
KLA Corp	0.23%
Arthur J Gallagher & Co	0.23%
Coles Group Ltd	0.23%
NZGB 0.25% 15/05/2028	0.23%
Worldwide Healthcare Trust P	0.23%
VCTNZ 1.575% 06/10/2026	0.23%
CBAAU 6.86 11/09/32	0.23%
AIA Group	0.23%
Wesfarmers Limited	0.23%
Charter Hall Group	0.22%
Delta Air Lines Inc	0.22%
Daiichi Sankyo Co Ltd	0.22%
Insurance Australia Group	0.22%
CSL Limited	0.22%
CBA 6.152% 27/11/2039	0.22%
Property Income Fund Ltd	0.21%
TPNZ FLOAT 31/07/2028	0.21%
HRT 7.51% 28/04/2033	0.21%
GPT Group	0.21%
MCYNZ 5.73% 13/05/2052	0.21%
CBA 5.252% 12/09/2035	0.21%
NZLGFA 5.00% 08/03/2034	0.20%
ANZ 5.691% 14/08/2040	0.20%
Cloudflare	0.20%
Kimco Realty	0.20%
SAB 2.30% 30/09/2025	0.20%
RABOBK NFIX3FRA + 74 19/06/2028	0.20%
CGJAU 2.1% 27/08/2030	0.20%
Novo Nordisk - ADR	0.20%
Ryman Healthcare Ltd	0.19%
The Coca Cola Company	0.19%
KIWI 4.746% 11/12/2029	0.19%
USD Total Sundry Items	0.19%
The Indi Warehouse Trust 2025-1 Class Messanine	0.19%
Western Alliance	0.18%
IFTNZ 3.6% 15/12/2027	0.18%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.18%
WOW 2.75% 15/11/2031	0.18%
Asics Corp	0.18%
Compass Group Plc	0.18%

AUCKCN NFIX3FRA + 53 04/10/2027	0.18%
WIANZ 4% 01/04/2030	0.18%
NZGB 3.5% 14/04/2033	0.18%
Waste Connections	0.17%
RELX Plc	0.17%
WOW 5.91% 29/11/2034	0.17%
Mastercard	0.17%
TKO Group Holdings Inc	0.17%
OCANZ 2.30% 19/10/2027	0.17%
Qualcomm	0.17%
Micron Technology Inc	0.17%
Origin Energy Limited	0.17%
Kiwi Property Group Ltd	0.17%
ANZ 4.7% 15/12/2027	0.17%
SAP SE	0.17%
ARVNZ 2.87% 22/02/2028	0.16%
Uber Technologies Inc	0.16%
Experian Plc	0.16%
Royal Caribbean Cruises	0.16%
Halma Plc	0.16%
Regeneron Pharmaceuticals	0.16%
NZLGFA 3% 15/05/2035	0.16%
Verdi Social Housing 22/03/28 5.7075%	0.16%
Coca-Cola European Partners PLC	0.15%
WIANZ 3.32% 24/09/2031	0.15%
Woolworths Ltd	0.15%
Telstra Corp Ltd	0.15%
NAB 5.74% 09/02/2034	0.15%
Pepsi	0.15%
ServiceNow	0.15%
Dexus	0.15%
WSTP 1.439% 02/24/26	0.15%
TRPWR 4.977% 29/11/2028	0.15%
Vertex Pharmaceuticals Inc	0.15%
First Citizens BancShares Inc (Delaware)	0.15%
MCYNZ 6.42% 11/07/2054	0.15%
Eaton Corp PLC	0.15%
S&P Global Inc	0.15%
Tesla Motors Inc	0.15%
SPKNZ 4.37% 29/09/2028	0.15%
Infineon Technologies AG	0.14%
SPKNZ 5.45% 18/09/2031	0.14%
NAB 5.2% 16/11/2026	0.14%
NZGV 3.25% 20/09/2050	0.14%

NAB 4.45% 18/10/2027	0.14%
Alibaba Group Holding Ltd	0.14%
Property for Industry Ltd	0.14%
Oracle Corp	0.14%
WOW 5.762% 18/04/2031	0.14%
Pinterest Inc	0.13%
Republic Services	0.13%
CNU 5.974% 18/09/2030	0.13%
AerCap Holdings NV	0.13%
Icehouse Ventures Growth Fund II LP	0.13%
NAB 5% 14/11/2029	0.13%
FCG 5.236% 19/05/2032	0.13%
Entegris	0.13%
CENNZ 0% 10/11/2025	0.13%
Prologis Inc	0.13%
Regency Centers	0.13%
GAIFB 4.742% 03/06/2030	0.12%
TPNZ 4.219% 31/07/2030	0.12%
KIWI Float 13/06/2028	0.12%
CBAAU 4.75% 17/08/2026	0.12%
ANZ % 21/07/2026	0.12%
NZGB 2.75% 15/05/2051	0.12%
Sherwin-Williams Co/The	0.12%
Oceania Healthcare Ltd	0.12%
Investore Property Ltd	0.12%
MCYNZ 2.16% 29/09/2026	0.12%
GFL Environmental Inc	0.12%
ASML Holding	0.12%
CNU 5.9% 06/06/2056	0.11%
Thermo Fisher Scientific Inc	0.11%
AIANZ 0% 28/11/2025	0.11%
MERINZ 0% 01/12/2025	0.11%
Cintas Corp	0.11%
Brambles Ltd	0.11%
Wal-Mart Stores Inc	0.11%
RABOBK 0% 28/05/2026	0.11%
RABOBK NFIX3FRA + 80 12/08/2026	0.11%
WSTP NFIX3FRA + 73 06/07/2026	0.11%
NAB 5.4% 16/11/2028	0.10%
GMTNZ 3.656% 20/12/27	0.10%
Halter	0.10%
NZX 6.8% 20/06/2033	0.10%
GMTNZ 2.559% 04/09/2030	0.10%
MOVAC Growth Fund 6 LP	0.10%

Computershare Limited	0.09%
AIANZ 3.29% 17/11/2026	0.09%
ARGNZ 2.20% 27/10/2027	0.09%
MCYNZ 2.918% 17/11/2028	0.09%
Intuitive Surgical Inc	0.08%
GBP Total Cash at Bank	0.08%
AmerisourceBergen	0.08%
KIWI 4.885% 02/04/2027	0.08%
Arista Networks Inc	0.08%
HCA Holdings Inc	0.08%
NXP Semiconductors NV	0.08%
KPGNZ 5.35% 19/06/2030	0.08%
ARGNZ 4% 27/03/2026	0.08%
Ferrari NV	0.07%
ANZ 4.75% 05/02/2027	0.07%
Hermes International	0.07%
KPGNZ 4.06% 12/11/2025	0.07%
RABOBK 0% 06/05/2026	0.07%
Skyline Healthcare Group	0.07%
SPKNZ 3.94% 07/09/2026	0.07%
Salesforce	0.07%
COLGR 5.8% 15/07/2031	0.07%
PFINZ 4.25% 01/10/2025	0.07%
GMTNZ 2.262% 04/09/2028	0.07%
AIANZ 6.482% 16/11/2033	0.07%
COLGR 6.208% 28/11/2033	0.07%
SBS 4.32% 18/03/2027	0.07%
Vinci	0.06%
BYD Company	0.06%
TPNZ 1.52% 04/08/2026	0.06%
Assa Abloy Ab-B	0.06%
WBC 4.8% 10/08/2026	0.06%
NAB 2.9% 25/02/2027	0.06%
CENNZ 5.67% 10/03/54	0.06%
ARGNZ 2.9% 29/10/2026	0.06%
BNZ 1.884% 08/06/2026	0.06%
UBS AUD Margin Account	0.05%
FCGNZ 4.15% 14/11/2025	0.05%
CBAAU Float 09/01/30 Corp	0.05%
NZGB 1.75% 15/05/2041	0.05%
BZLNZ 4.889% 19/11/2029	0.05%
CoStar Group Inc	0.05%
SUMNZ 6.59% 09/03/2029	0.05%
PIFAU 0% 14/11/2025	0.04%

AIANZ 6.22% 02/11/2029	0.04%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
RABOBK 0% 18/09/2026	0.03%
JPY Total Cash at Bank	0.03%
SBSNZ 0% 10/10/2025	0.03%
IFTNZ 3.35% 15/03/2026	0.02%
PIFAU 0% 15/10/2025	0.02%
NZD Total Cash Call account	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
CENNZ 6.398% 21/11/2030	0.02%
PFINZ 5.43% 13/09/2030	0.02%
COLGR 2.65% 06/11/2029	0.02%
NZGB 3% 20/04/2029	0.02%
WBC 5% 19/09/2028	0.02%
Seek Ltd	0.02%
ANZ NZ 2.999% 17/09/2031	0.01%
Swap Maturing 17/05/2027 (WPAC40)	0.01%
Swap Maturing 20/05/2027 (WPAC40)	0.01%
SPKX 5.21% 18/09/2029	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
MCYNZ 0% 15/12/2025	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
UBS USD Margin Account	0.00%
GENEPO 0% 01/10/2025	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
Aust 10Y Bond Fut Dec25	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
EUR Total Currency Contracts - OSEQ	-0.02%
GBP Total Sundry Items	-0.04%
NZD Total Sundry Items	-0.08%
AUD Total Currency Contracts - OSEQ	-0.09%
NZD Total Currency Contracts - OSEQ	-0.28%
AUD Total Sundry Items	-0.37%

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****30/09/2025**

Asset name	% of fund net assets
NZD Total Cash at Bank	3.13%
Kainga Ora 10/09/2035 1.534%	1.84%
Kainga Ora 24/04/2030 2.183%	1.69%
Fisher & Paykel Healthcare Ltd	1.47%
Microsoft Corp	1.45%
Nvidia	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%
NZGB 4.50% 15/05/2030	1.07%
NZLGFA 2.25% 15/05/2031	1.06%
NZ Govt Inflation Ind Bond 20/09/35	1.02%
Meta Platforms Inc	0.99%
Alphabet Inc Class C	0.98%
Amazon.Com Inc	0.98%
Contact Energy Ltd	0.97%
TRPWR 4.995% 12/03/2032	0.97%
AIANZ 5.452% 04/12/2031	0.96%
NZGB 2% 15/05/2032	0.96%
WSTP 6.73% 14/02/2034	0.94%
CENXX 5.414% 03/12/2031	0.89%
Centuria Industrial Property 16/12/27 3.026%	0.85%
Elim Education Impact Inv Trust	0.84%
NZMS First Mortgage Securities Limited	0.84%
IFTNZ 3.35% 15/12/2026	0.82%
NZGB 1.5% 15/05/2031	0.80%
IPLNZ 4.00% 25/02/2027	0.80%
IPLNZ 2.4% 31/08/2027	0.79%
CENNZ Capital Bonds 4.33% 19/11/51	0.77%
MERINZ 4.55% 11/03/2032	0.77%
Community Finance OCHT Bonds 6.32% 20/12/27	0.75%
Goodman Group	0.75%
TRGROP 3.532% 05/10/2026	0.74%
PCT 2.85% 28/05/2027	0.73%
TRGROP 7.202% 11/10/2028	0.72%
NZLGFA 2.00% 15/04/2037	0.68%
WBC 4.95% 21/01/2030	0.67%

CHFANZ 3.472% 26/09/2028	0.67%
Auckland International Airport Ltd	0.66%
OCAX 3.3% 13/09/2028	0.63%
AUGV 3.750 05/21/34	0.63%
Spark New Zealand Ltd	0.62%
AUCKCN 4.6% 28/06/2030	0.62%
SBS 6.14% 07/03/2029	0.61%
IAGAU 5.32% 15/06/2038	0.61%
AUCKCN NFIX3FRA + 60 26/06/2028	0.60%
MEL 5.4% 21/03/2030	0.60%
FCGNZ 4.6% 08/11/2029	0.57%
Constellation Software Inc	0.56%
CNUNZ 4.35% 06/12/2028	0.56%
WBC 4.3% 19/06/2030	0.55%
Elevance Health Inc	0.53%
Meridian Energy Ltd	0.52%
Chorus Ltd	0.52%
CHFANZ 3.893% 26/09/2030	0.50%
FISERV INC	0.50%
InPost	0.50%
KIWI 2.36% 11/12/2030	0.49%
UnitedHealth Group Inc	0.49%
Broadcom Inc	0.49%
RABO 5.31% 05/04/2029	0.48%
Eli Lilly	0.48%
PCT 5.25% 09/05/2028	0.48%
SBLDG 4.98% 10/04/2030	0.48%
GENEPO 5.66% 09/06/2052	0.47%
Boston Scientific Corp	0.46%
MCYNZ 5.24% 21/03/2031	0.45%
Alamos Gold Inc	0.44%
SUMNZ 6.43% 08/03/2030	0.44%
Vector Ltd	0.44%
Ebos Group Ltd	0.43%
NZMS First Mortgage Securities Limited	0.42%
NZMS First Mortgage Securities Limited	0.42%
Netflix Inc	0.42%
Mainfreight Ltd	0.41%
Verdi Social Housing 01/03/27 4.27%	0.41%
United Airlines	0.41%
Commonwealth Bank of Australia	0.41%
WBC 5.815% 04/06/2040	0.40%
KIWIG 4.509% 16/09/2030	0.39%
AUD Total Cash at Bank	0.39%

A2 Milk Company Ltd	0.39%
Newmont Mining Corp	0.39%
IFTNZ 5.93% 15/06/2030	0.39%
AUGV 4.25% 21/10/2036	0.39%
TRPWR 5.233% 30/06/2030	0.38%
SUMNZ 5.70% 23/05/2031	0.38%
Taiwan Semiconductor	0.38%
Home Depot Inc	0.37%
NZGB 0.25% 15/05/2028	0.36%
International Consolidated Airlines Group	0.36%
VCTNZ 1.575% 06/10/2026	0.36%
CBAAU 6.86 11/09/32	0.36%
Intuit Inc	0.36%
USD Total Cash at Bank	0.35%
Westpac Banking Corp	0.34%
CRH Plc	0.34%
CBA 6.152% 27/11/2039	0.34%
TPNZ FLOAT 31/07/2028	0.34%
Mercury NZ Ltd	0.34%
Maplebear Inc	0.33%
HRT 7.51% 28/04/2033	0.33%
MCYNZ 5.73% 13/05/2052	0.33%
CBA 5.252% 12/09/2035	0.32%
NZLGFA 5.00% 08/03/2034	0.32%
Visa	0.32%
ANZ 5.691% 14/08/2040	0.32%
Summerset Group Holdings Ltd	0.32%
SAB 2.30% 30/09/2025	0.31%
RABOBK NFIX3FRA + 74 19/06/2028	0.31%
CGJAU 2.1% 27/08/2030	0.31%
Intercontinental Exchange Inc	0.30%
KIWI 4.746% 11/12/2029	0.30%
The Indi Warehouse Trust 2025-1 Class Messanine	0.29%
IFTNZ 3.6% 15/12/2027	0.29%
Freightways Ltd	0.29%
JPMorgan Chase & Co	0.28%
WOW 2.75% 15/11/2031	0.28%
Aust and NZ Banking Group	0.28%
AUCKCN NFIX3FRA + 53 04/10/2027	0.28%
WIANZ 4% 01/04/2030	0.28%
NZGB 3.5% 14/04/2033	0.28%
Lam Research	0.27%
Goldman Sachs	0.27%
Scentre Group	0.27%

WOW 5.91% 29/11/2034	0.27%
OCANZ 2.30% 19/10/2027	0.27%
Bank of America	0.27%
EQT Corp	0.26%
ANZ 4.7% 15/12/2027	0.26%
Corpay Inc	0.26%
ARVNZ 2.87% 22/02/2028	0.26%
Adyen NV	0.25%
NZLGFA 3% 15/05/2035	0.25%
Verdi Social Housing 22/03/28 5.7075%	0.25%
WIANZ 3.32% 24/09/2031	0.24%
DSV A/S	0.24%
Abbvie Inc	0.24%
HomeCo Daily Needs REIT	0.24%
NAB 5.74% 09/02/2034	0.24%
TRPWR 4.977% 29/11/2028	0.24%
MCYNZ 6.42% 11/07/2054	0.23%
SPKNZ 4.37% 29/09/2028	0.23%
Intl Business Machines Corp	0.23%
Waste Management	0.23%
SPKNZ 5.45% 18/09/2031	0.22%
NAB 5.2% 16/11/2026	0.22%
NZGV 3.25% 20/09/2050	0.22%
NAB 4.45% 18/10/2027	0.22%
WOW 5.762% 18/04/2031	0.21%
Willis Towers Watson Plc	0.21%
Mirvac Group	0.21%
National Australia Bank Ltd	0.20%
CNU 5.974% 18/09/2030	0.20%
NAB 5% 14/11/2029	0.20%
Goodman Property Trust	0.20%
FCG 5.236% 19/05/2032	0.20%
Amphenol	0.20%
GAIFB 4.742% 03/06/2030	0.20%
TPNZ 4.219% 31/07/2030	0.19%
KIWI Float 13/06/2028	0.19%
CBAAU 4.75% 17/08/2026	0.19%
ANZ % 21/07/2026	0.19%
Fletcher Building Ltd	0.19%
NZGB 2.75% 15/05/2051	0.19%
Arthur J Gallagher & Co	0.19%
McKesson	0.19%
Precinct Properties NZ Ltd	0.19%
KLA Corp	0.19%

AIA Group	0.18%
Delta Air Lines Inc	0.18%
Daiichi Sankyo Co Ltd	0.18%
Port of Tauranga Ltd	0.18%
CNU 5.9% 06/06/2056	0.17%
Coles Group Ltd	0.17%
RABOBK NFIX3FRA + 80 12/08/2026	0.17%
Wesfarmers Limited	0.17%
Charter Hall Group	0.17%
WSTP 1.439% 02/24/26	0.16%
Insurance Australia Group	0.16%
CSL Limited	0.16%
NAB 5.4% 16/11/2028	0.16%
Cloudflare	0.16%
GMTNZ 3.656% 20/12/27	0.16%
Property Income Fund Ltd	0.16%
Kimco Realty	0.16%
NZX 6.8% 20/06/2033	0.16%
GMTNZ 2.559% 04/09/2030	0.15%
GPT Group	0.15%
The Coca Cola Company	0.15%
Western Alliance	0.15%
Ryman Healthcare Ltd	0.14%
Asics Corp	0.14%
Compass Group Plc	0.14%
AIANZ 3.29% 17/11/2026	0.14%
Waste Connections	0.14%
Mastercard	0.14%
CENNZ 0% 10/11/2025	0.14%
ARGNZ 2.20% 27/10/2027	0.14%
RELX Plc	0.14%
TKO Group Holdings Inc	0.14%
MCYNZ 2.918% 17/11/2028	0.14%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.13%
Qualcomm	0.13%
SAP SE	0.13%
Micron Technology Inc	0.13%
MCYNZ 2.16% 29/09/2026	0.13%
KIWI 4.885% 02/04/2027	0.13%
Uber Technologies Inc	0.13%
Novo Nordisk - ADR	0.13%
Experian Plc	0.13%
Royal Caribbean Cruises	0.13%
Halma Plc	0.13%

Regeneron Pharmaceuticals	0.13%
KPGNZ 5.35% 19/06/2030	0.12%
Origin Energy Limited	0.12%
Kiwi Property Group Ltd	0.12%
Coca-Cola European Partners PLC	0.12%
AIANZ 0% 28/11/2025	0.12%
MERINZ 0% 01/12/2025	0.12%
ServiceNow	0.12%
Pepsi	0.12%
First Citizens BancShares Inc (Delaware)	0.12%
RABOBK 0% 28/05/2026	0.12%
Vertex Pharmaceuticals Inc	0.12%
S&P Global Inc	0.12%
ANZ 4.75% 05/02/2027	0.12%
Eaton Corp PLC	0.12%
Tesla Motors Inc	0.12%
WSTP NFIX3FRA + 73 06/07/2026	0.12%
Woolworths Ltd	0.11%
Infineon Technologies AG	0.11%
Telstra Corp Ltd	0.11%
Dexus	0.11%
COLGR 5.8% 15/07/2031	0.11%
Alibaba Group Holding Ltd	0.11%
Oracle Corp	0.11%
Pinterest Inc	0.11%
GMTNZ 2.262% 04/09/2028	0.11%
AIANZ 6.482% 16/11/2033	0.11%
Republic Services	0.11%
COLGR 6.208% 28/11/2033	0.11%
SBS 4.32% 18/03/2027	0.10%
Property for Industry Ltd	0.10%
AerCap Holdings NV	0.10%
Entegris	0.10%
Prologis Inc	0.10%
Regency Centers	0.10%
WBC 4.8% 10/08/2026	0.10%
Sherwin-Williams Co/The	0.10%
NAB 2.9% 25/02/2027	0.09%
CENNZ 5.67% 10/03/54	0.09%
ASML Holding	0.09%
GFL Environmental Inc	0.09%
Oceania Healthcare Ltd	0.09%
Thermo Fisher Scientific Inc	0.09%
Investore Property Ltd	0.09%

Cintas Corp	0.09%
Wal-Mart Stores Inc	0.09%
ARGNZ 4% 27/03/2026	0.08%
UBS AUD Margin Account	0.08%
Brambles Ltd	0.08%
KPGNZ 4.06% 12/11/2025	0.08%
RABOBK 0% 06/05/2026	0.08%
SPKNZ 3.94% 07/09/2026	0.08%
CBAAU Float 09/01/30 Corp	0.08%
PFINZ 4.25% 01/10/2025	0.08%
NZGB 1.75% 15/05/2041	0.08%
BZLNZ 4.889% 19/11/2029	0.08%
SUMNZ 6.59% 09/03/2029	0.07%
TPNZ 1.52% 04/08/2026	0.07%
Intuitive Surgical Inc	0.07%
Computershare Limited	0.07%
GBP Total Cash at Bank	0.07%
AmerisourceBergen	0.07%
Arista Networks Inc	0.07%
HCA Holdings Inc	0.06%
NXP Semiconductors NV	0.06%
ARGNZ 2.9% 29/10/2026	0.06%
BNZ 1.884% 08/06/2026	0.06%
AIANZ 6.22% 02/11/2029	0.06%
Ferrari NV	0.06%
Hermes International	0.06%
FCGNZ 4.15% 14/11/2025	0.06%
Salesforce	0.06%
Skyline Healthcare Group	0.05%
Vinci	0.05%
BYD Company	0.05%
Assa Abloy Ab-B	0.05%
PIFAU 0% 14/11/2025	0.05%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
CoStar Group Inc	0.04%
CENNZ 6.398% 21/11/2030	0.03%
PFINZ 5.43% 13/09/2030	0.03%
RABOBK 0% 18/09/2026	0.03%
COLGR 2.65% 06/11/2029	0.03%
SBSNZ 0% 10/10/2025	0.03%

NZGB 3% 20/04/2029	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
WBC 5% 19/09/2028	0.03%
PIFAU 0% 15/10/2025	0.03%
NZD Total Cash Call account	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
Swap Maturing 17/05/2027 (WPAC40)	0.02%
Swap Maturing 20/05/2027 (WPAC40)	0.02%
ANZLN 2.999% 17/09/2031	0.02%
SPKX 5.21% 18/09/2029	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
Seek Ltd	0.01%
JPY Total Cash at Bank	0.01%
MCYNZ 0% 15/12/2025	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
GENEPO 0% 01/10/2025	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
Aust 10Y Bond Fut Dec25	0.00%
AUD Total Sundry Items	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
EUR Total Currency Contracts - OSEQ	-0.02%
GBP Total Sundry Items	-0.06%
NZD Total Sundry Items	-0.08%
AUD Total Currency Contracts - OSEQ	-0.12%
USD Total Sundry Items	-0.14%
NZD Total Currency Contracts - OSEQ	-0.18%

Generate KiwiSaver Stepping Stones Growth 76+ Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones Growth 76+****30/09/2025**

Asset name	% of fund net assets
NZD Total Cash at Bank	2.88%
Kainga Ora 10/09/2035 1.534%	2.52%
Kainga Ora 24/04/2030 2.183%	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%
AIANZ 5.452% 04/12/2031	1.32%
NZGB 2% 15/05/2032	1.31%
WSTP 6.73% 14/02/2034	1.29%
CENXX 5.414% 03/12/2031	1.22%
Centuria Industrial Property 16/12/27 3.026%	1.16%
Elim Education Impact Inv Trust	1.15%
NZMS First Mortgage Securities Limited	1.15%
IFTNZ 3.35% 15/12/2026	1.12%
NZGB 1.5% 15/05/2031	1.10%
IPLNZ 4.00% 25/02/2027	1.10%
IPLNZ 2.4% 31/08/2027	1.08%
CENNZ Capital Bonds 4.33% 19/11/51	1.05%
MERINZ 4.55% 11/03/2032	1.05%
Community Finance OCHT Bonds 6.32% 20/12/27	1.03%
TRGROP 3.532% 05/10/2026	1.01%
PCT 2.85% 28/05/2027	0.99%
TRGROP 7.202% 11/10/2028	0.99%
NZLGFA 2.00% 15/04/2037	0.93%
WBC 4.95% 21/01/2030	0.92%
CHFANZ 3.472% 26/09/2028	0.92%
OCAX 3.3% 13/09/2028	0.86%
AUGV 3.750 05/21/34	0.86%
AUCKCN 4.6% 28/06/2030	0.84%
SBS 6.14% 07/03/2029	0.84%
IAGAU 5.32% 15/06/2038	0.83%
AUCKCN NFIX3FRA + 60 26/06/2028	0.83%
MEL 5.4% 21/03/2030	0.82%
FCGNZ 4.6% 08/11/2029	0.78%
CNUNZ 4.35% 06/12/2028	0.76%

Microsoft Corp	0.75%
WBC 4.3% 19/06/2030	0.75%
Nvidia	0.73%
Fisher & Paykel Healthcare Ltd	0.69%
CHFANZ 3.893% 26/09/2030	0.69%
KIWI 2.36% 11/12/2030	0.67%
RABO 5.31% 05/04/2029	0.66%
PCT 5.25% 09/05/2028	0.65%
SBLDG 4.98% 10/04/2030	0.65%
GENEPO 5.66% 09/06/2052	0.65%
Infratil Ltd	0.63%
MCYNZ 5.24% 21/03/2031	0.62%
SUMNZ 6.43% 08/03/2030	0.60%
Apple Inc	0.58%
NZMS First Mortgage Securities Limited	0.57%
NZMS First Mortgage Securities Limited	0.57%
Verdi Social Housing 01/03/27 4.27%	0.57%
WBC 5.815% 04/06/2040	0.54%
KIWIG 4.509% 16/09/2030	0.54%
IFTNZ 5.93% 15/06/2030	0.53%
AUGV 4.25% 21/10/2036	0.53%
TRPWR 5.233% 30/06/2030	0.52%
Meta Platforms Inc	0.52%
SUMNZ 5.70% 23/05/2031	0.51%
Alphabet Inc Class C	0.51%
Amazon.Com Inc	0.51%
AUD Total Cash at Bank	0.51%
NZGB 0.25% 15/05/2028	0.50%
VCTNZ 1.575% 06/10/2026	0.49%
CBAAU 6.86 11/09/32	0.49%
CBA 6.152% 27/11/2039	0.46%
TPNZ FLOAT 31/07/2028	0.46%
Contact Energy Ltd	0.46%
HRT 7.51% 28/04/2033	0.45%
MCYNZ 5.73% 13/05/2052	0.45%
CBA 5.252% 12/09/2035	0.44%
NZLGFA 5.00% 08/03/2034	0.44%
ANZ 5.691% 14/08/2040	0.44%
SAB 2.30% 30/09/2025	0.43%
RABOBK NFIX3FRA + 74 19/06/2028	0.43%
CGJAU 2.1% 27/08/2030	0.42%
KIWI 4.746% 11/12/2029	0.41%
The Indi Warehouse Trust 2025-1 Class Messanine	0.40%
IFTNZ 3.6% 15/12/2027	0.39%

WOW 2.75% 15/11/2031	0.39%
AUCKCN NFIX3FRA + 53 04/10/2027	0.38%
WIANZ 4% 01/04/2030	0.38%
NZGB 3.5% 14/04/2033	0.38%
WOW 5.91% 29/11/2034	0.37%
OCANZ 2.30% 19/10/2027	0.37%
ANZ 4.7% 15/12/2027	0.36%
Goodman Group	0.35%
ARVNZ 2.87% 22/02/2028	0.35%
NZLGFA 3% 15/05/2035	0.34%
Verdi Social Housing 22/03/28 5.7075%	0.34%
WIANZ 3.32% 24/09/2031	0.33%
NAB 5.74% 09/02/2034	0.33%
TRPWR 4.977% 29/11/2028	0.32%
MCYNZ 6.42% 11/07/2054	0.32%
SPKNZ 4.37% 29/09/2028	0.32%
Auckland International Airport Ltd	0.31%
SPKNZ 5.45% 18/09/2031	0.31%
NAB 5.2% 16/11/2026	0.31%
NZGV 3.25% 20/09/2050	0.30%
NAB 4.45% 18/10/2027	0.30%
Spark New Zealand Ltd	0.29%
WOW 5.762% 18/04/2031	0.29%
Constellation Software Inc	0.29%
CNU 5.974% 18/09/2030	0.28%
NAB 5% 14/11/2029	0.27%
FCG 5.236% 19/05/2032	0.27%
Elevance Health Inc	0.27%
GAIFB 4.742% 03/06/2030	0.27%
TPNZ 4.219% 31/07/2030	0.26%
KIWI Float 13/06/2028	0.26%
CBAAU 4.75% 17/08/2026	0.26%
ANZ % 21/07/2026	0.26%
NZGB 2.75% 15/05/2051	0.26%
FISERV INC	0.26%
InPost	0.26%
UnitedHealth Group Inc	0.25%
Broadcom Inc	0.25%
Eli Lilly	0.25%
Meridian Energy Ltd	0.25%
Chorus Ltd	0.24%
CNU 5.9% 06/06/2056	0.24%
Boston Scientific Corp	0.24%
RABOBK NFIX3FRA + 80 12/08/2026	0.23%

Alamos Gold Inc	0.23%
NAB 5.4% 16/11/2028	0.22%
GMTNZ 3.656% 20/12/27	0.22%
Netflix Inc	0.22%
NZX 6.8% 20/06/2033	0.21%
United Airlines	0.21%
GMTNZ 2.559% 04/09/2030	0.21%
Vector Ltd	0.21%
Ebos Group Ltd	0.21%
Newmont Mining Corp	0.20%
Mainfreight Ltd	0.20%
Taiwan Semiconductor	0.19%
Home Depot Inc	0.19%
Commonwealth Bank of Australia	0.19%
AIANZ 3.29% 17/11/2026	0.19%
ARGNZ 2.20% 27/10/2027	0.19%
MCYNZ 2.918% 17/11/2028	0.19%
Intuit Inc	0.18%
International Consolidated Airlines Group	0.18%
A2 Milk Company Ltd	0.18%
USD Total Cash at Bank	0.18%
CRH Plc	0.18%
KIWI 4.885% 02/04/2027	0.18%
Maplebear Inc	0.17%
WSTP 1.439% 02/24/26	0.17%
KPGNZ 5.35% 19/06/2030	0.17%
Visa	0.17%
Westpac Banking Corp	0.16%
ANZ 4.75% 05/02/2027	0.16%
Mercury NZ Ltd	0.16%
Intercontinental Exchange Inc	0.16%
COLGR 5.8% 15/07/2031	0.15%
Summerset Group Holdings Ltd	0.15%
JPMorgan Chase & Co	0.15%
GMTNZ 2.262% 04/09/2028	0.15%
AIANZ 6.482% 16/11/2033	0.14%
COLGR 6.208% 28/11/2033	0.14%
CENNZ 0% 10/11/2025	0.14%
Lam Research	0.14%
Goldman Sachs	0.14%
SBS 4.32% 18/03/2027	0.14%
Bank of America	0.14%
EQT Corp	0.14%
Freightways Ltd	0.13%

MCYNZ 2.16% 29/09/2026	0.13%
Corpay Inc	0.13%
WBC 4.8% 10/08/2026	0.13%
Aust and NZ Banking Group	0.13%
Adyen NV	0.13%
NAB 2.9% 25/02/2027	0.13%
CENNZ 5.67% 10/03/54	0.13%
Scentre Group	0.13%
AIANZ 0% 28/11/2025	0.13%
MERINZ 0% 01/12/2025	0.13%
Abbvie Inc	0.12%
RABOBK 0% 28/05/2026	0.12%
DSV A/S	0.12%
WSTP NFIX3FRA + 73 06/07/2026	0.12%
Intl Business Machines Corp	0.12%
Waste Management	0.12%
UBS AUD Margin Account	0.11%
HomeCo Daily Needs REIT	0.11%
Willis Towers Watson Plc	0.11%
CBAAU Float 09/01/30 Corp	0.11%
NZGB 1.75% 15/05/2041	0.10%
BZLNZ 4.889% 19/11/2029	0.10%
Amphenol	0.10%
SUMNZ 6.59% 09/03/2029	0.10%
KLA Corp	0.10%
Mirvac Group	0.10%
McKesson	0.10%
National Australia Bank Ltd	0.10%
Arthur J Gallagher & Co	0.10%
Goodman Property Trust	0.09%
AIA Group	0.09%
Delta Air Lines Inc	0.09%
Daiichi Sankyo Co Ltd	0.09%
Fletcher Building Ltd	0.09%
ARGNZ 4% 27/03/2026	0.09%
Precinct Properties NZ Ltd	0.09%
Cloudflare	0.08%
KPGNZ 4.06% 12/11/2025	0.08%
Port of Tauranga Ltd	0.08%
Kimco Realty	0.08%
RABOBK 0% 06/05/2026	0.08%
SPKNZ 3.94% 07/09/2026	0.08%
AIANZ 6.22% 02/11/2029	0.08%
Coles Group Ltd	0.08%

PFINZ 4.25% 01/10/2025	0.08%
The Coca Cola Company	0.08%
Wesfarmers Limited	0.08%
Charter Hall Group	0.08%
Insurance Australia Group	0.08%
CSL Limited	0.08%
Western Alliance	0.08%
Property Income Fund Ltd	0.08%
Asics Corp	0.07%
Compass Group Plc	0.07%
GPT Group	0.07%
Waste Connections	0.07%
RELX Plc	0.07%
TKO Group Holdings Inc	0.07%
TPNZ 1.52% 04/08/2026	0.07%
Mastercard	0.07%
Qualcomm	0.07%
Micron Technology Inc	0.07%
SAP SE	0.07%
Ryman Healthcare Ltd	0.07%
Uber Technologies Inc	0.07%
Experian Plc	0.07%
Royal Caribbean Cruises	0.07%
Halma Plc	0.07%
ARGNZ 2.9% 29/10/2026	0.07%
Novo Nordisk - ADR	0.07%
Regeneron Pharmaceuticals	0.07%
Coca-Cola European Partners PLC	0.06%
BNZ 1.884% 08/06/2026	0.06%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.06%
Pepsi	0.06%
ServiceNow	0.06%
Vertex Pharmaceuticals Inc	0.06%
First Citizens BancShares Inc (Delaware)	0.06%
Eaton Corp PLC	0.06%
Tesla Motors Inc	0.06%
S&P Global Inc	0.06%
FCGNZ 4.15% 14/11/2025	0.06%
Infineon Technologies AG	0.06%
Origin Energy Limited	0.06%
Kiwi Property Group Ltd	0.06%
Alibaba Group Holding Ltd	0.06%
Oracle Corp	0.06%
Pinterest Inc	0.06%

Republic Services	0.06%
Woolworths Ltd	0.05%
Telstra Corp Ltd	0.05%
AerCap Holdings NV	0.05%
Dexus	0.05%
Entegris	0.05%
Prologis Inc	0.05%
Regency Centers	0.05%
PIFAU 0% 14/11/2025	0.05%
Sherwin-Williams Co/The	0.05%
GFL Environmental Inc	0.05%
Property for Industry Ltd	0.05%
ASML Holding	0.05%
CENNZ 6.398% 21/11/2030	0.05%
PFINZ 5.43% 13/09/2030	0.05%
Thermo Fisher Scientific Inc	0.05%
Cintas Corp	0.05%
Wal-Mart Stores Inc	0.04%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
Oceania Healthcare Ltd	0.04%
Investore Property Ltd	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
COLGR 2.65% 06/11/2029	0.04%
Brambles Ltd	0.04%
NZGB 3% 20/04/2029	0.04%
WBC 5% 19/09/2028	0.04%
Intuitive Surgical Inc	0.03%
GBP Total Cash at Bank	0.03%
AmerisourceBergen	0.03%
Arista Networks Inc	0.03%
NXP Semiconductors NV	0.03%
HCA Holdings Inc	0.03%
RABOBK 0% 18/09/2026	0.03%
Computershare Limited	0.03%
Ferrari NV	0.03%
Hermes International	0.03%
SBSNZ 0% 10/10/2025	0.03%
Salesforce	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
Vinci	0.03%
BYD Company	0.03%

PIFAU 0% 15/10/2025	0.03%
Assa Abloy Ab-B	0.03%
Swap Maturing 17/05/2027 (WPAC40)	0.03%
NZD Total Cash Call account	0.03%
MCYNZ 0% 12/11/2025	0.03%
POTNZ 0% 17/12/2025	0.03%
Skyline Healthcare Group	0.03%
Swap Maturing 20/05/2027 (WPAC40)	0.02%
SPKX 5.21% 18/09/2029	0.02%
CoStar Group Inc	0.02%
SUMNZ 2.30% 21/09/2027	0.02%
ANZNZ 2.999% 17/09/2031	0.02%
MCYNZ 0% 15/12/2025	0.01%
Seek Ltd	0.01%
JPY Total Cash at Bank	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.01%
GENEPO 0% 01/10/2025	0.00%
AUD Total Sundry Items	0.00%
Aust 10Y Bond Fut Dec25	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
EUR Total Currency Contracts - OSEQ	-0.01%
GBP Total Sundry Items	-0.03%
USD Total Sundry Items	-0.07%
NZD Total Sundry Items	-0.08%
NZD Total Currency Contracts - OSEQ	-0.09%
AUD Total Currency Contracts - OSEQ	-0.14%