

**Generate KiwiSaver Scheme CashPlus Fund Asset Allocation**

**Offer name**

**Fund name**

**Period disclosure applies**

**Generate KiwiSaver Scheme**

**CashPlus Fund**

**31/01/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
MCYNZ 2.16% 29/09/2026	9.91%
Cash at Bank	7.85%
RABOBK 0% 06/05/2026	6.97%
SPKNZ 3.94% 07/09/2026	6.81%
TPNZ 1.52% 04/08/2026	6.30%
ARGNZ 4% 27/03/2026	5.93%
ARGNZ 2.9% 29/10/2026	5.63%
BNZ 1.884% 08/06/2026	5.31%
VCTNZ 1.575% 06/10/2026	4.97%
GENEPO 0% 14/04/2026	4.97%
PIFAU 0% 16/02/2026	4.92%
FCGNZ 0% 12/02/2026	4.57%
WSTP 3.696% 16/02/27	3.60%
SBSNZ 0% 10/02/2026	3.52%
RABOBK 0% 18/09/2026	2.76%
ANZNZ 2.999% 17/09/2031	2.48%
IFTNZ 3.35% 15/12/2026	2.44%
IFTNZ 3.35% 15/03/2026	2.36%
FCGNZ 0% 26/02/2026	2.11%
AIANZ 3.29% 17/11/2026	1.73%
POTNZ 0% 02/02/2026	1.41%
POTNZ 0% 16/02/2026	1.27%
FCGNZ 0% 23/04/2026	0.77%
WIANZ 2.50% 14/08/2026	0.67%
AIANZ NFIX3FRA + 85 17/04/2026	0.42%
AIANZ 0% 16/02/2026	0.35%
Debtors	0.00%
Fee Pay Receive 2026-01-30	0.00%
Creditors	-0.03%

**Generate KiwiSaver Scheme Conservative Fund Asset Allocation**

**Offer name**

**Generate KiwiSaver Scheme**

**Fund name**

**Conservative Fund**

**Period disclosure applies**

**31/01/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
HOUSNZ 2.183% 24/04/2030	3.19%
NZLGFA 3.50% 14/04/2033	2.35%
HOUNZ 1.534% 10/09/2035	2.35%
Cash at Bank	2.07%
BZLNZ 4.354% 28/01/2031	1.46%
WATERC 3.847% 30/09/2030	1.43%
NZLGFA 2.25% 15/05/2031	1.40%
CENXX 5.414% 03/12/2031	1.39%
NZ Govt Inflation Ind Bond 20/09/35	1.32%
TRPWR 4.995% 12/03/2032	1.26%
AIA 5.452% 04/12/2031	1.22%
WSTP 6.73% 14/02/2034	1.21%
WSTPNZ 3.868 19/11/30	1.20%
NZLGFA 2.00% 15/04/2037	1.14%
Indi 2025 - 1	1.13%
CIPFAU 3.026% 16/12/2027	1.10%
ELIM 3.78% 28/10/2026	1.09%
HOUSNZ 3.42% 18/10/2028	1.09%
NZMS First Mortgage Securities Limited	1.08%
Microsoft Corporation	1.06%
IPLNZ 2.4% 31/08/2027	1.03%
CENNZ 4.33% 19/11/2051	0.99%
CHFAN 6.32 20/12/27	0.98%
ANZ 4.25% 01/11/2028	0.98%
TRGROP 3.532% 05/10/2026	0.96%
TRGROP 5.456% 16/12/2030	0.96%
NVIDIA Corp	0.96%
CBA 5.03% 15/01/2031	0.94%
PCT 2.85% 28/05/2027	0.94%
TRGRP 7.202% 11/10/2028	0.91%
MERINZ 4.55% 11/03/2032	0.88%
Amazon.Com Inc	0.87%
CHFANZ 3.472% 26/09/2028	0.87%
IFTNZ 3.35% 15/12/2026	0.85%
NAB 5.0824% 14/11/2035	0.85%
Alphabet Inc Class A	0.84%
SBSBNK Float + 130bps 11/20/28	0.83%
OCAX 3.3% 13/09/2028	0.81%

IAGAU 5.32% 15/06/2038	0.79%
AUCKCN NFIX3FRA + 60 26/06/2028	0.78%
AUCKCN 4.6% 28/06/2030	0.78%
RABOBK NFIX3FRA + 74 19/06/2028	0.77%
MERINZ 5.4% 21/03/2030	0.73%
Fisher & Paykel Healthcare Ltd	0.71%
CNUNZ 4.35% 06/12/2028	0.71%
NZGV 4.25% 15/05/2036	0.71%
NZLGFA 2.25% 15/05/2028	0.71%
KIWI 4.93% 12/03/2036	0.71%
CNU 5.974% 18/09/2030	0.70%
WBC 4.3% 19/06/2030	0.70%
IPLNZ 4% 25/02/2027	0.68%
CHFANZ 3.893% 26/09/2030	0.64%
NZGB 1.5% 15/05/2031	0.64%
NZLGFA 3% 15/05/2035	0.63%
RABO 5.31% 05/04/2029	0.62%
GAIFB 4.904% 13/11/2031	0.61%
GENEPO 5.66% 09/06/2027	0.61%
PCT 5.25% 05/09/2028	0.61%
SBLDG 4.98% 10/04/2030	0.60%
MCYNZ 5.24% 21/03/2031	0.59%
KIWI 4.746% 11/12/2029	0.56%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.56%
NZMS First Mortgage Securities Limited	0.54%
NZMS First Mortgage Securities Limited	0.54%
VSH 4.27% 01/03/2027	0.54%
FCGNZ 4.6% 08/11/2029	0.53%
Infratil Ltd	0.53%
KIWIG 4.509% 16/09/2030	0.51%
Taiwan Semiconductor-SP ADR	0.51%
IFTNZ 5.93% 15/06/2030	0.50%
TRPWR 5.233% 30/06/2030	0.49%
AUGV 4.25% 21/10/2036	0.48%
NZGV 0.25% 15/05/2028	0.47%
CBAAU 6.86% 09/11/2032	0.46%
Meta Platforms Inc	0.46%
TPNZ FLOAT 31/07/2028	0.43%
Contact Energy Ltd	0.43%
CBA 5.252% 12/09/2035	0.42%
Apple Inc	0.42%
MCYNZ 5.73% 13/05/2052	0.42%
HRT 7.51% 28/04/2033	0.42%
NZLGFA 5.00% 08/03/2034	0.42%

WBC 4.5% 30/10/2030	0.41%
CGJAU 2.1% 27/08/2030	0.41%
IFTNZ 3.6% 15/12/2027	0.37%
WOW 2.75% 15/11/2031	0.36%
AUCKCN NFIX3FRA + 53 04/10/2027	0.36%
WIANZ 4% 01/04/2030	0.36%
RABO 4.969% 22/01/2031	0.35%
OCANZ 2.30% 19/10/2027	0.35%
WBC 6.135% 13/11/2045	0.35%
NZGB 3.5% 14/04/2033	0.35%
Auckland International Airport Ltd	0.34%
Constellation Software Inc	0.34%
WOW 5.91% 29/11/2034	0.34%
Broadcom Inc	0.34%
Debtors	0.34%
ANZ 4.7% 15/12/2027	0.34%
ARVNZ 2.87% 22/02/2028	0.34%
SUMNZ 5.70% 23/05/2031	0.33%
AUGV 4.25% 21/03/2036	0.32%
VSH 5.7075 22/03/2028	0.32%
Goodman Group	0.32%
WIANZ 3.32% 24/09/2031	0.32%
SBB 6.14% 07/03/2029	0.32%
InPost SA	0.31%
TRPWR 4.977% 29/11/2028	0.30%
NZGV 3.25% 20/09/2050	0.30%
ANZNZ 4.63% 20/02/2030	0.30%
SPKNZ 4.37% 29/09/2028	0.30%
Siemens Energy AG	0.30%
MCYNZ 6.42% 11/07/2054	0.29%
NAB 4.45% 18/10/2027	0.29%
SPKNZ 5.45% 18/09/2031	0.28%
WOW 5.762% 18/04/2031	0.27%
Spark New Zealand Ltd	0.27%
NAB 5% 14/11/2029	0.25%
Mastercard Inc-Class A	0.25%
FCG 5.236% 19/05/2032	0.25%
KIWI Float 13/06/2028	0.25%
GAIFB 4.742% 03/06/2030	0.25%
TPNZ 4.219% 31/07/2030	0.24%
NZGB 2.75% 15/05/2051	0.24%
Visa Inc-Class A Shares	0.24%
Meridian Energy Limited	0.23%
Boston Scientific Corp	0.23%

Alaska Air Group Inc	0.22%
Corpay Inc	0.21%
NZGB 5% 15/05/2054	0.21%
Chorus Ltd	0.21%
NAB 5.4% 16/11/2028	0.21%
GMB 3.656% 20/12/2027	0.20%
Becton Dickinson and Co	0.20%
WSTP 6.19% 16/09/2032	0.20%
NZX 6.8% 20/06/2033	0.20%
Mainfreight Ltd	0.20%
GMTNZ 2.559% 04/09/2030	0.20%
Netflix Inc	0.19%
Alamos Gold Inc	0.19%
Vector Ltd	0.19%
SAP SE	0.18%
AIANZ 4.04% 08/04/2031	0.18%
Amphenol Corp-CL A	0.18%
A2 Milk Company Ltd	0.18%
CNU 5.9% 06/06/2056	0.18%
Ebos Group Ltd	0.17%
MCYNZ 2.918% 17/11/2028	0.17%
Commonwealth Bank of Australia	0.17%
KIWIG 4.885% 02/04/2027	0.17%
Summerset Group Holdings Ltd	0.16%
Westpac Banking Corp	0.15%
GE Vernova Inc	0.15%
Cheniere Energy Inc	0.15%
Monolithic Power Systems Inc	0.15%
ANZ Group Holdings Ltd	0.14%
MCYNZ 2.16% 29/09/2026	0.14%
AIANZ NFIX3FRA + 65 13/10/2028	0.14%
DSV A/S	0.14%
Costco Wholesale Corp	0.14%
COLGR 5.8% 15/07/2031	0.14%
Oracle Corp	0.14%
Fletcher Building Ltd	0.14%
GMTNZ 2.262% 04/09/2028	0.14%
KPGNZ 5.35% 19/06/2030	0.14%
AIA 6.482% 16/11/2033	0.13%
SBB 4.32% 18/03/2027	0.13%
COLGR 6.208% 28/11/2033	0.13%
Freightways Group Ltd	0.13%
Mercury NZ Limited	0.13%
Advanced Micro Devices	0.13%

Adyen NV	0.13%
ASML Holding NV-NY Reg Shs	0.12%
NAB 2.9% 25/02/2027	0.12%
CRH Plc	0.12%
Home Depot Inc	0.12%
Moody's Corp	0.12%
CENNZ 5.67% 10/03/54	0.12%
Scentre Group	0.12%
Prologis Inc	0.11%
Fast Retailing Co Ltd	0.11%
EQT Corp	0.11%
United Continental Holdings Inc	0.11%
UBS AUD Margin Account	0.11%
Maplebear Inc	0.11%
S&P Global Inc	0.10%
International Consolidated Airlines Group SA	0.10%
Mirvac Group	0.10%
RABOBK 0% 06/05/2026	0.10%
CBAAU Float 09/01/30 Corp	0.10%
SPKNZ 3.94% 07/09/2026	0.10%
HomeCo Daily Needs REIT	0.10%
Micron Technology Inc	0.10%
Alibaba Group Holding Ltd	0.10%
NZGB 1.75% 15/05/2041	0.10%
SUMNZ 6.59% 09/03/2029	0.09%
Port of Tauranga Ltd	0.09%
National Australia Bank Ltd	0.09%
TPNZ 1.52% 04/08/2026	0.09%
Royal Caribbean Cruises Ltd	0.09%
NXP Semiconductors NV	0.09%
Eli Lilly and Company	0.09%
ARGNZ 4% 27/03/2026	0.09%
Infineon Technologies AG	0.09%
Tesla Motors Inc	0.08%
UnitedHealth Group Inc	0.08%
Salesforce.com Inc	0.08%
Intl Business Machines Corp	0.08%
ARGNZ 2.9% 29/10/2026	0.08%
Bank of America Corp	0.08%
Precinct Properties NZ Ltd	0.08%
Lam Research Corp	0.08%
Sherwin-Williams Co/The	0.08%
BNZ 1.884% 08/06/2026	0.08%
Cash at Bank	0.08%

Goodman Property Trust	0.08%
AIANZ 6.22% 02/11/2029	0.07%
Charter Hall Group	0.07%
Waste Connections Inc	0.07%
VCTNZ 1.575% 06/10/2026	0.07%
GENEPO 0% 14/04/2026	0.07%
Waste Management Inc	0.07%
AIA Group Ltd	0.07%
PIFAU 0% 16/02/2026	0.07%
Coles Group Ltd	0.07%
Wesfarmers Limited	0.07%
Arthur J Gallagher & Co	0.07%
GPT Group	0.07%
Insurance Australia Group Ltd	0.07%
Telstra Corp Ltd	0.07%
Daiichi Sankyo Co Ltd	0.07%
Ryman Healthcare Ltd	0.07%
Property Income Fund Ltd	0.07%
FCGNZ 0% 12/02/2026	0.07%
Halma PLC	0.07%
Oceania Healthcare Limited	0.07%
NZDUSD Maturing 17/02/2026 (ANB NZ)	0.06%
Synopsys Inc	0.06%
Marvell Technology Group Ltd	0.06%
Stryker Corp	0.06%
CSL Limited	0.06%
Servicenow Inc	0.06%
RELX Plc	0.06%
Goldman Sachs Group Inc/The	0.06%
BYD Company Ltd	0.06%
Cencora Inc	0.06%
Woolworths Ltd	0.06%
Nintendo Co Ltd	0.06%
Asics Corp	0.05%
Vertiv Holdings Co	0.05%
WSTP 3.696% 16/02/27	0.05%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.05%
SBSNZ 0% 10/02/2026	0.05%
Ulta Beauty Inc	0.05%
Thermo Fisher Scientific Inc	0.05%
Origin Energy Limited	0.05%
Newmont Mining Corp	0.05%
Kiwi Property Group Ltd	0.05%
Cash at Bank	0.05%

TKO Group Holdings Inc	0.05%
BlackRock Inc	0.05%
CENXX 6.398% 21/11/2030	0.04%
Eaton Corp PLC	0.04%
PFINZ 5.43% 13/09/2030	0.04%
Mckesson Corp	0.04%
Intuit Inc	0.04%
Lowe's Companies Inc	0.04%
Property for Industry Ltd	0.04%
Western Alliance Bancorp	0.04%
RABOBK 0% 18/09/2026	0.04%
Uber Technologies Ord Shs	0.04%
COLGR 2.65% 06/11/2029	0.04%
Computershare Limited	0.04%
Danaher Corp	0.04%
ANZNZ 2.999% 17/09/2031	0.04%
NZGB 3% 20/04/2029	0.04%
Hong Kong Exchanges & Clearing	0.04%
Brambles Ltd	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
WBC 5% 19/09/2028	0.03%
Investore Property Limited	0.03%
FCGNZ 0% 26/02/2026	0.03%
Cash at Bank	0.03%
Wesco International Inc	0.03%
Agnico Eagle Mines Ltd	0.03%
Swap Maturing 09/10/2034 (ANZW40)	0.03%
AIANZ 3.29% 17/11/2026	0.03%
Seek Ltd	0.02%
Skyline Healthcare Group	0.02%
Resmed Inc	0.02%
United Rentals Inc	0.02%
POTNZ 0% 02/02/2026	0.02%
EURNZD Maturing 19/02/2026 (ANB NZ)	0.02%
Dexus	0.02%
SPKX 5.21% 18/09/2029	0.02%
Pro Medicus Ltd	0.02%
POTNZ 0% 16/02/2026	0.02%
Carsales.Com Ltd	0.02%
SUMNZ 2.30% 21/09/2027	0.02%
FCGNZ 0% 23/04/2026	0.01%
Sigma Healthcare Ltd	0.01%
BZLNZ 4.889% 19/11/2029	0.01%
WIANZ 2.50% 14/08/2026	0.01%

AUDNZD Maturing 12/02/2026 (ANB NZ)	0.01%
NZDJPY Maturing 19/02/2026 (4113034Z NZ)	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.01%
AIANZ 0% 16/02/2026	0.01%
GBPNZD Maturing 19/02/2026 (ANB NZ)	0.00%
Swap Maturing 11/12/2031 (WPAC40)	0.00%
Aust 3Y Bond Fut Mar26	0.00%
Cash at Bank	0.00%
NZDHKD Maturing 25/02/2026 (4113034Z NZ)	0.00%
NZDUSD Maturing 20/02/2026 (ANB NZ)	0.00%
Cash at Bank	0.00%
NZDCNY Maturing 25/02/2026 (4113034Z NZ)	0.00%
Aust 10Y Bond Fut Mar26	0.00%
NZDJPY Maturing 19/02/2026 (ANB NZ)	0.00%
EURNZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
OSFI Futures Offset	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
UBS USD Margin Account	0.00%
Constellation Software Inc - Warrant	0.00%
NZDUSD Maturing 17/02/2026 (4113034Z NZ)	0.00%
OSEQ Equity Futures Offset	0.00%
Swap Maturing 12/12/2035 (WPAC40)	0.00%
Swap Maturing 11/12/2027 (ANZW40)	0.00%
Fee Pay Receive 2026-01-30	0.00%
Swap Maturing 09/04/2026 (WPAC40)	0.00%
NZDUSD Maturing 05/02/2026 (ANB NZ)	0.00%
NZDUSD Maturing 09/02/2026 (ANB NZ)	0.00%
Swap Maturing 27/01/2028 (WPAC40)	-0.01%
Swap Maturing 05/01/2028 (ANZW40)	-0.02%
Swap Maturing 11/01/2028 (ANZW40)	-0.02%
Swap Maturing 11/01/2028 (WPAC40)	-0.02%
Swap Maturing 18/10/2027 (WPAC40)	-0.06%
Swap Maturing 08/11/2028 (ANZW40)	-0.07%
AUDNZD Maturing 12/02/2026 (4113034Z NZ)	-0.23%
Creditors	-0.72%

**Generate KiwiSaver Scheme Moderate Fund Asset Allocation****Offer name****Generate KiwiSaver Scheme****Fund name****Moderate Fund****Period disclosure applies****31/01/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
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Microsoft Corporation	2.04%
Cash at Bank	1.94%
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NZLGFA 3.50% 14/04/2033	1.73%
HOUNZ 1.534% 10/09/2035	1.73%
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Alphabet Inc Class A	1.62%
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NZLGFA 2.25% 15/05/2031	1.03%
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Goodman Group	0.71%
TRGROP 5.456% 16/12/2030	0.71%
CBA 5.03% 15/01/2031	0.69%

PCT 2.85% 28/05/2027	0.69%
TRGRP 7.202% 11/10/2028	0.67%
Constellation Software Inc	0.66%
Broadcom Inc	0.66%
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CHFANZ 3.472% 26/09/2028	0.64%
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AUCKCN NFIX3FRA + 60 26/06/2028	0.58%
Siemens Energy AG	0.58%
AUCKCN 4.6% 28/06/2030	0.58%
RABOBK NFIX3FRA + 74 19/06/2028	0.57%
MERINZ 5.4% 21/03/2030	0.54%
CNUNZ 4.35% 06/12/2028	0.52%
NZGV 4.25% 15/05/2036	0.52%
NZLGFA 2.25% 15/05/2028	0.52%
KIWI 4.93% 12/03/2036	0.52%
Meridian Energy Limited	0.52%
CNU 5.974% 18/09/2030	0.52%
WBC 4.3% 19/06/2030	0.51%
IPLNZ 4% 25/02/2027	0.50%
Mastercard Inc-Class A	0.49%
CHFANZ 3.893% 26/09/2030	0.47%
NZGB 1.5% 15/05/2031	0.47%
Chorus Ltd	0.47%
NZLGFA 3% 15/05/2035	0.46%
RABO 5.31% 05/04/2029	0.46%
Visa Inc-Class A Shares	0.45%
GAIFB 4.904% 13/11/2031	0.45%
GENEPO 5.66% 09/06/2027	0.45%
PCT 5.25% 05/09/2028	0.45%
Mainfreight Ltd	0.44%
SBLDG 4.98% 10/04/2030	0.44%
MCYNZ 5.24% 21/03/2031	0.44%
Boston Scientific Corp	0.43%
Alaska Air Group Inc	0.43%
Corpay Inc	0.41%
KIWI 4.746% 11/12/2029	0.41%

Vector Ltd	0.41%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.41%
NZMS First Mortgage Securities Limited	0.40%
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VSH 4.27% 01/03/2027	0.40%
A2 Milk Company Ltd	0.39%
FCGNZ 4.6% 08/11/2029	0.39%
Becton Dickinson and Co	0.39%
Ebos Group Ltd	0.39%
Commonwealth Bank of Australia	0.38%
KIWIG 4.509% 16/09/2030	0.38%
Netflix Inc	0.37%
IFTNZ 5.93% 15/06/2030	0.37%
Alamos Gold Inc	0.36%
Summerset Group Holdings Ltd	0.36%
TRPWR 5.233% 30/06/2030	0.36%
SAP SE	0.36%
AUGV 4.25% 21/10/2036	0.36%
NZGV 0.25% 15/05/2028	0.35%
Amphenol Corp-CL A	0.34%
Westpac Banking Corp	0.34%
CBAAU 6.86% 09/11/2032	0.34%
ANZ Group Holdings Ltd	0.32%
TPNZ FLOAT 31/07/2028	0.32%
CBA 5.252% 12/09/2035	0.31%
MCYNZ 5.73% 13/05/2052	0.31%
HRT 7.51% 28/04/2033	0.31%
NZLGFA 5.00% 08/03/2034	0.31%
Fletcher Building Ltd	0.31%
WBC 4.5% 30/10/2030	0.30%
CGJAU 2.1% 27/08/2030	0.30%
Freightways Group Ltd	0.29%
GE Vernova Inc	0.29%
Mercury NZ Limited	0.29%
Cheniere Energy Inc	0.29%
Monolithic Power Systems Inc	0.29%
DSV A/S	0.28%
IFTNZ 3.6% 15/12/2027	0.28%
Costco Wholesale Corp	0.27%
Oracle Corp	0.27%
WOW 2.75% 15/11/2031	0.27%
AUCKCN NFIX3FRA + 53 04/10/2027	0.27%
Scentre Group	0.26%
WIANZ 4% 01/04/2030	0.26%

RABO 4.969% 22/01/2031	0.26%
OCANZ 2.30% 19/10/2027	0.26%
WBC 6.135% 13/11/2045	0.26%
NZGB 3.5% 14/04/2033	0.25%
Advanced Micro Devices	0.25%
WOW 5.91% 29/11/2034	0.25%
ANZ 4.7% 15/12/2027	0.25%
ARVNZ 2.87% 22/02/2028	0.25%
Adyen NV	0.25%
SUMNZ 5.70% 23/05/2031	0.24%
ASML Holding NV-NY Reg Shs	0.24%
AUGV 4.25% 21/03/2036	0.24%
CRH Plc	0.24%
VSH 5.7075 22/03/2028	0.24%
Home Depot Inc	0.24%
Moody's Corp	0.24%
WIANZ 3.32% 24/09/2031	0.24%
SBB 6.14% 07/03/2029	0.23%
Mirvac Group	0.23%
TRPWR 4.977% 29/11/2028	0.22%
NZGV 3.25% 20/09/2050	0.22%
ANZNZ 4.63% 20/02/2030	0.22%
SPKNZ 4.37% 29/09/2028	0.22%
HomeCo Daily Needs REIT	0.22%
MCYNZ 6.42% 11/07/2054	0.22%
Prologis Inc	0.21%
NAB 4.45% 18/10/2027	0.21%
EQT Corp	0.21%
SPKNZ 5.45% 18/09/2031	0.21%
Fast Retailing Co Ltd	0.21%
United Continental Holdings Inc	0.21%
Port of Tauranga Ltd	0.21%
Maplebear Inc	0.21%
National Australia Bank Ltd	0.21%
S&P Global Inc	0.20%
International Consolidated Airlines Group SA	0.20%
WOW 5.762% 18/04/2031	0.20%
Micron Technology Inc	0.19%
NAB 5% 14/11/2029	0.19%
FCG 5.236% 19/05/2032	0.19%
Alibaba Group Holding Ltd	0.19%
KIWI Float 13/06/2028	0.18%
GAIFB 4.742% 03/06/2030	0.18%
TPNZ 4.219% 31/07/2030	0.18%

Precinct Properties NZ Ltd	0.18%
Royal Caribbean Cruises Ltd	0.18%
NZGB 2.75% 15/05/2051	0.18%
NXP Semiconductors NV	0.17%
Eli Lilly and Company	0.17%
Goodman Property Trust	0.17%
Charter Hall Group	0.16%
UnitedHealth Group Inc	0.16%
Infineon Technologies AG	0.16%
Tesla Motors Inc	0.16%
Salesforce.com Inc	0.16%
Intl Business Machines Corp	0.16%
Coles Group Ltd	0.16%
Wesfarmers Limited	0.16%
NZGB 5% 15/05/2054	0.16%
Bank of America Corp	0.15%
GPT Group	0.15%
Lam Research Corp	0.15%
Sherwin-Williams Co/The	0.15%
Insurance Australia Group Ltd	0.15%
NAB 5.4% 16/11/2028	0.15%
Telstra Corp Ltd	0.15%
GMB 3.656% 20/12/2027	0.15%
Cash at Bank	0.15%
Ryman Healthcare Ltd	0.15%
Property Income Fund Ltd	0.15%
WSTP 6.19% 16/09/2032	0.15%
NZX 6.8% 20/06/2033	0.15%
GMTNZ 2.559% 04/09/2030	0.15%
Oceania Healthcare Limited	0.14%
Waste Connections Inc	0.14%
Waste Management Inc	0.14%
AIA Group Ltd	0.14%
CSL Limited	0.14%
Arthur J Gallagher & Co	0.14%
AIANZ 4.04% 08/04/2031	0.13%
Daiichi Sankyo Co Ltd	0.13%
CNU 5.9% 06/06/2056	0.13%
MCYNZ 2.918% 17/11/2028	0.13%
Woolworths Ltd	0.13%
Halma PLC	0.13%
KIWIG 4.885% 02/04/2027	0.13%
NZDUSD Maturing 17/02/2026 (ANB NZ)	0.12%
Synopsys Inc	0.12%

Marvell Technology Group Ltd	0.12%
Stryker Corp	0.12%
Servicenow Inc	0.12%
RELX Plc	0.12%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.12%
Goldman Sachs Group Inc/The	0.11%
Origin Energy Limited	0.11%
Kiwi Property Group Ltd	0.11%
BYD Company Ltd	0.11%
Cencora Inc	0.11%
Nintendo Co Ltd	0.11%
AIANZ NFIX3FRA + 65 13/10/2028	0.11%
Asics Corp	0.10%
Vertiv Holdings Co	0.10%
COLGR 5.8% 15/07/2031	0.10%
GMTNZ 2.262% 04/09/2028	0.10%
KPGNZ 5.35% 19/06/2030	0.10%
Newmont Mining Corp	0.10%
Ulta Beauty Inc	0.10%
AIA 6.482% 16/11/2033	0.10%
SBB 4.32% 18/03/2027	0.10%
COLGR 6.208% 28/11/2033	0.10%
Thermo Fisher Scientific Inc	0.10%
TKO Group Holdings Inc	0.09%
NAB 2.9% 25/02/2027	0.09%
Property for Industry Ltd	0.09%
CENNZ 5.67% 10/03/54	0.09%
BlackRock Inc	0.09%
Eaton Corp PLC	0.08%
Computershare Limited	0.08%
Intuit Inc	0.08%
Mckesson Corp	0.08%
Lowe's Companies Inc	0.08%
UBS AUD Margin Account	0.08%
Western Alliance Bancorp	0.08%
Cash at Bank	0.08%
Brambles Ltd	0.08%
Uber Technologies Ord Shs	0.08%
CBAAU Float 09/01/30 Corp	0.07%
Investore Property Limited	0.07%
Danaher Corp	0.07%
NZGB 1.75% 15/05/2041	0.07%
SUMNZ 6.59% 09/03/2029	0.07%
Hong Kong Exchanges & Clearing	0.07%

MCYNZ 2.16% 29/09/2026	0.07%
Cash at Bank	0.06%
AIANZ 6.22% 02/11/2029	0.06%
Seek Ltd	0.05%
Wesco International Inc	0.05%
Agnico Eagle Mines Ltd	0.05%
Skyline Healthcare Group	0.05%
Resmed Inc	0.05%
RABOBK 0% 06/05/2026	0.05%
SPKNZ 3.94% 07/09/2026	0.05%
Dexus	0.04%
TPNZ 1.52% 04/08/2026	0.04%
Pro Medicus Ltd	0.04%
United Rentals Inc	0.04%
ARGNZ 4% 27/03/2026	0.04%
Carsales.Com Ltd	0.04%
EURNZD Maturing 19/02/2026 (ANB NZ)	0.04%
ARGNZ 2.9% 29/10/2026	0.04%
BNZ 1.884% 08/06/2026	0.04%
VCTNZ 1.575% 06/10/2026	0.03%
GENEPO 0% 14/04/2026	0.03%
PIFAU 0% 16/02/2026	0.03%
CENXX 6.398% 21/11/2030	0.03%
PFINZ 5.43% 13/09/2030	0.03%
FCGNZ 0% 12/02/2026	0.03%
COLGR 2.65% 06/11/2029	0.03%
NZGB 3% 20/04/2029	0.03%
WBC 5% 19/09/2028	0.03%
Sigma Healthcare Ltd	0.02%
WSTP 3.696% 16/02/27	0.02%
SBSNZ 0% 10/02/2026	0.02%
Swap Maturing 09/10/2034 (ANZW40)	0.02%
RABOBK 0% 18/09/2026	0.02%
ANZLNZ 2.999% 17/09/2031	0.02%
IFTNZ 3.35% 15/03/2026	0.02%
NZDJPY Maturing 19/02/2026 (4113034Z NZ)	0.01%
FCGNZ 0% 26/02/2026	0.01%
SPKX 5.21% 18/09/2029	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
AIANZ 3.29% 17/11/2026	0.01%
POTNZ 0% 02/02/2026	0.01%
POTNZ 0% 16/02/2026	0.01%
BZLNZ 4.889% 19/11/2029	0.01%
AUDNZD Maturing 12/02/2026 (ANB NZ)	0.01%

GBPNZD Maturing 19/02/2026 (ANB NZ)	0.01%
FCGNZ 0% 23/04/2026	0.01%
Cash at Bank	0.01%
WIANZ 2.50% 14/08/2026	0.00%
NZDHKD Maturing 25/02/2026 (4113034Z NZ)	0.00%
NZDUSD Maturing 20/02/2026 (ANB NZ)	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
AIANZ 0% 16/02/2026	0.00%
Swap Maturing 11/12/2031 (WPAC40)	0.00%
Aust 3Y Bond Fut Mar26	0.00%
Cash at Bank	0.00%
NZDCNY Maturing 25/02/2026 (4113034Z NZ)	0.00%
NZDJPY Maturing 19/02/2026 (ANB NZ)	0.00%
EURNZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
Aust 10Y Bond Fut Mar26	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
OSFI Futures Offset	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
UBS USD Margin Account	0.00%
Constellation Software Inc - Warrant	0.00%
NZDUSD Maturing 17/02/2026 (4113034Z NZ)	0.00%
OSEQ Equity Futures Offset	0.00%
Swap Maturing 12/12/2035 (WPAC40)	0.00%
Swap Maturing 11/12/2027 (ANZW40)	0.00%
Swap Maturing 09/04/2026 (WPAC40)	0.00%
Fee Pay Receive 2026-01-30	0.00%
Swap Maturing 27/01/2028 (WPAC40)	-0.01%
NZDUSD Maturing 05/02/2026 (ANB NZ)	-0.01%
NZDUSD Maturing 09/02/2026 (ANB NZ)	-0.01%
Swap Maturing 05/01/2028 (ANZW40)	-0.01%
Swap Maturing 11/01/2028 (ANZW40)	-0.02%
Swap Maturing 11/01/2028 (WPAC40)	-0.02%
Swap Maturing 18/10/2027 (WPAC40)	-0.05%
Swap Maturing 08/11/2028 (ANZW40)	-0.05%
AUDNZD Maturing 12/02/2026 (4113034Z NZ)	-0.20%
Creditors	-0.96%

**Generate KiwiSaver Scheme Balanced Fund Asset Allocation****Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Balanced Fund****31/01/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Te Ahumairangi Global Equity Fund	3.12%
Microsoft Corporation	2.79%
NVIDIA Corp	2.77%
Amazon.Com Inc	2.32%
Fisher & Paykel Healthcare Ltd	2.15%
Infratil Ltd	2.05%
Alphabet Inc Class A	2.04%
Cash at Bank	1.81%
HOUSNZ 2.183% 24/04/2030	1.50%
Taiwan Semiconductor-SP ADR	1.42%
Contact Energy Ltd	1.28%
Meta Platforms Inc	1.21%
NZLGFA 3.50% 14/04/2033	1.10%
HOUNZ 1.534% 10/09/2035	1.10%
Apple Inc	1.04%
Auckland International Airport Ltd	1.04%
Goodman Group	0.97%
Broadcom Inc	0.81%
Spark New Zealand Ltd	0.81%
Constellation Software Inc	0.80%
Debtors	0.76%
InPost SA	0.73%
Siemens Energy AG	0.72%
Meridian Energy Limited	0.71%
BZLNZ 4.354% 28/01/2031	0.68%
WATERC 3.847% 30/09/2030	0.67%
NZLGFA 2.25% 15/05/2031	0.66%
CENXX 5.414% 03/12/2031	0.65%
Eli Lilly and Company	0.65%
Chorus Ltd	0.64%
NZ Govt Inflation Ind Bond 20/09/35	0.62%
Mastercard Inc-Class A	0.61%
Mainfreight Ltd	0.60%
TRPWR 4.995% 12/03/2032	0.59%
AIA 5.452% 04/12/2031	0.57%
Visa Inc-Class A Shares	0.57%
WSTP 6.73% 14/02/2034	0.57%
Vector Ltd	0.56%

WSTPNZ 3.868 19/11/30	0.56%
Boston Scientific Corp	0.54%
A2 Milk Company Ltd	0.54%
Berkshire Hathaway Inc-Cl B	0.54%
NZLGFA 2.00% 15/04/2037	0.53%
Indi 2025 - 1	0.53%
Ebos Group Ltd	0.53%
Alaska Air Group Inc	0.52%
Commonwealth Bank of Australia	0.52%
Cash at Bank	0.52%
CIPFAU 3.026% 16/12/2027	0.52%
ELIM 3.78% 28/10/2026	0.51%
HOUSNZ 3.42% 18/10/2028	0.51%
NZMS First Mortgage Securities Limited	0.51%
Corpay Inc	0.50%
Summerset Group Holdings Ltd	0.50%
IPLNZ 2.4% 31/08/2027	0.48%
Becton Dickinson and Co	0.47%
CENNZ 4.33% 19/11/2051	0.47%
Netflix Inc	0.47%
Westpac Banking Corp	0.46%
CHFAN 6.32 20/12/27	0.46%
ANZ 4.25% 01/11/2028	0.46%
TRGROP 3.532% 05/10/2026	0.45%
TRGROP 5.456% 16/12/2030	0.45%
Alamos Gold Inc	0.44%
CBA 5.03% 15/01/2031	0.44%
PCT 2.85% 28/05/2027	0.44%
SAP SE	0.44%
ANZ Group Holdings Ltd	0.44%
Technology Select Sect Spdr	0.43%
Amphenol Corp-CL A	0.43%
TRGRP 7.202% 11/10/2028	0.43%
Fletcher Building Ltd	0.42%
MERINZ 4.55% 11/03/2032	0.41%
CHFANZ 3.472% 26/09/2028	0.41%
Freightways Group Ltd	0.40%
NAB 5.0824% 14/11/2035	0.40%
Mercury NZ Limited	0.40%
SBSBNK Float + 130bps 11/20/28	0.39%
CIM III	0.39%
IFTNZ 3.35% 15/12/2026	0.39%
OCAX 3.3% 13/09/2028	0.38%
GE Vernova Inc	0.38%

IAGAU 5.32% 15/06/2038	0.37%
Monolithic Power Systems Inc	0.37%
AUCKCN NFIX3FRA + 60 26/06/2028	0.37%
AUCKCN 4.6% 28/06/2030	0.37%
RABOBK NFIX3FRA + 74 19/06/2028	0.36%
Scentre Group	0.36%
Costco Wholesale Corp	0.35%
Cheniere Energy Inc	0.35%
MERINZ 5.4% 21/03/2030	0.34%
DSV A/S	0.34%
CNUNZ 4.35% 06/12/2028	0.33%
NZGV 4.25% 15/05/2036	0.33%
NZLGFA 2.25% 15/05/2028	0.33%
KIWI 4.93% 12/03/2036	0.33%
Novva Data Centres	0.33%
CNU 5.974% 18/09/2030	0.33%
Oracle Corp	0.33%
WBC 4.3% 19/06/2030	0.33%
IPLNZ 4% 25/02/2027	0.32%
UnitedHealth Group Inc	0.32%
Advanced Micro Devices	0.32%
Mirvac Group	0.31%
CRH Plc	0.31%
Home Depot Inc	0.30%
Moody's Corp	0.30%
Heal Partners Australia Fund 2	0.30%
CHFANZ 3.893% 26/09/2030	0.30%
ASML Holding NV-NY Reg Shs	0.30%
NZGB 1.5% 15/05/2031	0.30%
Adyen NV	0.30%
HomeCo Daily Needs REIT	0.30%
NZLGFA 3% 15/05/2035	0.29%
RABO 5.31% 05/04/2029	0.29%
GAIFB 4.904% 13/11/2031	0.29%
GENEPO 5.66% 09/06/2027	0.29%
PCT 5.25% 05/09/2028	0.28%
Port of Tauranga Ltd	0.28%
SBLDG 4.98% 10/04/2030	0.28%
National Australia Bank Ltd	0.28%
MCYNZ 5.24% 21/03/2031	0.28%
Prologis Inc	0.28%
Fast Retailing Co Ltd	0.27%
KIWI 4.746% 11/12/2029	0.26%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.26%

NZMS First Mortgage Securities Limited	0.25%
NZMS First Mortgage Securities Limited	0.25%
EQT Corp	0.25%
VSH 4.27% 01/03/2027	0.25%
United Continental Holdings Inc	0.25%
Maplebear Inc	0.25%
FCGNZ 4.6% 08/11/2029	0.25%
S&P Global Inc	0.25%
International Consolidated Airlines Group SA	0.24%
Precinct Properties NZ Ltd	0.24%
KIWIG 4.509% 16/09/2030	0.24%
Alibaba Group Holding Ltd	0.24%
Micron Technology Inc	0.24%
IFTNZ 5.93% 15/06/2030	0.24%
Goodman Property Trust	0.23%
TRPWR 5.233% 30/06/2030	0.23%
Royal Caribbean Cruises Ltd	0.23%
AUGV 4.25% 21/10/2036	0.23%
Charter Hall Group	0.22%
NXP Semiconductors NV	0.22%
NZGV 0.25% 15/05/2028	0.22%
CBAAU 6.86% 09/11/2032	0.21%
Coles Group Ltd	0.21%
Wesfarmers Limited	0.21%
Infineon Technologies AG	0.21%
Tesla Motors Inc	0.21%
GPT Group	0.21%
Insurance Australia Group Ltd	0.21%
Intl Business Machines Corp	0.21%
Telstra Corp Ltd	0.21%
TPNZ FLOAT 31/07/2028	0.20%
Ryman Healthcare Ltd	0.20%
Property Income Fund Ltd	0.20%
Salesforce.com Inc	0.20%
Bank of America Corp	0.20%
CBA 5.252% 12/09/2035	0.20%
Lam Research Corp	0.20%
MCYNZ 5.73% 13/05/2052	0.20%
HRT 7.51% 28/04/2033	0.20%
Sherwin-Williams Co/The	0.20%
NZLGFA 5.00% 08/03/2034	0.20%
Oceania Healthcare Limited	0.20%
WBC 4.5% 30/10/2030	0.19%
CGJAU 2.1% 27/08/2030	0.19%

CSL Limited	0.19%
Waste Connections Inc	0.18%
IFTNZ 3.6% 15/12/2027	0.18%
Waste Management Inc	0.18%
Woolworths Ltd	0.17%
WOW 2.75% 15/11/2031	0.17%
AUCKCN NFIX3FRA + 53 04/10/2027	0.17%
AIA Group Ltd	0.17%
WIANZ 4% 01/04/2030	0.17%
RABO 4.969% 22/01/2031	0.17%
Arthur J Gallagher & Co	0.17%
OCANZ 2.30% 19/10/2027	0.17%
WBC 6.135% 13/11/2045	0.16%
NZGB 3.5% 14/04/2033	0.16%
Worldwide Healthcare Trust P	0.16%
Halma PLC	0.16%
Icehouse Ventures Growth Fund II LP	0.16%
MOVAC Growth Fund 6 LP	0.16%
Daiichi Sankyo Co Ltd	0.16%
WOW 5.91% 29/11/2034	0.16%
NZDUSD Maturing 17/02/2026 (ANB NZ)	0.16%
Synopsys Inc	0.16%
ANZ 4.7% 15/12/2027	0.16%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.16%
ARVNZ 2.87% 22/02/2028	0.16%
Marvell Technology Group Ltd	0.16%
Stryker Corp	0.15%
SUMNZ 5.70% 23/05/2031	0.15%
Origin Energy Limited	0.15%
AUGV 4.25% 21/03/2036	0.15%
Servicenow Inc	0.15%
Kiwi Property Group Ltd	0.15%
VSH 5.7075 22/03/2028	0.15%
WIANZ 3.32% 24/09/2031	0.15%
SBB 6.14% 07/03/2029	0.15%
Goldman Sachs Group Inc/The	0.15%
BYD Company Ltd	0.14%
NZDUSD Maturing 02/02/2026 (ANB NZ)	0.14%
TRPWR 4.977% 29/11/2028	0.14%
RELX Plc	0.14%
Cencora Inc	0.14%
NZGV 3.25% 20/09/2050	0.14%
ANZNZ 4.63% 20/02/2030	0.14%
SPKNZ 4.37% 29/09/2028	0.14%

Nintendo Co Ltd	0.14%
MCYNZ 6.42% 11/07/2054	0.14%
Asics Corp	0.14%
Vertiv Holdings Co	0.14%
NAB 4.45% 18/10/2027	0.13%
SPKNZ 5.45% 18/09/2031	0.13%
WOW 5.762% 18/04/2031	0.13%
Ulta Beauty Inc	0.13%
Thermo Fisher Scientific Inc	0.13%
Property for Industry Ltd	0.12%
Newmont Mining Corp	0.12%
NAB 5% 14/11/2029	0.12%
TKO Group Holdings Inc	0.12%
FCG 5.236% 19/05/2032	0.12%
KIWI Float 13/06/2028	0.12%
GAIFB 4.742% 03/06/2030	0.12%
TPNZ 4.219% 31/07/2030	0.11%
Computershare Limited	0.11%
NZGB 2.75% 15/05/2051	0.11%
BlackRock Inc	0.11%
Eaton Corp PLC	0.11%
Brambles Ltd	0.11%
Mckesson Corp	0.11%
Lowe's Companies Inc	0.10%
Intuit Inc	0.10%
NZGB 5% 15/05/2054	0.10%
Investore Property Limited	0.10%
Uber Technologies Ord Shs	0.10%
NAB 5.4% 16/11/2028	0.10%
GMB 3.656% 20/12/2027	0.10%
Icehouse Ventures :Partly	0.10%
Western Alliance Bancorp	0.10%
Halter USA Inc	0.10%
Cash at Bank	0.09%
WSTP 6.19% 16/09/2032	0.09%
NZX 6.8% 20/06/2033	0.09%
GMTNZ 2.559% 04/09/2030	0.09%
Danaher Corp	0.09%
AIANZ 4.04% 08/04/2031	0.09%
CNU 5.9% 06/06/2056	0.08%
Hong Kong Exchanges & Clearing	0.08%
MCYNZ 2.918% 17/11/2028	0.08%
KIWIG 4.885% 02/04/2027	0.08%
Icehouse Ventures :Hnry	0.08%

Seek Ltd	0.07%
Cash at Bank	0.07%
Skyline Healthcare Group	0.07%
Resmed Inc	0.07%
AIANZ NFIX3FRA + 65 13/10/2028	0.07%
Wesco International Inc	0.07%
COLGR 5.8% 15/07/2031	0.07%
GMTNZ 2.262% 04/09/2028	0.06%
KPGNZ 5.35% 19/06/2030	0.06%
AIA 6.482% 16/11/2033	0.06%
SBB 4.32% 18/03/2027	0.06%
COLGR 6.208% 28/11/2033	0.06%
Agnico Eagle Mines Ltd	0.06%
UBS EUR Margin Account	0.06%
Dexus	0.06%
NAB 2.9% 25/02/2027	0.06%
CENNZ 5.67% 10/03/54	0.06%
Pro Medicus Ltd	0.06%
Carsales.Com Ltd	0.05%
United Rentals Inc	0.05%
UBS AUD Margin Account	0.05%
CBAAU Float 09/01/30 Corp	0.05%
EURNZD Maturing 19/02/2026 (ANB NZ)	0.05%
NZGB 1.75% 15/05/2041	0.04%
SUMNZ 6.59% 09/03/2029	0.04%
AIANZ 6.22% 02/11/2029	0.04%
UBS USD Margin Account	0.04%
Sigma Healthcare Ltd	0.03%
MCYNZ 2.16% 29/09/2026	0.02%
CENXX 6.398% 21/11/2030	0.02%
PFINZ 5.43% 13/09/2030	0.02%
NZDJPY Maturing 19/02/2026 (4113034Z NZ)	0.02%
COLGR 2.65% 06/11/2029	0.02%
NZGB 3% 20/04/2029	0.02%
WBC 5% 19/09/2028	0.02%
RABOBK 0% 06/05/2026	0.01%
SPKNZ 3.94% 07/09/2026	0.01%
TPNZ 1.52% 04/08/2026	0.01%
ARGNZ 4% 27/03/2026	0.01%
MSCI World Index (USD, NTR) Mar26	0.01%
Swap Maturing 09/10/2034 (ANZW40)	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
BNZ 1.884% 08/06/2026	0.01%
VCTNZ 1.575% 06/10/2026	0.01%

GENEPO 0% 14/04/2026	0.01%
PIFAU 0% 16/02/2026	0.01%
FCGNZ 0% 12/02/2026	0.01%
SPKX 5.21% 18/09/2029	0.01%
GBPNZD Maturing 19/02/2026 (ANB NZ)	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
WSTP 3.696% 16/02/27	0.01%
SBSNZ 0% 10/02/2026	0.01%
Cash at Bank	0.01%
RABOBK 0% 18/09/2026	0.01%
ANZNZ 2.999% 17/09/2031	0.01%
NZDHKD Maturing 25/02/2026 (4113034Z NZ)	0.01%
IFTNZ 3.35% 15/03/2026	0.00%
AUDNZD Maturing 12/02/2026 (ANB NZ)	0.00%
BZLNZ 4.889% 19/11/2029	0.00%
FCGNZ 0% 26/02/2026	0.00%
NZDUSD Maturing 20/02/2026 (ANB NZ)	0.00%
AIANZ 3.29% 17/11/2026	0.00%
POTNZ 0% 02/02/2026	0.00%
POTNZ 0% 16/02/2026	0.00%
Cash at Bank	0.00%
NZDCNY Maturing 25/02/2026 (4113034Z NZ)	0.00%
FCGNZ 0% 23/04/2026	0.00%
Swap Maturing 11/12/2031 (WPAC40)	0.00%
WIANZ 2.50% 14/08/2026	0.00%
Aust 3Y Bond Fut Mar26	0.00%
NZDJPY Maturing 19/02/2026 (ANB NZ)	0.00%
EURNZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
Cash at Bank	0.00%
AIANZ 0% 16/02/2026	0.00%
Cash at Bank	0.00%
Aust 10Y Bond Fut Mar26	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
OSFI Futures Offset	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
Constellation Software Inc - Warrant	0.00%
OSEQ Equity Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
NZDUSD Maturing 17/02/2026 (4113034Z NZ)	0.00%
Swap Maturing 12/12/2035 (WPAC40)	0.00%
Swap Maturing 11/12/2027 (ANZW40)	0.00%

Swap Maturing 09/04/2026 (WPAC40)	0.00%
Swap Maturing 27/01/2028 (WPAC40)	0.00%
Fee Pay Receive 2026-01-30	0.00%
Swap Maturing 05/01/2028 (ANZW40)	-0.01%
Swap Maturing 11/01/2028 (ANZW40)	-0.01%
NZDUSD Maturing 05/02/2026 (ANB NZ)	-0.01%
Swap Maturing 11/01/2028 (WPAC40)	-0.01%
NZDUSD Maturing 09/02/2026 (ANB NZ)	-0.02%
Swap Maturing 18/10/2027 (WPAC40)	-0.03%
Swap Maturing 08/11/2028 (ANZW40)	-0.03%
AUDNZD Maturing 12/02/2026 (4113034Z NZ)	-0.16%
Creditors	-1.06%

**Generate KiwiSaver Scheme Growth Fund Asset Allocation****Offer name****Generate KiwiSaver Scheme****Fund name****Growth Fund****Period disclosure applies****31/01/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Te Ahumairangi Global Equity Fund	3.76%
Microsoft Corporation	3.58%
NVIDIA Corp	3.52%
Fisher & Paykel Healthcare Ltd	3.16%
Amazon.Com Inc	2.96%
Infratil Ltd	2.90%
Alphabet Inc Class A	2.62%
Contact Energy Ltd	1.89%
Taiwan Semiconductor-SP ADR	1.82%
Meta Platforms Inc	1.55%
Auckland International Airport Ltd	1.53%
Goodman Group	1.42%
Cash at Bank	1.35%
Apple Inc	1.31%
Spark New Zealand Ltd	1.19%
Constellation Software Inc	1.06%
Broadcom Inc	1.05%
Meridian Energy Limited	1.04%
Debtors	0.97%
InPost SA	0.97%
Chorus Ltd	0.94%
Siemens Energy AG	0.93%
Mainfreight Ltd	0.89%
Vector Ltd	0.83%
Eli Lilly and Company	0.80%
A2 Milk Company Ltd	0.79%
Mastercard Inc-Class A	0.78%
Ebos Group Ltd	0.78%
Commonwealth Bank of Australia	0.76%
Visa Inc-Class A Shares	0.73%
Summerset Group Holdings Ltd	0.73%
Boston Scientific Corp	0.70%
Alaska Air Group Inc	0.69%
Westpac Banking Corp	0.68%
Corpay Inc	0.66%
Berkshire Hathaway Inc-Cl B	0.65%
HOUSNZ 2.183% 24/04/2030	0.65%
ANZ Group Holdings Ltd	0.64%

Cash at Bank	0.64%
Becton Dickinson and Co	0.63%
Fletcher Building Ltd	0.62%
Netflix Inc	0.60%
Freightways Group Ltd	0.59%
Mercury NZ Limited	0.59%
Alamos Gold Inc	0.58%
SAP SE	0.57%
Amphenol Corp-CL A	0.55%
Scentre Group	0.53%
Technology Select Sect Spdr	0.52%
NZLGFA 3.50% 14/04/2033	0.48%
HOUNZ 1.534% 10/09/2035	0.47%
GE Vernova Inc	0.47%
CIM III	0.47%
Cheniere Energy Inc	0.46%
Monolithic Power Systems Inc	0.46%
Mirvac Group	0.45%
DSV A/S	0.45%
Costco Wholesale Corp	0.44%
HomeCo Daily Needs REIT	0.44%
Oracle Corp	0.43%
Port of Tauranga Ltd	0.42%
National Australia Bank Ltd	0.41%
Advanced Micro Devices	0.41%
Novva Data Centres	0.40%
UnitedHealth Group Inc	0.39%
Adyen NV	0.39%
ASML Holding NV-NY Reg Shs	0.39%
CRH Plc	0.39%
Home Depot Inc	0.38%
Moody's Corp	0.38%
Heal Partners Australia Fund 2	0.37%
Precinct Properties NZ Ltd	0.36%
Prologis Inc	0.35%
Goodman Property Trust	0.34%
Fast Retailing Co Ltd	0.34%
EQT Corp	0.33%
United Continental Holdings Inc	0.33%
Maplebear Inc	0.33%
Charter Hall Group	0.33%
S&P Global Inc	0.32%
International Consolidated Airlines Group SA	0.32%
Coles Group Ltd	0.31%

Wesfarmers Limited	0.31%
GPT Group	0.31%
Insurance Australia Group Ltd	0.31%
Telstra Corp Ltd	0.30%
Micron Technology Inc	0.30%
Alibaba Group Holding Ltd	0.30%
Ryman Healthcare Ltd	0.30%
Property Income Fund Ltd	0.30%
BZLNZ 4.354% 28/01/2031	0.29%
Oceania Healthcare Limited	0.29%
WATERC 3.847% 30/09/2030	0.29%
Royal Caribbean Cruises Ltd	0.29%
NZLGFA 2.25% 15/05/2031	0.28%
CENXX 5.414% 03/12/2031	0.28%
NXP Semiconductors NV	0.28%
CSL Limited	0.28%
NZ Govt Inflation Ind Bond 20/09/35	0.27%
Infineon Technologies AG	0.26%
Tesla Motors Inc	0.26%
Salesforce.com Inc	0.26%
Intl Business Machines Corp	0.26%
TRPWR 4.995% 12/03/2032	0.25%
Woolworths Ltd	0.25%
Bank of America Corp	0.25%
Lam Research Corp	0.25%
AIA 5.452% 04/12/2031	0.25%
Sherwin-Williams Co/The	0.25%
WSTP 6.73% 14/02/2034	0.24%
WSTPNZ 3.868 19/11/30	0.24%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.23%
NZLGFA 2.00% 15/04/2037	0.23%
Indi 2025 - 1	0.23%
Waste Connections Inc	0.23%
Origin Energy Limited	0.23%
Waste Management Inc	0.23%
AIA Group Ltd	0.22%
Kiwi Property Group Ltd	0.22%
CIPFAU 3.026% 16/12/2027	0.22%
ELIM 3.78% 28/10/2026	0.22%
HOUSNZ 3.42% 18/10/2028	0.22%
Arthur J Gallagher & Co	0.22%
NZMS First Mortgage Securities Limited	0.22%
Daiichi Sankyo Co Ltd	0.21%
IPLNZ 2.4% 31/08/2027	0.21%

Halma PLC	0.20%
CENNZ 4.33% 19/11/2051	0.20%
NZDUSD Maturing 17/02/2026 (ANB NZ)	0.20%
Synopsys Inc	0.20%
CHFAN 6.32 20/12/27	0.20%
ANZ 4.25% 01/11/2028	0.20%
Marvell Technology Group Ltd	0.20%
Worldwide Healthcare Trust P	0.20%
Icehouse Ventures Growth Fund II LP	0.20%
TRGROP 3.532% 05/10/2026	0.19%
TRGROP 5.456% 16/12/2030	0.19%
MOVAC Growth Fund 6 LP	0.19%
Stryker Corp	0.19%
Servicenow Inc	0.19%
CBA 5.03% 15/01/2031	0.19%
PCT 2.85% 28/05/2027	0.19%
RELX Plc	0.19%
TRGRP 7.202% 11/10/2028	0.18%
Goldman Sachs Group Inc/The	0.18%
Property for Industry Ltd	0.18%
BYD Company Ltd	0.18%
MERINZ 4.55% 11/03/2032	0.18%
Cencora Inc	0.18%
CHFANZ 3.472% 26/09/2028	0.18%
Nintendo Co Ltd	0.17%
NZDUSD Maturing 02/02/2026 (ANB NZ)	0.17%
NAB 5.0824% 14/11/2035	0.17%
Asics Corp	0.17%
Vertiv Holdings Co	0.17%
IFTNZ 3.35% 15/12/2026	0.17%
SBSBNK Float + 130bps 11/20/28	0.17%
Computershare Limited	0.17%
OCAX 3.3% 13/09/2028	0.16%
IAGAU 5.32% 15/06/2038	0.16%
Ulta Beauty Inc	0.16%
AUCKCN NFIX3FRA + 60 26/06/2028	0.16%
Thermo Fisher Scientific Inc	0.16%
AUCKCN 4.6% 28/06/2030	0.16%
Newmont Mining Corp	0.16%
RABOBK NFIX3FRA + 74 19/06/2028	0.16%
Brambles Ltd	0.15%
TKO Group Holdings Inc	0.15%
MERINZ 5.4% 21/03/2030	0.15%
Investore Property Limited	0.15%

CNUNZ 4.35% 06/12/2028	0.14%
NZGV 4.25% 15/05/2036	0.14%
NZLGFA 2.25% 15/05/2028	0.14%
KIWI 4.93% 12/03/2036	0.14%
CNU 5.974% 18/09/2030	0.14%
WBC 4.3% 19/06/2030	0.14%
BlackRock Inc	0.14%
IPLNZ 4% 25/02/2027	0.14%
Eaton Corp PLC	0.14%
Intuit Inc	0.13%
Mckesson Corp	0.13%
CHFANZ 3.893% 26/09/2030	0.13%
Cash at Bank	0.13%
NZGB 1.5% 15/05/2031	0.13%
Lowe's Companies Inc	0.13%
NZLGFA 3% 15/05/2035	0.13%
RABO 5.31% 05/04/2029	0.13%
Western Alliance Bancorp	0.13%
GAIFB 4.904% 13/11/2031	0.12%
GENEPO 5.66% 09/06/2027	0.12%
PCT 5.25% 05/09/2028	0.12%
Uber Technologies Ord Shs	0.12%
SBLDG 4.98% 10/04/2030	0.12%
MCYNZ 5.24% 21/03/2031	0.12%
Danaher Corp	0.12%
Icehouse Ventures :Partly	0.11%
Halter USA Inc	0.11%
KIWI 4.746% 11/12/2029	0.11%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.11%
NZMS First Mortgage Securities Limited	0.11%
NZMS First Mortgage Securities Limited	0.11%
Hong Kong Exchanges & Clearing	0.11%
VSH 4.27% 01/03/2027	0.11%
FCGNZ 4.6% 08/11/2029	0.11%
Seek Ltd	0.11%
KIWIG 4.509% 16/09/2030	0.10%
IFTNZ 5.93% 15/06/2030	0.10%
Skyline Healthcare Group	0.10%
Resmed Inc	0.10%
TRPWR 5.233% 30/06/2030	0.10%
AUGV 4.25% 21/10/2036	0.10%
NZGV 0.25% 15/05/2028	0.10%
Icehouse Ventures :Hnry	0.09%
CBAAU 6.86% 09/11/2032	0.09%

Cash at Bank	0.09%
TPNZ FLOAT 31/07/2028	0.09%
Dexus	0.09%
CBA 5.252% 12/09/2035	0.09%
MCYNZ 5.73% 13/05/2052	0.08%
HRT 7.51% 28/04/2033	0.08%
NZLGFA 5.00% 08/03/2034	0.08%
WBC 4.5% 30/10/2030	0.08%
Wesco International Inc	0.08%
Agnico Eagle Mines Ltd	0.08%
Pro Medicus Ltd	0.08%
CGJAU 2.1% 27/08/2030	0.08%
Carsales.Com Ltd	0.08%
IFTNZ 3.6% 15/12/2027	0.08%
WOW 2.75% 15/11/2031	0.07%
AUCKCN NFIX3FRA + 53 04/10/2027	0.07%
WIANZ 4% 01/04/2030	0.07%
UBS EUR Margin Account	0.07%
RABO 4.969% 22/01/2031	0.07%
OCANZ 2.30% 19/10/2027	0.07%
WBC 6.135% 13/11/2045	0.07%
NZGB 3.5% 14/04/2033	0.07%
WOW 5.91% 29/11/2034	0.07%
ANZ 4.7% 15/12/2027	0.07%
ARVNZ 2.87% 22/02/2028	0.07%
SUMNZ 5.70% 23/05/2031	0.07%
AUGV 4.25% 21/03/2036	0.07%
VSH 5.7075 22/03/2028	0.07%
United Rentals Inc	0.06%
WIANZ 3.32% 24/09/2031	0.06%
SBB 6.14% 07/03/2029	0.06%
EURNZD Maturing 19/02/2026 (ANB NZ)	0.06%
TRPWR 4.977% 29/11/2028	0.06%
NZGV 3.25% 20/09/2050	0.06%
ANZNZ 4.63% 20/02/2030	0.06%
SPKNZ 4.37% 29/09/2028	0.06%
MCYNZ 6.42% 11/07/2054	0.06%
NAB 4.45% 18/10/2027	0.06%
SPKNZ 5.45% 18/09/2031	0.06%
WOW 5.762% 18/04/2031	0.06%
NAB 5% 14/11/2029	0.05%
FCG 5.236% 19/05/2032	0.05%
KIWI Float 13/06/2028	0.05%
GAIFB 4.742% 03/06/2030	0.05%

Sigma Healthcare Ltd	0.05%
TPNZ 4.219% 31/07/2030	0.05%
NZGB 2.75% 15/05/2051	0.05%
NZGB 5% 15/05/2054	0.04%
UBS USD Margin Account	0.04%
NAB 5.4% 16/11/2028	0.04%
GMB 3.656% 20/12/2027	0.04%
WSTP 6.19% 16/09/2032	0.04%
NZX 6.8% 20/06/2033	0.04%
GMTNZ 2.559% 04/09/2030	0.04%
AIANZ 4.04% 08/04/2031	0.04%
CNU 5.9% 06/06/2056	0.04%
MCYNZ 2.918% 17/11/2028	0.04%
KIWIG 4.885% 02/04/2027	0.03%
AIANZ NFIX3FRA + 65 13/10/2028	0.03%
COLGR 5.8% 15/07/2031	0.03%
GMTNZ 2.262% 04/09/2028	0.03%
KPGNZ 5.35% 19/06/2030	0.03%
AIA 6.482% 16/11/2033	0.03%
SBB 4.32% 18/03/2027	0.03%
COLGR 6.208% 28/11/2033	0.03%
NAB 2.9% 25/02/2027	0.03%
CENNZ 5.67% 10/03/54	0.02%
NZDJPY Maturing 19/02/2026 (4113034Z NZ)	0.02%
UBS AUD Margin Account	0.02%
CBAAU Float 09/01/30 Corp	0.02%
NZGB 1.75% 15/05/2041	0.02%
SUMNZ 6.59% 09/03/2029	0.02%
MCYNZ 2.16% 29/09/2026	0.02%
AIANZ 6.22% 02/11/2029	0.02%
MSCI World Index (USD, NTR) Mar26	0.01%
RABOBK 0% 06/05/2026	0.01%
SPKNZ 3.94% 07/09/2026	0.01%
TPNZ 1.52% 04/08/2026	0.01%
ARGNZ 4% 27/03/2026	0.01%
GBPNZD Maturing 19/02/2026 (ANB NZ)	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
BNZ 1.884% 08/06/2026	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
GENEPO 0% 14/04/2026	0.01%
PIFAU 0% 16/02/2026	0.01%
CENXX 6.398% 21/11/2030	0.01%
FCGNZ 0% 12/02/2026	0.01%
PFINZ 5.43% 13/09/2030	0.01%

Cash at Bank	0.01%
COLGR 2.65% 06/11/2029	0.01%
NZGB 3% 20/04/2029	0.01%
WBC 5% 19/09/2028	0.01%
WSTP 3.696% 16/02/27	0.01%
SBSNZ 0% 10/02/2026	0.01%
NZDHKD Maturing 25/02/2026 (4113034Z NZ)	0.01%
RABOBK 0% 18/09/2026	0.01%
Swap Maturing 09/10/2034 (ANZW40)	0.01%
NZDUSD Maturing 20/02/2026 (ANB NZ)	0.00%
ANZNZ 2.999% 17/09/2031	0.00%
IFTNZ 3.35% 15/03/2026	0.00%
FCGNZ 0% 26/02/2026	0.00%
SPKX 5.21% 18/09/2029	0.00%
SUMNZ 2.30% 21/09/2027	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Cash at Bank	0.00%
NZDCNY Maturing 25/02/2026 (4113034Z NZ)	0.00%
POTNZ 0% 02/02/2026	0.00%
AUDNZD Maturing 12/02/2026 (ANB NZ)	0.00%
POTNZ 0% 16/02/2026	0.00%
BZLNZ 4.889% 19/11/2029	0.00%
FCGNZ 0% 23/04/2026	0.00%
NZDJPY Maturing 19/02/2026 (ANB NZ)	0.00%
WIANZ 2.50% 14/08/2026	0.00%
EURNZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
AIANZ 0% 16/02/2026	0.00%
Swap Maturing 11/12/2031 (WPAC40)	0.00%
Cash at Bank	0.00%
Aust 3Y Bond Fut Mar26	0.00%
Cash at Bank	0.00%
Aust 10Y Bond Fut Mar26	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
GBPZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
OSFI Futures Offset	0.00%
Constellation Software Inc - Warrant	0.00%
OSEQ Equity Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
NZDUSD Maturing 17/02/2026 (4113034Z NZ)	0.00%
Swap Maturing 12/12/2035 (WPAC40)	0.00%
Swap Maturing 11/12/2027 (ANZW40)	0.00%

Swap Maturing 09/04/2026 (WPAC40)	0.00%
Swap Maturing 27/01/2028 (WPAC40)	0.00%
Fee Pay Receive 2026-01-30	0.00%
Swap Maturing 05/01/2028 (ANZW40)	0.00%
Swap Maturing 11/01/2028 (ANZW40)	0.00%
Swap Maturing 11/01/2028 (WPAC40)	0.00%
Swap Maturing 18/10/2027 (WPAC40)	-0.01%
NZDUSD Maturing 05/02/2026 (ANB NZ)	-0.01%
Swap Maturing 08/11/2028 (ANZW40)	-0.01%
NZDUSD Maturing 09/02/2026 (ANB NZ)	-0.02%
AUDNZD Maturing 12/02/2026 (4113034Z NZ)	-0.14%
Creditors	-1.21%

**Generate KiwiSaver Scheme Focused Growth Fund Asset Allocation****Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Focused Growth Fund****31/01/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Te Ahumairangi Global Equity Fund	4.82%
Microsoft Corporation	4.58%
NVIDIA Corp	4.51%
Amazon.Com Inc	3.79%
Alphabet Inc Class A	3.35%
Fisher & Paykel Healthcare Ltd	3.19%
Infratil Ltd	3.08%
Taiwan Semiconductor-SP ADR	2.32%
Meta Platforms Inc	1.98%
Contact Energy Ltd	1.91%
Apple Inc	1.69%
Auckland International Airport Ltd	1.54%
Goodman Group	1.44%
Broadcom Inc	1.35%
Constellation Software Inc	1.35%
InPost SA	1.23%
Debtors	1.21%
Cash at Bank	1.20%
Spark New Zealand Ltd	1.20%
Siemens Energy AG	1.19%
Meridian Energy Limited	1.05%
Eli Lilly and Company	1.02%
Mastercard Inc-Class A	1.00%
Chorus Ltd	0.95%
Visa Inc-Class A Shares	0.94%
Mainfreight Ltd	0.90%
Boston Scientific Corp	0.89%
Alaska Air Group Inc	0.87%
Corpay Inc	0.84%
Vector Ltd	0.84%
Berkshire Hathaway Inc-Cl B	0.83%
Cash at Bank	0.82%
A2 Milk Company Ltd	0.80%
Becton Dickinson and Co	0.79%
Ebos Group Ltd	0.78%
Commonwealth Bank of Australia	0.77%
Netflix Inc	0.77%
Alamos Gold Inc	0.74%

Summerset Group Holdings Ltd	0.74%
SAP SE	0.73%
Amphenol Corp-CL A	0.71%
Westpac Banking Corp	0.69%
Technology Select Sect Spdr	0.66%
ANZ Group Holdings Ltd	0.65%
Fletcher Building Ltd	0.62%
GE Vernova Inc	0.61%
CIM III	0.60%
Monolithic Power Systems Inc	0.60%
Freightways Group Ltd	0.60%
Mercury NZ Limited	0.59%
Cheniere Energy Inc	0.59%
Costco Wholesale Corp	0.57%
DSV A/S	0.57%
Oracle Corp	0.55%
Scentre Group	0.53%
Advanced Micro Devices	0.52%
Novva Data Centres	0.51%
UnitedHealth Group Inc	0.51%
Adyen NV	0.50%
CRH Plc	0.50%
ASML Holding NV-NY Reg Shs	0.50%
Home Depot Inc	0.49%
Moody's Corp	0.49%
Heal Partners Australia Fund 2	0.47%
Mirvac Group	0.46%
Prologis Inc	0.45%
HomeCo Daily Needs REIT	0.44%
Fast Retailing Co Ltd	0.43%
EQT Corp	0.43%
United Continental Holdings Inc	0.42%
Port of Tauranga Ltd	0.42%
Maplebear Inc	0.42%
National Australia Bank Ltd	0.42%
S&P Global Inc	0.41%
International Consolidated Airlines Group SA	0.41%
Micron Technology Inc	0.39%
Alibaba Group Holding Ltd	0.39%
Royal Caribbean Cruises Ltd	0.37%
Precinct Properties NZ Ltd	0.36%
NXP Semiconductors NV	0.36%
Goodman Property Trust	0.35%
Infineon Technologies AG	0.34%

Tesla Motors Inc	0.34%
Intl Business Machines Corp	0.33%
Salesforce.com Inc	0.33%
Charter Hall Group	0.33%
Bank of America Corp	0.32%
Lam Research Corp	0.32%
Sherwin-Williams Co/The	0.32%
Coles Group Ltd	0.32%
Wesfarmers Limited	0.32%
GPT Group	0.31%
Insurance Australia Group Ltd	0.31%
Telstra Corp Ltd	0.31%
Ryman Healthcare Ltd	0.30%
Property Income Fund Ltd	0.30%
Oceania Healthcare Limited	0.29%
Waste Connections Inc	0.29%
Waste Management Inc	0.29%
AIA Group Ltd	0.28%
CSL Limited	0.28%
Arthur J Gallagher & Co	0.28%
Daiichi Sankyo Co Ltd	0.27%
Halma PLC	0.26%
NZDUSD Maturing 17/02/2026 (ANB NZ)	0.26%
Synopsys Inc	0.26%
Woolworths Ltd	0.26%
Marvell Technology Group Ltd	0.25%
Worldwide Healthcare Trust P	0.25%
Icehouse Ventures Growth Fund II LP	0.25%
Stryker Corp	0.25%
MOVAC Growth Fund 6 LP	0.25%
Servicenow Inc	0.25%
RELX Plc	0.24%
Goldman Sachs Group Inc/The	0.24%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.23%
BYD Company Ltd	0.23%
Origin Energy Limited	0.23%
Cencora Inc	0.23%
Kiwi Property Group Ltd	0.23%
Nintendo Co Ltd	0.22%
NZDUSD Maturing 02/02/2026 (ANB NZ)	0.22%
Asics Corp	0.22%
Vertiv Holdings Co	0.22%
Ulta Beauty Inc	0.20%
Thermo Fisher Scientific Inc	0.20%

Newmont Mining Corp	0.20%
TKO Group Holdings Inc	0.19%
Property for Industry Ltd	0.18%
BlackRock Inc	0.18%
Eaton Corp PLC	0.18%
Mckesson Corp	0.17%
Computershare Limited	0.17%
Intuit Inc	0.17%
Lowe's Companies Inc	0.17%
Western Alliance Bancorp	0.16%
Uber Technologies Ord Shs	0.16%
Brambles Ltd	0.16%
Danaher Corp	0.15%
Investore Property Limited	0.15%
Icehouse Ventures :Partly	0.15%
Halter USA Inc	0.15%
Hong Kong Exchanges & Clearing	0.14%
Cash at Bank	0.13%
Icehouse Ventures :Hnry	0.12%
Cash at Bank	0.12%
Wesco International Inc	0.11%
Seek Ltd	0.11%
Agnico Eagle Mines Ltd	0.10%
Skyline Healthcare Group	0.10%
Resmed Inc	0.10%
UBS EUR Margin Account	0.09%
Dexus	0.09%
United Rentals Inc	0.08%
Pro Medicus Ltd	0.08%
EURNZD Maturing 19/02/2026 (ANB NZ)	0.08%
Carsales.Com Ltd	0.08%
UBS USD Margin Account	0.05%
Sigma Healthcare Ltd	0.05%
MCYNZ 2.16% 29/09/2026	0.05%
RABOBK 0% 06/05/2026	0.03%
SPKNZ 3.94% 07/09/2026	0.03%
NZDJPY Maturing 19/02/2026 (4113034Z NZ)	0.03%
TPNZ 1.52% 04/08/2026	0.03%
ARGNZ 4% 27/03/2026	0.03%
ARGNZ 2.9% 29/10/2026	0.03%
BNZ 1.884% 08/06/2026	0.03%
VCTNZ 1.575% 06/10/2026	0.02%
GENEPO 0% 14/04/2026	0.02%
PIFAU 0% 16/02/2026	0.02%

FCGNZ 0% 12/02/2026	0.02%
MSCI World Index (USD, NTR) Mar26	0.02%
WSTP 3.696% 16/02/27	0.02%
SBSNZ 0% 10/02/2026	0.02%
GBPNZD Maturing 19/02/2026 (ANB NZ)	0.01%
RABOBK 0% 18/09/2026	0.01%
ANZ 2.999% 17/09/2031	0.01%
IFTNZ 3.35% 15/12/2026	0.01%
IFTNZ 3.35% 15/03/2026	0.01%
Cash at Bank	0.01%
FCGNZ 0% 26/02/2026	0.01%
NZD HKD Maturing 25/02/2026 (4113034Z NZ)	0.01%
AIANZ 3.29% 17/11/2026	0.01%
POTNZ 0% 02/02/2026	0.01%
NZDUSD Maturing 20/02/2026 (ANB NZ)	0.01%
POTNZ 0% 16/02/2026	0.01%
Cash at Bank	0.00%
FCGNZ 0% 23/04/2026	0.00%
NZDCNY Maturing 25/02/2026 (4113034Z NZ)	0.00%
WIANZ 2.50% 14/08/2026	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
NZDJPY Maturing 19/02/2026 (ANB NZ)	0.00%
AIANZ 0% 16/02/2026	0.00%
EURNZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
AUDNZD Maturing 12/02/2026 (ANB NZ)	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
Constellation Software Inc - Warrant	0.00%
OSEQ Equity Futures Offset	0.00%
NZDUSD Maturing 17/02/2026 (4113034Z NZ)	0.00%
Fee Pay Receive 2026-01-30	0.00%
NZDUSD Maturing 05/02/2026 (ANB NZ)	-0.02%
NZDUSD Maturing 09/02/2026 (ANB NZ)	-0.03%
AUDNZD Maturing 12/02/2026 (4113034Z NZ)	-0.09%
Creditors	-1.44%

**Generate KiwiSaver Scheme Australasian Fund Asset Allocation****Offer name****Generate KiwiSaver Scheme****Fund name****Australasian Fund****Period disclosure applies****31/01/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Fisher & Paykel Healthcare Ltd	10.40%
Infratil Ltd	7.73%
Contact Energy Ltd	6.23%
Auckland International Airport Ltd	5.03%
Goodman Group	4.68%
Spark New Zealand Ltd	3.91%
Meridian Energy Limited	3.43%
Chorus Ltd	3.10%
Mainfreight Ltd	2.93%
Vector Ltd	2.73%
A2 Milk Company Ltd	2.61%
Ebos Group Ltd	2.56%
Commonwealth Bank of Australia	2.51%
Summerset Group Holdings Ltd	2.40%
Cash at Bank	2.37%
Westpac Banking Corp	2.24%
ANZ Group Holdings Ltd	2.12%
Fletcher Building Ltd	2.04%
Freightways Group Ltd	1.94%
Mercury NZ Limited	1.93%
Scentre Group	1.74%
Mirvac Group	1.49%
HomeCo Daily Needs REIT	1.44%
Port of Tauranga Ltd	1.37%
National Australia Bank Ltd	1.36%
Precinct Properties NZ Ltd	1.18%
Goodman Property Trust	1.13%
Charter Hall Group	1.08%
Coles Group Ltd	1.04%
Wesfarmers Limited	1.03%
GPT Group	1.02%
Insurance Australia Group Ltd	1.01%
Telstra Corp Ltd	1.00%
Ryman Healthcare Ltd	0.98%
Property Income Fund Ltd	0.98%
Oceania Healthcare Limited	0.95%
CSL Limited	0.91%
Woolworths Ltd	0.83%

Stride Property Ltd and Stride Invest Mgmt Ltd	0.76%
Origin Energy Limited	0.74%
Kiwi Property Group Ltd	0.74%
Property for Industry Ltd	0.59%
Computershare Limited	0.55%
Brambles Ltd	0.51%
Investore Property Limited	0.48%
Cash at Bank	0.41%
Seek Ltd	0.35%
Skyline Healthcare Group	0.33%
Resmed Inc	0.33%
Dexus	0.29%
Pro Medicus Ltd	0.27%
Carsales.Com Ltd	0.26%
Debtors	0.24%
Sigma Healthcare Ltd	0.16%
AUDNZD Maturing 12/02/2026 (ANB NZ)	0.00%
Fee Pay Receive 2026-01-30	0.00%
Creditors	-0.11%
AUDNZD Maturing 12/02/2026 (4113034Z NZ)	-0.31%

**Generate KiwiSaver Scheme Thematic Asset Allocation****Offer name****Generate KiwiSaver Scheme****Fund name****Thematic Fund****Period disclosure applies****31/01/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Microsoft Corporation	7.23%
Alphabet Inc Class A	6.80%
Amazon.Com Inc	6.76%
NVIDIA Corp	6.70%
Apple Inc	6.09%
Taiwan Semiconductor-SP ADR	3.07%
Debtors	2.45%
Visa Inc-Class A Shares	2.34%
Siemens Energy AG	2.21%
GE Vernova Inc	2.20%
Monolithic Power Systems Inc	2.16%
Costco Wholesale Corp	2.05%
Meta Platforms Inc	2.05%
Mastercard Inc-Class A	2.00%
CRH Plc	1.80%
Broadcom Inc	1.79%
Home Depot Inc	1.78%
Moody's Corp	1.78%
Boston Scientific Corp	1.69%
Prologis Inc	1.62%
Fast Retailing Co Ltd	1.57%
Alibaba Group Holding Ltd	1.40%
Royal Caribbean Cruises Ltd	1.33%
NXP Semiconductors NV	1.29%
Netflix Inc	1.25%
Infineon Technologies AG	1.23%
Tesla Motors Inc	1.23%
Cash at Bank	1.22%
Intl Business Machines Corp	1.20%
Bank of America Corp	1.17%
Lam Research Corp	1.15%
Sherwin-Williams Co/The	1.15%
Amphenol Corp-CL A	0.99%
Halma PLC	0.95%
Synopsys Inc	0.93%
Marvell Technology Group Ltd	0.92%
Stryker Corp	0.90%
Servicenow Inc	0.89%

NZDUSD Maturing 17/02/2026 (ANB NZ)	0.88%
Goldman Sachs Group Inc/The	0.86%
BYD Company Ltd	0.83%
Advanced Micro Devices	0.83%
Cencora Inc	0.82%
UnitedHealth Group Inc	0.81%
Nintendo Co Ltd	0.81%
Asics Corp	0.79%
Vertiv Holdings Co	0.79%
ASML Holding NV-NY Reg Shs	0.76%
Ulta Beauty Inc	0.74%
Thermo Fisher Scientific Inc	0.74%
Micron Technology Inc	0.73%
TKO Group Holdings Inc	0.69%
BlackRock Inc	0.65%
Eaton Corp PLC	0.63%
Mckesson Corp	0.61%
Salesforce.com Inc	0.60%
Lowe's Companies Inc	0.60%
Uber Technologies Ord Shs	0.57%
Danaher Corp	0.54%
Waste Connections Inc	0.51%
Cash at Bank	0.50%
Waste Management Inc	0.50%
Wesco International Inc	0.39%
United Rentals Inc	0.30%
SAP SE	0.27%
NZDJPY Maturing 19/02/2026 (4113034Z NZ)	0.05%
Cash at Bank	0.03%
NZDHKD Maturing 25/02/2026 (4113034Z NZ)	0.03%
NZDUSD Maturing 20/02/2026 (ANB NZ)	0.02%
EURNZD Maturing 19/02/2026 (ANB NZ)	0.02%
Cash at Bank	0.02%
Cash at Bank	0.01%
NZDCNY Maturing 25/02/2026 (4113034Z NZ)	0.01%
GBPZD Maturing 19/02/2026 (ANB NZ)	0.01%
NZDJPY Maturing 19/02/2026 (ANB NZ)	0.01%
EURNZD Maturing 19/02/2026 (4113034Z NZ)	0.01%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
GBPZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
Fee Pay Receive 2026-01-30	0.00%

NZDUSD Maturing 09/02/2026 (ANB NZ)	-0.07%
Creditors	-3.23%

**Generate KiwiSaver Scheme Global Asset Allocation****Offer name****Generate KiwiSaver Scheme****Fund name****Global Fund****Period disclosure applies****31/01/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Microsoft Corporation	7.83%
NVIDIA Corp	6.95%
Amazon.Com Inc	5.68%
Alphabet Inc Class A	5.21%
Constellation Software Inc	4.77%
Meta Platforms Inc	4.39%
InPost SA	4.35%
Taiwan Semiconductor-SP ADR	4.18%
Alaska Air Group Inc	3.10%
Broadcom Inc	3.01%
Corpay Inc	2.99%
Becton Dickinson and Co	2.82%
Alamos Gold Inc	2.63%
SAP SE	2.33%
Cheniere Energy Inc	2.09%
Siemens Energy AG	2.04%
DSV A/S	2.01%
Oracle Corp	1.95%
Adyen NV	1.77%
Debtors	1.64%
Cash at Bank	1.61%
Mastercard Inc-Class A	1.60%
Amphenol Corp-CL A	1.54%
Boston Scientific Corp	1.52%
EQT Corp	1.51%
United Continental Holdings Inc	1.50%
Maplebear Inc	1.49%
Netflix Inc	1.49%
S&P Global Inc	1.46%
International Consolidated Airlines Group SA	1.45%
Eli Lilly and Company	1.23%
Advanced Micro Devices	1.03%
Visa Inc-Class A Shares	1.02%
ASML Holding NV-NY Reg Shs	1.01%
AIA Group Ltd	1.01%
Arthur J Gallagher & Co	0.99%
Daiichi Sankyo Co Ltd	0.95%
RELX Plc	0.84%

Newmont Mining Corp	0.71%
Micron Technology Inc	0.66%
Cash at Bank	0.59%
Intuit Inc	0.59%
Salesforce.com Inc	0.59%
Western Alliance Bancorp	0.56%
Waste Connections Inc	0.53%
Waste Management Inc	0.53%
Hong Kong Exchanges & Clearing	0.49%
UnitedHealth Group Inc	0.40%
Cash at Bank	0.39%
Agnico Eagle Mines Ltd	0.37%
EURNZD Maturing 19/02/2026 (ANB NZ)	0.26%
NZDJPY Maturing 19/02/2026 (4113034Z NZ)	0.06%
NZDUSD Maturing 17/02/2026 (ANB NZ)	0.04%
GBPNZD Maturing 19/02/2026 (ANB NZ)	0.04%
Cash at Bank	0.01%
Cash at Bank	0.00%
UBS USD Margin Account	0.00%
Constellation Software Inc - Warrant	0.00%
GBPNZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
NZDUSD Maturing 20/02/2026 (ANB NZ)	0.00%
NZDUSD Maturing 17/02/2026 (4113034Z NZ)	0.00%
Fee Pay Receive 2026-01-30	0.00%
NZDUSD Maturing 05/02/2026 (ANB NZ)	-0.06%
Creditors	-1.72%