

**Generate KiwiSaver Scheme CashPlus Fund Asset Allocation**

**Offer name**

**Fund name**

**Period disclosure applies**

**Generate KiwiSaver Scheme**

**CashPlus Fund**

**28/02/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
MCYNZ 2.16% 29/09/2026	9.67%
IFTNZ 3.35% 15/12/2026	7.83%
Cash at Bank	7.21%
RABOBK 0% 06/05/2026	6.80%
SPKNZ 3.94% 07/09/2026	6.58%
TPNZ 1.52% 04/08/2026	6.14%
ARGNZ 4% 27/03/2026	5.78%
ARGNZ 2.9% 29/10/2026	5.49%
BNZ 1.884% 08/06/2026	5.18%
VCTNZ 1.575% 06/10/2026	4.85%
GENEPO 0% 14/04/2026	4.85%
FCGNZ 0% 14/05/2026	3.75%
WSTP 3.696% 16/02/27	3.45%
SBSNZ 0% 11/05/2026	3.40%
RABOBK 0% 18/09/2026	2.69%
SBB 4.32% 18/03/2027	2.57%
ANZNZ 2.999% 17/09/2031	2.43%
IFTNZ 3.35% 15/03/2026	2.31%
AIANZ 3.29% 17/11/2026	1.69%
PIFAU 0% 15/05/2026	1.57%
FCGNZ 0% 07/05/2026	1.36%
POTNZ 0% 18/05/2026	1.36%
WIANZ 2.50% 14/08/2026	0.85%
FCGNZ 0% 23/04/2026	0.75%
AIANZ 0% 15/05/2026	0.68%
AIANZ NFIX3FRA + 85 17/04/2026	0.41%
POTNZ 0% 30/04/2026	0.34%
Debtors	0.06%
Fee Pay Receive 2026-02-27	0.00%
Creditors	-0.06%

**Generate KiwiSaver Scheme Conservative Fund Asset Allocation**

**Offer name**

**Generate KiwiSaver Scheme**

**Fund name**

**Conservative Fund**

**Period disclosure applies**

**28/02/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
HOUSNZ 2.183% 24/04/2030	3.19%
HOUNZ 1.534% 10/09/2035	2.39%
Cash at Bank	2.09%
Cash at Bank	1.85%
Debtors	1.62%
NZLGFA 3.50% 14/04/2033	1.55%
NZLGFA 2.00% 15/04/2037	1.44%
CENXX 5.414% 03/12/2031	1.41%
ANZ 5.673% 23/02/2037	1.36%
BZLNZ 4.354% 28/01/2031	1.34%
NZ Govt Inflation Ind Bond 20/09/35	1.32%
Indi 2025 - 1	1.29%
TRPWR 4.995% 12/03/2032	1.28%
NZLGFA 5.00% 08/03/2034	1.26%
AIA 5.452% 04/12/2031	1.25%
WATERC 3.847% 30/09/2030	1.22%
WSTPNZ 3.868 19/11/30	1.19%
WSTP 6.73% 14/02/2034	1.18%
CIPFAU 3.026% 16/12/2027	1.11%
HOUSNZ 3.42% 18/10/2028	1.08%
NZLGFA 2.25% 15/05/2031	1.08%
ELIM 3.78% 28/10/2026	1.08%
NZMS First Mortgage Securities Limited	1.07%
WBC 6.085% 12/02/2041	1.07%
Microsoft Corporation	1.06%
NVIDIA Corp	1.02%
WBC 4.856% 05/03/2029	1.01%
IPLNZ 2.4% 31/08/2027	1.01%
CENNZ 4.33% 19/11/2051	0.97%
CHFAN 6.32 20/12/27	0.97%
TRGROP 5.456% 16/12/2030	0.97%
RABOBK 4.398% 20/02/2031	0.96%
CBA 5.03% 15/01/2031	0.95%
TRGROP 3.532% 05/10/2026	0.95%
PCT 2.85% 28/05/2027	0.93%
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	0.86%
SBSBNK Float + 130bps 11/20/28	0.83%
Alphabet Inc Class A	0.82%
OCAX 3.3% 13/09/2028	0.81%
AUCKCN 4.6% 28/06/2030	0.80%
Fisher & Paykel Healthcare Ltd	0.79%
IAGAU 5.32% 15/06/2038	0.78%
AUCKCN NFIX3FRA + 60 26/06/2028	0.78%
WBC 5.141% 12/02/2031	0.77%
CBA 6.4% 05/03/2046	0.77%
MERINZ 5.4% 21/03/2030	0.73%
MIRVA 5.9% 18/03/2036	0.72%
CNU 5.974% 18/09/2030	0.71%
NZLGFA 2.25% 15/05/2028	0.70%
KIWI 4.93% 12/03/2036	0.70%
CNUNZ 4.35% 06/12/2028	0.70%
IPLNZ 4% 25/02/2027	0.66%
CHFANZ 3.893% 26/09/2030	0.64%
WACAS 5.203% 20/08/2031	0.64%
NZGB 1.5% 15/05/2031	0.64%
RABO 5.31% 05/04/2029	0.62%
GAIFB 4.904% 13/11/2031	0.62%
PCT 5.25% 05/09/2028	0.60%
GENEPO 5.66% 09/06/2027	0.60%
MCYNZ 5.24% 21/03/2031	0.60%
CBA 5.632% 05/03/2036	0.59%
KIWI 4.746% 11/12/2029	0.56%
Meta Platforms Inc	0.56%
Infratil Ltd	0.55%
VCNTY 5.836% 03/03/2036	0.55%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.55%
NZMS First Mortgage Securities Limited	0.53%
NZMS First Mortgage Securities Limited	0.53%
VSH 4.27% 01/03/2027	0.53%
KIWIG 4.509% 16/09/2030	0.52%
Taiwan Semiconductor-SP ADR	0.51%
Apple Inc	0.50%
IFTNZ 5.93% 15/06/2030	0.50%
FCGNZ 4.6% 08/11/2029	0.49%
TRPWR 5.233% 30/06/2030	0.49%
Broadcom Inc	0.48%
Contact Energy Ltd	0.46%
CBA 5.252% 12/09/2035	0.43%
TPNZ FLOAT 31/07/2028	0.43%

HRT 7.51% 28/04/2033	0.42%
MCYNZ 5.73% 13/05/2052	0.41%
Netflix Inc	0.41%
CGJAU 2.1% 27/08/2030	0.41%
Auckland International Airport Ltd	0.39%
WOW 2.75% 15/11/2031	0.37%
IFTNZ 3.6% 15/12/2027	0.37%
Constellation Software Inc	0.37%
RABO 4.969% 22/01/2031	0.36%
AUCKCN NFIX3FRA + 53 04/10/2027	0.36%
WIANZ 4% 01/04/2030	0.36%
IFTNZ 3.35% 15/12/2026	0.35%
WOW 5.91% 29/11/2034	0.35%
NZGB 3.5% 14/04/2033	0.35%
OCANZ 2.30% 19/10/2027	0.35%
ARVNZ 2.87% 22/02/2028	0.33%
SUMNZ 5.70% 23/05/2031	0.33%
Goodman Group	0.32%
VSH 5.7075 22/03/2028	0.32%
NZLGFA 3% 15/05/2035	0.32%
WIANZ 3.32% 24/09/2031	0.32%
SBB 6.14% 07/03/2029	0.31%
Siemens Energy AG	0.31%
TRPWR 4.977% 29/11/2028	0.31%
SBLDG 4.98% 10/04/2030	0.30%
NZGV 3.25% 20/09/2050	0.30%
SPKNZ 4.37% 29/09/2028	0.30%
ANZNZ 4.63% 20/02/2030	0.29%
MCYNZ 6.42% 11/07/2054	0.29%
Amphenol Corp-CL A	0.29%
SPKNZ 5.45% 18/09/2031	0.28%
GE Vernova Inc	0.28%
WOW 5.762% 18/04/2031	0.28%
Spark New Zealand Ltd	0.27%
NAB 5% 14/11/2029	0.26%
FCG 5.236% 19/05/2032	0.26%
GAIFB 4.742% 03/06/2030	0.25%
KIWI Float 13/06/2028	0.25%
NZGB 2.75% 15/05/2051	0.25%
TPNZ 4.219% 31/07/2030	0.24%
Meridian Energy Limited	0.24%
A2 Milk Company Ltd	0.22%
Chorus Ltd	0.22%
NZGB 5% 15/05/2054	0.22%

Moody's Corp	0.22%
Commonwealth Bank of Australia	0.21%
NAB 5.4% 16/11/2028	0.21%
Alaska Air Group Inc	0.21%
RELX Plc	0.20%
GMB 3.656% 20/12/2027	0.20%
Lam Research Corp	0.20%
Mastercard Inc-Class A	0.20%
NZX 6.8% 20/06/2033	0.20%
WSTP 6.19% 16/09/2032	0.20%
Mainfreight Ltd	0.20%
GMTNZ 2.559% 04/09/2030	0.20%
Vector Ltd	0.19%
S&P Global Inc	0.19%
Adyen NV	0.19%
Oracle Corp	0.19%
Micron Technology Inc	0.18%
DSV A/S	0.18%
AIANZ 4.04% 08/04/2031	0.18%
ARGNZ 2.2% 27/10/2027	0.18%
Westpac Banking Corp	0.18%
MCYNZ 2.918% 17/11/2028	0.18%
CNU 5.9% 06/06/2056	0.17%
Ebos Group Ltd	0.17%
SBB 4.32% 18/03/2027	0.17%
ANZ Group Holdings Ltd	0.17%
Boston Scientific Corp	0.17%
SAP SE	0.17%
Visa Inc-Class A Shares	0.16%
Summerset Group Holdings Ltd	0.16%
Fast Retailing Co Ltd	0.15%
Alamos Gold Inc	0.15%
Fletcher Building Ltd	0.15%
Corpay Inc	0.15%
COLGR 5.8% 15/07/2031	0.14%
AIANZ NFIX3FRA + 65 13/10/2028	0.14%
KPGNZ 5.35% 19/06/2030	0.14%
Mercury NZ Limited	0.14%
MCYNZ 2.16% 29/09/2026	0.14%
AIA 6.482% 16/11/2033	0.14%
COLGR 6.208% 28/11/2033	0.14%
GMTNZ 2.262% 04/09/2028	0.14%
Freightways Group Ltd	0.14%
CENNZ 5.67% 10/03/54	0.12%

Scentre Group	0.12%
Arthur J Gallagher & Co	0.12%
Cash at Bank	0.12%
National Australia Bank Ltd	0.11%
Mirvac Group	0.11%
Maplebear Inc	0.11%
Cheniere Energy Inc	0.11%
Experian Plc	0.11%
HomeCo Daily Needs REIT	0.11%
UBS AUD Margin Account	0.11%
International Consolidated Airlines Group SA	0.10%
Applied Materials Inc	0.10%
Advanced Micro Devices	0.10%
Salesforce.com Inc	0.10%
Port of Tauranga Ltd	0.10%
NZGB 1.75% 15/05/2041	0.10%
United Continental Holdings Inc	0.10%
RABOBK 0% 06/05/2026	0.10%
Intl Business Machines Corp	0.10%
SUMNZ 6.59% 09/03/2029	0.09%
SPKNZ 3.94% 07/09/2026	0.09%
Prologis Inc	0.09%
ASML Holding NV-NY Reg Shs	0.09%
TPNZ 1.52% 04/08/2026	0.09%
Agnico Eagle Mines Ltd	0.09%
Asics Corp	0.09%
MSCI Inc	0.08%
ARGNZ 4% 27/03/2026	0.08%
Precinct Properties NZ Ltd	0.08%
ARGNZ 2.9% 29/10/2026	0.08%
Telstra Corp Ltd	0.08%
Halma PLC	0.08%
Vertiv Holdings Co	0.08%
EQT Corp	0.07%
Charter Hall Group	0.07%
Goodman Property Trust	0.07%
AIANZ 6.22% 02/11/2029	0.07%
Eli Lilly and Company	0.07%
Newmont Mining Corp	0.07%
BNZ 1.884% 08/06/2026	0.07%
Coles Group Ltd	0.07%
Daiichi Sankyo Co Ltd	0.07%
Wesfarmers Limited	0.07%
Infineon Technologies AG	0.07%

Eaton Corp PLC	0.07%
GPT Group	0.07%
Property Income Fund Ltd	0.07%
Uber Technologies Ord Shs	0.07%
VCTNZ 1.575% 06/10/2026	0.07%
GENEPO 0% 14/04/2026	0.07%
Oceania Healthcare Limited	0.07%
Reddit Inc	0.07%
NXP Semiconductors NV	0.07%
Asml Holding Nv	0.07%
Robinhood Markets Inc	0.07%
Stryker Corp	0.07%
Insurance Australia Group Ltd	0.06%
Ryman Healthcare Ltd	0.06%
Woolworths Ltd	0.06%
Origin Energy Limited	0.06%
UnitedHealth Group Inc	0.06%
Home Depot Inc	0.05%
Sherwin-Williams Co/The	0.05%
Monolithic Power Systems Inc	0.05%
Synopsys Inc	0.05%
CSL Limited	0.05%
FCGNZ 0% 14/05/2026	0.05%
Kiwi Property Group Ltd	0.05%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.05%
WSTP 3.696% 16/02/27	0.05%
CRH Plc	0.05%
SBSNZ 0% 11/05/2026	0.05%
Spotify Technology SA	0.05%
Computershare Limited	0.05%
CENXX 6.398% 21/11/2030	0.04%
Property for Industry Ltd	0.04%
Servicenow Inc	0.04%
PFINZ 5.43% 13/09/2030	0.04%
Cencora Inc	0.04%
Brambles Ltd	0.04%
TKO Group Holdings Inc	0.04%
Royal Caribbean Cruises Ltd	0.04%
COLGR 2.65% 06/11/2029	0.04%
Sea Ltd	0.04%
RABOBK 0% 18/09/2026	0.04%
Marvell Technology Group Ltd	0.04%
DoorDash Inc	0.04%
NZGB 3% 20/04/2029	0.04%

Investore Property Limited	0.03%
Ares Management Corp	0.03%
L'Oreal SA	0.03%
Mckesson Corp	0.03%
ANZNZ 2.999% 17/09/2031	0.03%
elf Beauty Inc	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
KLA-Tencor Corp	0.03%
Resmed Inc	0.03%
Wesco International Inc	0.03%
Bank of America Corp	0.03%
Tesla Motors Inc	0.03%
Carsales.Com Ltd	0.02%
AIANZ 3.29% 17/11/2026	0.02%
Skyline Healthcare Group	0.02%
Chewy Inc	0.02%
Pro Medicus Ltd	0.02%
PIFAU 0% 15/05/2026	0.02%
Schneider Electric SE	0.02%
Seek Ltd	0.02%
CoStar Group Inc	0.02%
FCGNZ 0% 07/05/2026	0.02%
POTNZ 0% 18/05/2026	0.02%
SPKX 5.21% 18/09/2029	0.02%
Cash at Bank	0.02%
Sigma Healthcare Ltd	0.02%
SUMNZ 2.30% 21/09/2027	0.02%
WIANZ 2.50% 14/08/2026	0.01%
FCGNZ 0% 23/04/2026	0.01%
AIANZ 0% 15/05/2026	0.01%
Aust 3Y Bond Fut Mar26	0.01%
Swap Maturing 05/01/2028 (ANZW40)	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.01%
POTNZ 0% 30/04/2026	0.00%
Swap Maturing 11/01/2028 (ANZW40)	0.00%
Swap Maturing 09/10/2034 (ANZW40)	0.00%
NZDJPY Maturing 19/03/2026 (4113034Z NZ)	0.00%
GBPNZD Maturing 19/03/2026 (4113034Z NZ)	0.00%
GBPNZD Maturing 19/03/2026 (ANB NZ)	0.00%
Cash at Bank	0.00%
OSFI Futures Offset	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%

Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
UBS USD Margin Account	0.00%
Constellation Software Inc - Warrant	0.00%
Non Cash - USD	0.00%
NZDDKK Maturing 19/03/2026 (ANB NZ)	0.00%
OSEQ Equity Futures Offset	0.00%
EURNZD Maturing 19/03/2026 (4113034Z NZ)	0.00%
AUDNZD Maturing 19/03/2026 (4113034Z NZ)	0.00%
Fee Pay Receive 2026-02-27	0.00%
AUDNZD Maturing 19/03/2026 (ANB NZ)	0.00%
Swap Maturing 09/04/2026 (WPAC40)	0.00%
Aust 10Y Bond Fut Mar26	0.00%
AUDNZD Maturing 12/03/2026 (4113034Z NZ)	-0.01%
NZDUSD Maturing 05/03/2026 (ANB NZ)	-0.01%
NZDUSD Maturing 05/03/2026 (4113034Z NZ)	-0.01%
NZDUSD Maturing 12/03/2026 (ANB NZ)	-0.02%
AUDNZD Maturing 13/03/2026 (ANB NZ)	-0.03%
Swap Maturing 08/11/2028 (ANZW40)	-0.04%
Swap Maturing 18/10/2027 (WPAC40)	-0.06%
AUDNZD Maturing 12/03/2026 (ANB NZ)	-0.30%
Creditors	-3.85%

**Generate KiwiSaver Scheme Moderate Fund Asset Allocation**

**Offer name**

**Generate KiwiSaver Scheme**

**Fund name**

**Moderate Fund**

**Period disclosure applies**

**28/02/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
HOUSNZ 2.183% 24/04/2030	2.34%
Microsoft Corporation	2.04%
NVIDIA Corp	1.95%
Cash at Bank	1.93%
HOUNZ 1.534% 10/09/2035	1.75%
Fisher & Paykel Healthcare Ltd	1.68%
Amazon.Com Inc	1.66%
Cash at Bank	1.58%
Alphabet Inc Class A	1.58%
Debtors	1.35%
Infratil Ltd	1.18%
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Meta Platforms Inc	1.07%
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ANZ 5.673% 23/02/2037	0.99%
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BZLNZ 4.354% 28/01/2031	0.98%
Contact Energy Ltd	0.98%
NZ Govt Inflation Ind Bond 20/09/35	0.97%
Apple Inc	0.96%
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TRPWR 4.995% 12/03/2032	0.94%
NZLGFA 5.00% 08/03/2034	0.92%
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WSTPNZ 3.868 19/11/30	0.87%
WSTP 6.73% 14/02/2034	0.87%
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NZMS First Mortgage Securities Limited	0.78%
WBC 6.085% 12/02/2041	0.78%
WBC 4.856% 05/03/2029	0.74%

IPLNZ 2.4% 31/08/2027	0.74%
CENNZ 4.33% 19/11/2051	0.71%
CHFAN 6.32 20/12/27	0.71%
TRGROP 5.456% 16/12/2030	0.71%
RABOBK 4.398% 20/02/2031	0.71%
Constellation Software Inc	0.70%
CBA 5.03% 15/01/2031	0.70%
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TRGRP 7.202% 11/10/2028	0.67%
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Spark New Zealand Ltd	0.59%
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GE Vernova Inc	0.54%
MERINZ 5.4% 21/03/2030	0.53%
MIRVA 5.9% 18/03/2036	0.53%
CNU 5.974% 18/09/2030	0.52%
Meridian Energy Limited	0.52%
NZLGFA 2.25% 15/05/2028	0.51%
KIWI 4.93% 12/03/2036	0.51%
CNUNZ 4.35% 06/12/2028	0.51%
IPLNZ 4% 25/02/2027	0.49%
A2 Milk Company Ltd	0.48%
Chorus Ltd	0.47%
CHFANZ 3.893% 26/09/2030	0.47%
WACAS 5.203% 20/08/2031	0.47%
NZGB 1.5% 15/05/2031	0.47%
Commonwealth Bank of Australia	0.46%
RABO 5.31% 05/04/2029	0.46%
GAIFB 4.904% 13/11/2031	0.45%
PCT 5.25% 05/09/2028	0.44%
GENEPO 5.66% 09/06/2027	0.44%
MCYNZ 5.24% 21/03/2031	0.44%
CBA 5.632% 05/03/2036	0.44%

Mainfreight Ltd	0.42%
Moody's Corp	0.42%
KIWI 4.746% 11/12/2029	0.41%
Vector Ltd	0.41%
VCNTY 5.836% 03/03/2036	0.40%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.40%
Alaska Air Group Inc	0.39%
NZMS First Mortgage Securities Limited	0.39%
NZMS First Mortgage Securities Limited	0.39%
RELX Plc	0.39%
VSH 4.27% 01/03/2027	0.39%
Lam Research Corp	0.39%
Mastercard Inc-Class A	0.38%
KIWIG 4.509% 16/09/2030	0.38%
Westpac Banking Corp	0.38%
Ebos Group Ltd	0.37%
IFTNZ 5.93% 15/06/2030	0.36%
FCGNZ 4.6% 08/11/2029	0.36%
TRPWR 5.233% 30/06/2030	0.36%
S&P Global Inc	0.36%
ANZ Group Holdings Ltd	0.36%
Adyen NV	0.36%
Oracle Corp	0.36%
Micron Technology Inc	0.35%
DSV A/S	0.35%
Summerset Group Holdings Ltd	0.35%
Fletcher Building Ltd	0.32%
Boston Scientific Corp	0.32%
SAP SE	0.32%
Visa Inc-Class A Shares	0.32%
CBA 5.252% 12/09/2035	0.31%
TPNZ FLOAT 31/07/2028	0.31%
HRT 7.51% 28/04/2033	0.31%
MCYNZ 5.73% 13/05/2052	0.30%
CGJAU 2.1% 27/08/2030	0.30%
Fast Retailing Co Ltd	0.30%
Alamos Gold Inc	0.29%
Mercury NZ Limited	0.29%
Freightways Group Ltd	0.29%
Corpay Inc	0.28%
WOW 2.75% 15/11/2031	0.27%
IFTNZ 3.6% 15/12/2027	0.27%
RABO 4.969% 22/01/2031	0.26%
AUCKCN NFIX3FRA + 53 04/10/2027	0.26%

WIANZ 4% 01/04/2030	0.26%
WOW 5.91% 29/11/2034	0.26%
NZGB 3.5% 14/04/2033	0.26%
OCANZ 2.30% 19/10/2027	0.26%
Scentre Group	0.25%
ARVNZ 2.87% 22/02/2028	0.24%
SUMNZ 5.70% 23/05/2031	0.24%
National Australia Bank Ltd	0.24%
Mirvac Group	0.24%
VSH 5.7075 22/03/2028	0.23%
NZLGFA 3% 15/05/2035	0.23%
WIANZ 3.32% 24/09/2031	0.23%
SBB 6.14% 07/03/2029	0.23%
IFTNZ 3.35% 15/12/2026	0.23%
HomeCo Daily Needs REIT	0.23%
TRPWR 4.977% 29/11/2028	0.22%
SBLDG 4.98% 10/04/2030	0.22%
Arthur J Gallagher & Co	0.22%
NZGV 3.25% 20/09/2050	0.22%
Cash at Bank	0.22%
SPKNZ 4.37% 29/09/2028	0.22%
ANZNZ 4.63% 20/02/2030	0.21%
MCYNZ 6.42% 11/07/2054	0.21%
SPKNZ 5.45% 18/09/2031	0.21%
Port of Tauranga Ltd	0.21%
Maplebear Inc	0.21%
Cheniere Energy Inc	0.20%
WOW 5.762% 18/04/2031	0.20%
Experian Plc	0.20%
International Consolidated Airlines Group SA	0.20%
Applied Materials Inc	0.20%
Advanced Micro Devices	0.20%
Salesforce.com Inc	0.19%
NAB 5% 14/11/2029	0.19%
FCG 5.236% 19/05/2032	0.19%
GAIFB 4.742% 03/06/2030	0.19%
United Continental Holdings Inc	0.18%
Intl Business Machines Corp	0.18%
KIWI Float 13/06/2028	0.18%
NZGB 2.75% 15/05/2051	0.18%
TPNZ 4.219% 31/07/2030	0.18%
Prologis Inc	0.18%
ASML Holding NV-NY Reg Shs	0.17%
Precinct Properties NZ Ltd	0.17%

Asics Corp	0.16%
Agnico Eagle Mines Ltd	0.16%
Telstra Corp Ltd	0.16%
MSCI Inc	0.16%
Charter Hall Group	0.16%
Goodman Property Trust	0.16%
NZGB 5% 15/05/2054	0.16%
Coles Group Ltd	0.16%
NAB 5.4% 16/11/2028	0.15%
Wesfarmers Limited	0.15%
GPT Group	0.15%
GMB 3.656% 20/12/2027	0.15%
Property Income Fund Ltd	0.15%
Oceania Healthcare Limited	0.15%
Halma PLC	0.15%
NZX 6.8% 20/06/2033	0.15%
WSTP 6.19% 16/09/2032	0.15%
Vertiv Holdings Co	0.14%
EQT Corp	0.14%
GMTNZ 2.559% 04/09/2030	0.14%
Eli Lilly and Company	0.14%
Newmont Mining Corp	0.14%
Daiichi Sankyo Co Ltd	0.14%
Infineon Technologies AG	0.14%
Eaton Corp PLC	0.14%
Insurance Australia Group Ltd	0.14%
Ryman Healthcare Ltd	0.14%
AIANZ 4.04% 08/04/2031	0.13%
Uber Technologies Ord Shs	0.13%
ARGNZ 2.2% 27/10/2027	0.13%
Reddit Inc	0.13%
NXP Semiconductors NV	0.13%
Asml Holding Nv	0.13%
MCYNZ 2.918% 17/11/2028	0.13%
Robinhood Markets Inc	0.13%
Stryker Corp	0.13%
CNU 5.9% 06/06/2056	0.13%
Woolworths Ltd	0.12%
Origin Energy Limited	0.12%
SBB 4.32% 18/03/2027	0.11%
CSL Limited	0.11%
Kiwi Property Group Ltd	0.11%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.11%
UnitedHealth Group Inc	0.11%

COLGR 5.8% 15/07/2031	0.11%
Home Depot Inc	0.11%
AIANZ NFIX3FRA + 65 13/10/2028	0.10%
Sherwin-Williams Co/The	0.10%
Monolithic Power Systems Inc	0.10%
Synopsys Inc	0.10%
KPGNZ 5.35% 19/06/2030	0.10%
AIA 6.482% 16/11/2033	0.10%
COLGR 6.208% 28/11/2033	0.10%
GMTNZ 2.262% 04/09/2028	0.10%
Computershare Limited	0.10%
Property for Industry Ltd	0.09%
CRH Plc	0.09%
Brambles Ltd	0.09%
Spotify Technology SA	0.09%
CENNZ 5.67% 10/03/54	0.09%
Servicenow Inc	0.08%
Cencora Inc	0.08%
TKO Group Holdings Inc	0.08%
Royal Caribbean Cruises Ltd	0.08%
UBS AUD Margin Account	0.08%
Sea Ltd	0.08%
Investore Property Limited	0.07%
Marvell Technology Group Ltd	0.07%
NZGB 1.75% 15/05/2041	0.07%
DoorDash Inc	0.07%
SUMNZ 6.59% 09/03/2029	0.07%
Ares Management Corp	0.07%
L'Oreal SA	0.07%
Mckesson Corp	0.07%
elf Beauty Inc	0.06%
MCYNZ 2.16% 29/09/2026	0.06%
Resmed Inc	0.06%
AIANZ 6.22% 02/11/2029	0.05%
KLA-Tencor Corp	0.05%
Carsales.Com Ltd	0.05%
Wesco International Inc	0.05%
Bank of America Corp	0.05%
Tesla Motors Inc	0.05%
Skyline Healthcare Group	0.05%
Pro Medicus Ltd	0.05%
RABOBK 0% 06/05/2026	0.04%
Seek Ltd	0.04%
Chewy Inc	0.04%

SPKNZ 3.94% 07/09/2026	0.04%
Schneider Electric SE	0.04%
TPNZ 1.52% 04/08/2026	0.04%
CoStar Group Inc	0.04%
ARGNZ 4% 27/03/2026	0.04%
ARGNZ 2.9% 29/10/2026	0.04%
Sigma Healthcare Ltd	0.04%
Cash at Bank	0.04%
BNZ 1.884% 08/06/2026	0.03%
CENXX 6.398% 21/11/2030	0.03%
VCTNZ 1.575% 06/10/2026	0.03%
GENEPO 0% 14/04/2026	0.03%
PFINZ 5.43% 13/09/2030	0.03%
COLGR 2.65% 06/11/2029	0.03%
NZGB 3% 20/04/2029	0.03%
FCGNZ 0% 14/05/2026	0.02%
WSTP 3.696% 16/02/27	0.02%
SBSNZ 0% 11/05/2026	0.02%
RABOBK 0% 18/09/2026	0.02%
ANZNZ 2.999% 17/09/2031	0.02%
IFTNZ 3.35% 15/03/2026	0.02%
SPKX 5.21% 18/09/2029	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
AIANZ 3.29% 17/11/2026	0.01%
PIFAU 0% 15/05/2026	0.01%
FCGNZ 0% 07/05/2026	0.01%
POTNZ 0% 18/05/2026	0.01%
NZDJPY Maturing 19/03/2026 (4113034Z NZ)	0.01%
WIANZ 2.50% 14/08/2026	0.01%
Aust 3Y Bond Fut Mar26	0.01%
FCGNZ 0% 23/04/2026	0.00%
Swap Maturing 05/01/2028 (ANZW40)	0.00%
AIANZ 0% 15/05/2026	0.00%
Swap Maturing 11/01/2028 (ANZW40)	0.00%
GBPNZD Maturing 19/03/2026 (4113034Z NZ)	0.00%
Swap Maturing 09/10/2034 (ANZW40)	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
POTNZ 0% 30/04/2026	0.00%
GBPNZD Maturing 19/03/2026 (ANB NZ)	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%

Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
UBS USD Margin Account	0.00%
Constellation Software Inc - Warrant	0.00%
Non Cash - USD	0.00%
OSEQ Equity Futures Offset	0.00%
NZDDKK Maturing 19/03/2026 (ANB NZ)	0.00%
AUDNZD Maturing 19/03/2026 (4113034Z NZ)	0.00%
EURNZD Maturing 19/03/2026 (4113034Z NZ)	0.00%
AUDNZD Maturing 19/03/2026 (ANB NZ)	0.00%
Swap Maturing 09/04/2026 (WPAC40)	0.00%
Fee Pay Receive 2026-02-27	0.00%
Aust 10Y Bond Fut Mar26	0.00%
AUDNZD Maturing 12/03/2026 (4113034Z NZ)	0.00%
NZDUSD Maturing 05/03/2026 (ANB NZ)	-0.02%
NZDUSD Maturing 05/03/2026 (4113034Z NZ)	-0.02%
Swap Maturing 08/11/2028 (ANZW40)	-0.03%
NZDUSD Maturing 12/03/2026 (ANB NZ)	-0.03%
Swap Maturing 18/10/2027 (WPAC40)	-0.05%
AUDNZD Maturing 13/03/2026 (ANB NZ)	-0.07%
AUDNZD Maturing 12/03/2026 (ANB NZ)	-0.22%
Creditors	-2.97%

**Generate KiwiSaver Scheme Balanced Fund Asset Allocation**

**Offer name**

**Generate KiwiSaver Scheme**

**Fund name**

**Balanced Fund**

**Period disclosure applies**

**28/02/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Te Ahumairangi Global Equity Fund	2.95%
NVIDIA Corp	2.88%
Microsoft Corporation	2.82%
Amazon.Com Inc	2.31%
Fisher & Paykel Healthcare Ltd	2.24%
Alphabet Inc Class A	2.02%
Infratil Ltd	2.02%
Cash at Bank	1.71%
Taiwan Semiconductor-SP ADR	1.49%
HOUSNZ 2.183% 24/04/2030	1.49%
Meta Platforms Inc	1.47%
Contact Energy Ltd	1.31%
Apple Inc	1.28%
Broadcom Inc	1.18%
Auckland International Airport Ltd	1.13%
HOUNZ 1.534% 10/09/2035	1.11%
Cash at Bank	1.05%
Debtors	1.02%
Netflix Inc	1.00%
Goodman Group	0.91%
Constellation Software Inc	0.88%
Spark New Zealand Ltd	0.78%
Siemens Energy AG	0.75%
NZLGFA 3.50% 14/04/2033	0.72%
Amphenol Corp-CL A	0.70%
Meridian Energy Limited	0.69%
GE Vernova Inc	0.68%
NZLGFA 2.00% 15/04/2037	0.67%
CENXX 5.414% 03/12/2031	0.66%
A2 Milk Company Ltd	0.64%
ANZ 5.673% 23/02/2037	0.63%
Chorus Ltd	0.63%
BZLNZ 4.354% 28/01/2031	0.63%
NZ Govt Inflation Ind Bond 20/09/35	0.62%
Eli Lilly and Company	0.62%
Commonwealth Bank of Australia	0.61%
Indi 2025 - 1	0.60%
TRPWR 4.995% 12/03/2032	0.60%

NZLGFA 5.00% 08/03/2034	0.59%
AIA 5.452% 04/12/2031	0.58%
WATERC 3.847% 30/09/2030	0.57%
Mainfreight Ltd	0.57%
WSTPNZ 3.868 19/11/30	0.56%
WSTP 6.73% 14/02/2034	0.55%
Berkshire Hathaway Inc-Cl B	0.55%
Vector Ltd	0.54%
Moody's Corp	0.53%
CIPFAU 3.026% 16/12/2027	0.52%
Westpac Banking Corp	0.51%
HOUSNZ 3.42% 18/10/2028	0.51%
NZLGFA 2.25% 15/05/2031	0.50%
ELIM 3.78% 28/10/2026	0.50%
NZMS First Mortgage Securities Limited	0.50%
RELX Plc	0.50%
WBC 6.085% 12/02/2041	0.50%
Lam Research Corp	0.50%
Mastercard Inc-Class A	0.49%
Alaska Air Group Inc	0.49%
Ebos Group Ltd	0.49%
ANZ Group Holdings Ltd	0.48%
WBC 4.856% 05/03/2029	0.47%
IPLNZ 2.4% 31/08/2027	0.47%
Summerset Group Holdings Ltd	0.46%
CENNZ 4.33% 19/11/2051	0.45%
S&P Global Inc	0.45%
CHFAN 6.32 20/12/27	0.45%
Micron Technology Inc	0.45%
TRGROP 5.456% 16/12/2030	0.45%
RABOBK 4.398% 20/02/2031	0.45%
Adyen NV	0.45%
Oracle Corp	0.45%
CBA 5.03% 15/01/2031	0.45%
TRGROP 3.532% 05/10/2026	0.45%
DSV A/S	0.44%
Fletcher Building Ltd	0.43%
PCT 2.85% 28/05/2027	0.43%
TRGRP 7.202% 11/10/2028	0.42%
MERINZ 4.55% 11/03/2032	0.41%
Visa Inc-Class A Shares	0.41%
Boston Scientific Corp	0.41%
CHFANZ 3.472% 26/09/2028	0.40%
SAP SE	0.40%

Mercury NZ Limited	0.39%
SBSBNK Float + 130bps 11/20/28	0.39%
Freightways Group Ltd	0.39%
OCAX 3.3% 13/09/2028	0.38%
Fast Retailing Co Ltd	0.38%
CIM III	0.37%
AUCKCN 4.6% 28/06/2030	0.37%
Alamos Gold Inc	0.37%
Cash at Bank	0.37%
IAGAU 5.32% 15/06/2038	0.37%
AUCKCN NFIX3FRA + 60 26/06/2028	0.36%
WBC 5.141% 12/02/2031	0.36%
CBA 6.4% 05/03/2046	0.36%
Corpay Inc	0.35%
MERINZ 5.4% 21/03/2030	0.34%
Scentre Group	0.34%
MIRVA 5.9% 18/03/2036	0.34%
CNU 5.974% 18/09/2030	0.33%
NZLGFA 2.25% 15/05/2028	0.33%
KIWI 4.93% 12/03/2036	0.33%
CNUNZ 4.35% 06/12/2028	0.32%
Heal Partners Australia Fund 2	0.32%
National Australia Bank Ltd	0.32%
Mirvac Group	0.32%
Nowva Data Centres	0.32%
IPLNZ 4% 25/02/2027	0.31%
HomeCo Daily Needs REIT	0.30%
CHFANZ 3.893% 26/09/2030	0.30%
WACAS 5.203% 20/08/2031	0.30%
NZGB 1.5% 15/05/2031	0.30%
RABO 5.31% 05/04/2029	0.29%
GAIFB 4.904% 13/11/2031	0.29%
PCT 5.25% 05/09/2028	0.28%
GENEPO 5.66% 09/06/2027	0.28%
MCYNZ 5.24% 21/03/2031	0.28%
Arthur J Gallagher & Co	0.28%
Port of Tauranga Ltd	0.28%
CBA 5.632% 05/03/2036	0.28%
KIWI 4.746% 11/12/2029	0.26%
Maplebear Inc	0.26%
Cheniere Energy Inc	0.26%
VCNTY 5.836% 03/03/2036	0.26%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.26%
Experian Plc	0.26%

Applied Materials Inc	0.25%
Advanced Micro Devices	0.25%
NZMS First Mortgage Securities Limited	0.25%
NZMS First Mortgage Securities Limited	0.25%
International Consolidated Airlines Group SA	0.25%
VSH 4.27% 01/03/2027	0.25%
UnitedHealth Group Inc	0.24%
Salesforce.com Inc	0.24%
KIWIG 4.509% 16/09/2030	0.24%
Intl Business Machines Corp	0.23%
United Continental Holdings Inc	0.23%
IFTNZ 5.93% 15/06/2030	0.23%
FCGNZ 4.6% 08/11/2029	0.23%
TRPWR 5.233% 30/06/2030	0.23%
Prologis Inc	0.23%
Precinct Properties NZ Ltd	0.22%
Telstra Corp Ltd	0.22%
ASML Holding NV-NY Reg Shs	0.22%
Charter Hall Group	0.21%
Goodman Property Trust	0.21%
Agnico Eagle Mines Ltd	0.21%
MSCI Inc	0.21%
Coles Group Ltd	0.21%
Asics Corp	0.21%
Wesfarmers Limited	0.20%
GPT Group	0.20%
CBA 5.252% 12/09/2035	0.20%
TPNZ FLOAT 31/07/2028	0.20%
Property Income Fund Ltd	0.20%
Oceania Healthcare Limited	0.20%
HRT 7.51% 28/04/2033	0.19%
MCYNZ 5.73% 13/05/2052	0.19%
CGJAU 2.1% 27/08/2030	0.19%
Vertiv Holdings Co	0.19%
Halma PLC	0.19%
Asml Holding Nv	0.18%
Newmont Mining Corp	0.18%
Insurance Australia Group Ltd	0.18%
Ryman Healthcare Ltd	0.18%
EQT Corp	0.18%
Eaton Corp PLC	0.18%
Infineon Technologies AG	0.17%
Daiichi Sankyo Co Ltd	0.17%
WOW 2.75% 15/11/2031	0.17%

IFTNZ 3.6% 15/12/2027	0.17%
Uber Technologies Ord Shs	0.17%
RABO 4.969% 22/01/2031	0.17%
NXP Semiconductors NV	0.17%
Reddit Inc	0.17%
AUCKCN NFIX3FRA + 53 04/10/2027	0.17%
WIANZ 4% 01/04/2030	0.17%
Robinhood Markets Inc	0.16%
Stryker Corp	0.16%
MOVAC Growth Fund 6 LP	0.16%
WOW 5.91% 29/11/2034	0.16%
NZGB 3.5% 14/04/2033	0.16%
OCANZ 2.30% 19/10/2027	0.16%
Woolworths Ltd	0.16%
Origin Energy Limited	0.16%
Icehouse Ventures Growth Fund II LP	0.15%
ARVNZ 2.87% 22/02/2028	0.15%
SUMNZ 5.70% 23/05/2031	0.15%
CSL Limited	0.15%
Worldwide Healthcare Trust P	0.15%
VSH 5.7075 22/03/2028	0.15%
NZLGFA 3% 15/05/2035	0.15%
IFTNZ 3.35% 15/12/2026	0.15%
WIANZ 3.32% 24/09/2031	0.15%
Kiwi Property Group Ltd	0.15%
SBB 6.14% 07/03/2029	0.15%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.15%
TRPWR 4.977% 29/11/2028	0.14%
SBLDG 4.98% 10/04/2030	0.14%
NZGV 3.25% 20/09/2050	0.14%
SPKNZ 4.37% 29/09/2028	0.14%
ANZNZ 4.63% 20/02/2030	0.14%
MCYNZ 6.42% 11/07/2054	0.14%
Home Depot Inc	0.13%
Sherwin-Williams Co/The	0.13%
SPKNZ 5.45% 18/09/2031	0.13%
Monolithic Power Systems Inc	0.13%
Synopsys Inc	0.13%
WOW 5.762% 18/04/2031	0.13%
Computershare Limited	0.13%
Property for Industry Ltd	0.13%
NAB 5% 14/11/2029	0.12%
FCG 5.236% 19/05/2032	0.12%
Brambles Ltd	0.12%

CRH Plc	0.12%
GAIFB 4.742% 03/06/2030	0.12%
KIWI Float 13/06/2028	0.12%
NZGB 2.75% 15/05/2051	0.11%
Spotify Technology SA	0.11%
TPNZ 4.219% 31/07/2030	0.11%
Servicenow Inc	0.11%
Cencora Inc	0.11%
Royal Caribbean Cruises Ltd	0.10%
NZGB 5% 15/05/2054	0.10%
TKO Group Holdings Inc	0.10%
Investore Property Limited	0.10%
Sea Ltd	0.10%
NAB 5.4% 16/11/2028	0.10%
GMB 3.656% 20/12/2027	0.09%
Marvell Technology Group Ltd	0.09%
NZX 6.8% 20/06/2033	0.09%
WSTP 6.19% 16/09/2032	0.09%
GMTNZ 2.559% 04/09/2030	0.09%
Halter USA Inc	0.09%
Icehouse Ventures :Partly	0.09%
DoorDash Inc	0.09%
Mckesson Corp	0.09%
AIANZ 4.04% 08/04/2031	0.09%
L'Oreal SA	0.08%
ARGNZ 2.2% 27/10/2027	0.08%
Ares Management Corp	0.08%
MCYNZ 2.918% 17/11/2028	0.08%
elf Beauty Inc	0.08%
CNU 5.9% 06/06/2056	0.08%
Resmed Inc	0.08%
Tesla Motors Inc	0.08%
Icehouse Ventures :Hnry	0.07%
SBB 4.32% 18/03/2027	0.07%
KLA-Tencor Corp	0.07%
Bank of America Corp	0.07%
Carsales.Com Ltd	0.07%
COLGR 5.8% 15/07/2031	0.07%
AIANZ NFIX3FRA + 65 13/10/2028	0.07%
Skyline Healthcare Group	0.07%
Wesco International Inc	0.07%
KPGNZ 5.35% 19/06/2030	0.06%
Pro Medicus Ltd	0.06%
AIA 6.482% 16/11/2033	0.06%

COLGR 6.208% 28/11/2033	0.06%
GMTNZ 2.262% 04/09/2028	0.06%
Seek Ltd	0.06%
CENNZ 5.67% 10/03/54	0.06%
Chewy Inc	0.06%
Schneider Electric SE	0.05%
CoStar Group Inc	0.05%
UBS AUD Margin Account	0.05%
Sigma Healthcare Ltd	0.05%
NZGB 1.75% 15/05/2041	0.05%
Cash at Bank	0.05%
SUMNZ 6.59% 09/03/2029	0.04%
MCYNZ 2.16% 29/09/2026	0.04%
AIANZ 6.22% 02/11/2029	0.03%
RABOBK 0% 06/05/2026	0.03%
SPKNZ 3.94% 07/09/2026	0.03%
TPNZ 1.52% 04/08/2026	0.03%
ARGNZ 4% 27/03/2026	0.03%
ARGNZ 2.9% 29/10/2026	0.02%
BNZ 1.884% 08/06/2026	0.02%
VCTNZ 1.575% 06/10/2026	0.02%
GENEPO 0% 14/04/2026	0.02%
Alphabet Inc Class C	0.02%
CENXX 6.398% 21/11/2030	0.02%
PFINZ 5.43% 13/09/2030	0.02%
COLGR 2.65% 06/11/2029	0.02%
Novartis AG	0.02%
FCGNZ 0% 14/05/2026	0.02%
NZGB 3% 20/04/2029	0.02%
WSTP 3.696% 16/02/27	0.02%
SBSNZ 0% 11/05/2026	0.02%
Colgate-Palmolive Co	0.01%
ABB Ltd	0.01%
JPMorgan Chase & Co	0.01%
RABOBK 0% 18/09/2026	0.01%
ANZNZ 2.999% 17/09/2031	0.01%
IFTNZ 3.35% 15/03/2026	0.01%
Koninklijke Ahold Delhaize NV	0.01%
Tapestry Inc	0.01%
SPKX 5.21% 18/09/2029	0.01%
NZDJPY Maturing 19/03/2026 (4113034Z NZ)	0.01%
Wal-Mart Stores Inc	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
AIANZ 3.29% 17/11/2026	0.01%

Barclays PLC	0.01%
Kinross Gold Corp	0.01%
Expedia Inc	0.01%
Roche Holding Ag-Genusschein	0.01%
Johnson & Johnson	0.01%
PIFAU 0% 15/05/2026	0.01%
BNP Paribas SA	0.01%
Coca-Cola Co/The	0.01%
Costco Wholesale Corp	0.01%
Howmet Aerospace Inc	0.01%
Prysmian SpA	0.01%
Bristol-Myers Squibb Co	0.01%
General Electric Co	0.01%
AbbVie Inc	0.01%
FCGNZ 0% 07/05/2026	0.01%
POTNZ 0% 18/05/2026	0.01%
Sony Corp	0.01%
Illinois Tool Works Inc	0.01%
Devon Energy Corp	0.01%
Adobe Systems Inc	0.01%
Ericsson LM-B SHS	0.01%
Carnival Corporation	0.01%
PepsiCo Inc	0.01%
Jabil Inc	0.01%
NetApp Inc	0.01%
Fortinet Inc	0.01%
Booking Holdings Inc	0.01%
Exxon Mobil Corp	0.01%
Cboe Holdings Inc	0.00%
Merck & Co Inc	0.00%
Societe Generate SA	0.00%
VeriSign Inc	0.00%
Zurich Insurance Group AG	0.00%
Insulet Corp	0.00%
CBRE Group Inc	0.00%
Nasdaq Inc	0.00%
Verizon Communications Inc	0.00%
General Motors Co	0.00%
Autodesk Inc	0.00%
ACS Actividades de Construccion y Servicios SA	0.00%
GBPZD Maturing 19/03/2026 (4113034Z NZ)	0.00%
Japan Post Holdings Ord Shs	0.00%
Wells Fargo & Co	0.00%
CK Hutchison Holdings Ltd	0.00%

P G & E Corp	0.00%
Caterpillar Inc	0.00%
Cisco Systems Inc	0.00%
WIANZ 2.50% 14/08/2026	0.00%
NN Group NV	0.00%
Teradyne Inc	0.00%
Fairfax Financial Holdings Ltd	0.00%
QUALCOMM Inc	0.00%
SS&C Technologies Holdings Inc	0.00%
Mitsubishi UFJ Financial Group Inc	0.00%
Fortive Corporation	0.00%
Wartsila Oyj Abp	0.00%
Comcast Corp – Class A	0.00%
Endeavour Mining plc	0.00%
Genmab A/S	0.00%
Vodafone Group Plc	0.00%
Pinnacle Financial PArtners	0.00%
Next PLC	0.00%
Broadridge Financial Solutions Inc	0.00%
Northern Trust Corp	0.00%
American International Group I	0.00%
GoDaddy Inc	0.00%
Goldman Sachs Group Inc/The	0.00%
Citigroup Inc	0.00%
FCGNZ 0% 23/04/2026	0.00%
Textron Inc	0.00%
NZDJPY Maturing 19/03/2026 (ANB NZ)	0.00%
eBay Inc	0.00%
Sanofi	0.00%
Eni SpA	0.00%
United Therapeutics Corp	0.00%
Western Digital Corp	0.00%
Aust 3Y Bond Fut Mar26	0.00%
Global Payments Inc	0.00%
Swap Maturing 05/01/2028 (ANZW40)	0.00%
Amgen Inc	0.00%
Wolters Kluwer NV	0.00%
AT&T Inc	0.00%
Advantest Corp	0.00%
Zoom Video Communications-A	0.00%
Tradeweb Markets Inc	0.00%
Abbott Laboratories	0.00%
AIANZ 0% 15/05/2026	0.00%
EMCOR Group Inc	0.00%

Deckers Outdoor Corp	0.00%
Sage Group PLC/The	0.00%
AerCap Holdings NV	0.00%
Citizens Financial Group	0.00%
Jardine Matherson Holdings Ltd	0.00%
Incyte Corp	0.00%
Truist Financial Corp	0.00%
Gilead Sciences Inc	0.00%
HubSpot Inc	0.00%
TJX Companies Inc	0.00%
Tencent Holdings Ltd	0.00%
DocuSign Inc	0.00%
Astellas Pharma Inc	0.00%
Dollarama Inc	0.00%
Thermo Fisher Scientific Inc	0.00%
AECOM	0.00%
Morgan Stanley	0.00%
Linde Plc	0.00%
Ametek Inc	0.00%
Synchrony Financial	0.00%
IDEXX Laboratories Inc	0.00%
Seagate Technology PLC	0.00%
Palantir Technologies Inc	0.00%
Deutsche Telekom AG	0.00%
Cardinal Health Inc	0.00%
Dynatrace Inc	0.00%
AGC Inc	0.00%
L3Harris Technologies Inc	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Swap Maturing 11/01/2028 (ANZW40)	0.00%
Holcim AG	0.00%
Inditex	0.00%
WH Group Ltd	0.00%
Electronic Arts Inc	0.00%
Bouygues SA	0.00%
BlackRock Inc	0.00%
Analog Devices Inc	0.00%
Intuitive Surgical Inc	0.00%
Mettler-Toledo International Inc	0.00%
Eiffage SA	0.00%
IQVIA Holdings Inc	0.00%
Arch Capital Group Ltd	0.00%
Kingfisher PLC	0.00%
Charles Schwab Corp/The	0.00%

Medtronic Inc.	0.00%
Alnylam Pharmaceuticals Inc	0.00%
MAQ-A USD Futures Margin Account	0.00%
Lundin Gold Inc	0.00%
Chubb Ltd	0.00%
NextEra Energy Inc	0.00%
Parker Hannifin Corp	0.00%
Capital One Financial Corp	0.00%
Singapore Technologies Engineering Ltd	0.00%
Leidos Holdings Inc	0.00%
Fresnillo PLC	0.00%
Exelon Corp	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
Southern Company	0.00%
Pfizer Inc	0.00%
Marathon Petroleum Corp	0.00%
Allstate Corp/The	0.00%
Swap Maturing 09/10/2034 (ANZW40)	0.00%
Japan Post Bank Ord Shs	0.00%
Idemitsu Kosan Co Ltd	0.00%
JXTG Holdings Inc	0.00%
W W Grainger Inc	0.00%
Kinder Morgan Inc/DE	0.00%
Gen Digital Inc	0.00%
Singapore Exchange Ltd	0.00%
Repsol Sa	0.00%
Twilio Inc - A	0.00%
Intuit Inc	0.00%
Orix Corp	0.00%
Tokyo Electron Ltd	0.00%
TotalEnergies SE	0.00%
Sun Hung Kai Properties	0.00%
Consolidated Edison Inc	0.00%
Standard Chartered PLC	0.00%
T-Mobile US Inc	0.00%
Progressive Corp	0.00%
Kioxia Holdings Corp	0.00%
Wheaton Precious Metals Ord Shs	0.00%
Marsh & McLennan Companies Inc	0.00%
Flex Ltd	0.00%
Procter and Gamble CO/THE	0.00%
Arista Networks Inc	0.00%
Duke Energy Corp	0.00%
Texas Instruments Inc	0.00%

Alibaba Group Holding Ltd	0.00%
Trane Technologies PLC	0.00%
Universal Health Services Inc	0.00%
Auto Trader Group PLC	0.00%
Japan Post Insurance Co Ltd	0.00%
POTNZ 0% 30/04/2026	0.00%
Cvs Caremark Corp	0.00%
Accenture PLC	0.00%
Hitachi Ltd	0.00%
Waste Management Inc	0.00%
Canon Inc	0.00%
Equinix Inc	0.00%
Intercontinental Exchange Inc	0.00%
Mizuho Financial Group Inc	0.00%
Kone Oyj	0.00%
Raymond James Financial Inc	0.00%
American Tower Corp	0.00%
AP Moeller - Maersk A/S	0.00%
ING Groep NV	0.00%
SOMPO Holdings Inc	0.00%
HCA Holdings Inc	0.00%
TE Connectivity Ltd	0.00%
Mondelez International Inc-A	0.00%
Compass Group PLC	0.00%
Monster Beverage Corp	0.00%
Williams Companies Inc	0.00%
Bank of New York Mellon Corp/T	0.00%
PNC Financial Services Group I	0.00%
Johnson Controls International plc	0.00%
GSK plc	0.00%
Rockwell Automation Inc	0.00%
Fidelity National Information	0.00%
Baker Hughes Co	0.00%
SGS SA	0.00%
Bank Of China Ltd-H	0.00%
Cognizant Technology Solutions	0.00%
Atlassian Corp	0.00%
Regeneron Pharmaceuticals Inc	0.00%
Cigna Corp	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Hochtief AG	0.00%
HEICO Corp	0.00%
Otis Worldwide Corp	0.00%
DTE Energy Co	0.00%

Ameriprise Financial Inc	0.00%
Hilton Worldwide Holdings Inc	0.00%
Transdigm Group Inc	0.00%
GEA Group AG	0.00%
Cintas Corp	0.00%
Kansai Electric Power Co Inc	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Walt Disney Co/The	0.00%
HEICO Corp	0.00%
ConocoPhillips	0.00%
Aon PLC	0.00%
Vinci SA	0.00%
Heineken Holdings NV	0.00%
EOG Resources Inc	0.00%
Comfort Systems USA Inc	0.00%
Ross Stores Inc	0.00%
Halliburton Co	0.00%
Saputo Inc	0.00%
China Construction Bank Corp	0.00%
Applovin Corp	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
Equinor ASA	0.00%
Safran SA	0.00%
Valero Energy Corp	0.00%
Chevron Corporation	0.00%
Petrochina Co Ltd-H	0.00%
Murata Manufacturing Co Ltd	0.00%
Rolls-Royce Holdings PLC	0.00%
Panasonic Corp	0.00%
3M Co	0.00%
Celestica Inc	0.00%
Airbnb Inc	0.00%
Scout24 AG	0.00%
Lundin Mining Corp	0.00%
Japan Airlines Co Ltd	0.00%
Itochu Corp	0.00%
Commerzbank AG	0.00%
Huntington Bancshares Inc	0.00%
VICI Properties Inc	0.00%
Ferguson PLC	0.00%
Targa Resources Corp	0.00%
Yahoo Japan Corp	0.00%
Republic Services Inc	0.00%
Open Text Corp	0.00%

Enel SpA	0.00%
UniCredit SpA	0.00%
Mercadolibre Inc	0.00%
Toyota Motor Corp	0.00%
Union Pacific Corp	0.00%
Bper Banca SpA	0.00%
Unipol Gruppo SpA	0.00%
Credit Agricole SA	0.00%
Mitsubishi Chemical Holdings C	0.00%
D'leteren Group NV	0.00%
Public Storage	0.00%
SoftBank Group Corp	0.00%
Pure Storage Inc	0.00%
PPL Corp	0.00%
Edison International	0.00%
T Rowe Price Group Inc	0.00%
BCE Inc	0.00%
Sysco Corp	0.00%
Kroger Co/The	0.00%
Lasertec Corp	0.00%
Schlumberger Ltd	0.00%
Neurocrine Biosciences Inc	0.00%
Nestle SA-Reg	0.00%
Public Service Enterprise Group Inc	0.00%
ASM International NV	0.00%
CMS Energy Corp	0.00%
IGM Financial Inc	0.00%
Siemens AG-Reg	0.00%
Kimberly-Clark Corp	0.00%
SoftBank Corp	0.00%
Digital Realty Trust Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Metlife Inc	0.00%
Leonardo SpA	0.00%
Danaher Corp	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Seibu Holdings Inc	0.00%
Avolta AG	0.00%
Hartford Insurance Group Inc	0.00%
Hennes & Mauritz AB	0.00%
Royal Bank of Canada	0.00%
Banco Bpm SpA	0.00%
Deutsche Post AG	0.00%
ABN AMRO Group NV	0.00%

Ameren Corp	0.00%
Fujikura Ltd	0.00%
China Hongqiao Group Ord Shs	0.00%
Constellation Energy Corp	0.00%
M&T Bank Corp	0.00%
Canadian Imperial Bank of Comm	0.00%
Bandai Namco Holdings Inc	0.00%
SBA Communications Corp	0.00%
Aluminum Corp of China Ltd-H	0.00%
Check Point Software Technolog	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Crown Castle Inc	0.00%
Interactive Brokers Group Inc-CL A	0.00%
Engie SA	0.00%
Toyota Tsusho Corp	0.00%
Teledyne Technologies Inc	0.00%
Intesa Sanpaolo	0.00%
Mitsubishi Electric Corp	0.00%
Kao Corporation	0.00%
Natwest Group PLC	0.00%
Tyson Foods Inc	0.00%
Ventas Inc	0.00%
Inpex Corp	0.00%
DexCom Inc	0.00%
Zebra Technologies Corp	0.00%
US Bancorp	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Allianz SE	0.00%
Bayer Ag-Reg	0.00%
Sumitomo Corp	0.00%
Church & Dwight Co Inc	0.00%
Nutanix Inc	0.00%
NetEase Inc	0.00%
Xcel Energy Inc	0.00%
Tokio Marine Holdings Inc	0.00%
State Street Corp	0.00%
GBP NZD Maturing 19/03/2026 (ANB NZ)	0.00%
Keurig Dr Pepper Inc	0.00%
Markel Corp	0.00%
Hongkong Land Holdings Ltd	0.00%
Groupe Bruxelles Lambert SA	0.00%
Securitas AB	0.00%
KDDI Corp	0.00%
Resmed Inc	0.00%

Toronto-Dominion Bank/The	0.00%
InterContinental Hotels Group PLC	0.00%
Nintendo Co Ltd	0.00%
Fanuc Corp	0.00%
Mitsui & Co Ltd	0.00%
Fair Isaac Corp	0.00%
Mtu Aero Engines Ag	0.00%
Dollar General Corp	0.00%
Recruit Holdings Co Ltd	0.00%
Empire Company Ltd	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Veeva Systems Ord Shs Class A	0.00%
Trip.com Group Ltd	0.00%
Dover Corp	0.00%
Bank of Nova Scotia/The	0.00%
BAE Systems PLC	0.00%
NRG Energy Inc	0.00%
Veralto Corp	0.00%
Ucb SA	0.00%
Hologic Inc	0.00%
JD.com Inc	0.00%
EverSource Energy	0.00%
Franco-Nevada Corp	0.00%
Asahi Kasei Corp	0.00%
Endesa SA	0.00%
Geely Automobile Holdings Ltd	0.00%
Nordea Bank ABP	0.00%
Qnity Electronics Inc	0.00%
Hoya Corp	0.00%
MongoDB Inc	0.00%
General Mills Inc	0.00%
Travelers Cos Inc/The	0.00%
Fuji Electric Co Ltd	0.00%
Banco Santander SA	0.00%
Illumina Corporation	0.00%
Intertek Group PLC	0.00%
IHI Corp	0.00%
Solventum Corp	0.00%
Verisk Analytics Inc	0.00%
Vertex Pharmaceuticals Inc	0.00%
Techtronic Industries Co Ltd	0.00%
Midea Group Co Ltd	0.00%
Sumitomo Metal Mining Co Ltd	0.00%
Nu Holdings Ltd	0.00%

Quest Diagnostics Inc	0.00%
BE Semiconductor Industries NV	0.00%
Bank of Montreal	0.00%
National Bank of Canada	0.00%
JFE Holdings Inc	0.00%
Fox Corp - Class A	0.00%
WSP Global Inc	0.00%
Magna International Inc	0.00%
Transunion	0.00%
Renesas Electronics Corp	0.00%
Iberdrola SA	0.00%
American Electric Power Co Inc	0.00%
Continental AG	0.00%
C.H. Robinson Worldwide Inc	0.00%
Sandvik AB	0.00%
Investor AB	0.00%
Aisin Seiki Co Ltd	0.00%
Charter Communications Inc	0.00%
Sino Biopharmaceutical Ltd	0.00%
JD Logistics Inc	0.00%
Volkswagen AG	0.00%
DCC PLC	0.00%
Logitech International SA	0.00%
Expeditors International of Washington Inc	0.00%
Don Quijote Holdings Co Ltd	0.00%
Evergy Inc	0.00%
Stantec Inc	0.00%
Fox Ord Shs Class A	0.00%
Banco de Sabadell SA	0.00%
Chubu Electric Power Co Inc	0.00%
Sun Communities Inc	0.00%
NiSource Inc	0.00%
Altagas Ltd	0.00%
Trimble Inc	0.00%
Firstservice Corp	0.00%
Kimco Realty Corp	0.00%
Bilibili Inc	0.00%
Astera Labs Inc	0.00%
Graco Inc	0.00%
Kuaishou Technology	0.00%
Tokyo Gas Co Ltd	0.00%
Credo Technology Group Holding Ltd	0.00%
Fiserv Inc	0.00%
Komatsu Ltd	0.00%

TMX Group Ltd	0.00%
ASR Nederland NV	0.00%
Ajinomoto Co Inc	0.00%
Gaming and Leisure Properties Inc	0.00%
CDW Corp	0.00%
Regency Centers Corp	0.00%
Loews Corp	0.00%
Cash at Bank	0.00%
Asahi Group Holdings Ltd	0.00%
Osaka Gas Co Ltd	0.00%
Agricultural Bank of China Ltd	0.00%
Cash at Bank	0.00%
Roche Holding Ord Shs	0.00%
Cash at Bank	0.00%
EURNZD Maturing 19/03/2026 (ANB NZ)	0.00%
OSEQ Equity Futures Offset	0.00%
OSFI Futures Offset	0.00%
Cash at Bank	0.00%
S&P500 EMINI FUT Mar26	0.00%
Cash at Bank	0.00%
UBS USD Margin Account	0.00%
Constellation Software Inc - Warrant	0.00%
Non Cash - USD	0.00%
Cash at Bank	0.00%
OSEQ Equity Futures Offset	0.00%
NZDDKK Maturing 19/03/2026 (ANB NZ)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
AUDNZD Maturing 19/03/2026 (4113034Z NZ)	0.00%
AUDNZD Maturing 19/03/2026 (ANB NZ)	0.00%
Swap Maturing 09/04/2026 (WPAC40)	0.00%
Aust 10Y Bond Fut Mar26	0.00%
EURNZD Maturing 19/03/2026 (4113034Z NZ)	0.00%
AUDNZD Maturing 12/03/2026 (4113034Z NZ)	0.00%
Fee Pay Receive 2026-02-27	0.00%
Swap Maturing 08/11/2028 (ANZW40)	-0.02%
NZDUSD Maturing 05/03/2026 (ANB NZ)	-0.02%
Swap Maturing 18/10/2027 (WPAC40)	-0.03%
NZDUSD Maturing 12/03/2026 (ANB NZ)	-0.04%
NZDUSD Maturing 05/03/2026 (4113034Z NZ)	-0.05%
AUDNZD Maturing 13/03/2026 (ANB NZ)	-0.09%
AUDNZD Maturing 12/03/2026 (ANB NZ)	-0.14%
Creditors	-2.06%

**Generate KiwiSaver Scheme Growth Fund Asset Allocation**

**Offer name**

**Generate KiwiSaver Scheme**

**Fund name**

**Growth Fund**

**Period disclosure applies**

**28/02/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Te Ahumairangi Global Equity Fund	3.69%
NVIDIA Corp	3.63%
Microsoft Corporation	3.56%
Fisher & Paykel Healthcare Ltd	3.34%
Infratil Ltd	2.90%
Amazon.Com Inc	2.90%
Alphabet Inc Class A	2.54%
Contact Energy Ltd	1.95%
Taiwan Semiconductor-SP ADR	1.89%
Meta Platforms Inc	1.86%
Auckland International Airport Ltd	1.68%
Apple Inc	1.60%
Broadcom Inc	1.49%
Goodman Group	1.36%
Netflix Inc	1.26%
Cash at Bank	1.17%
Spark New Zealand Ltd	1.17%
Constellation Software Inc	1.13%
Meridian Energy Limited	1.03%
A2 Milk Company Ltd	0.95%
Siemens Energy AG	0.95%
Chorus Ltd	0.94%
Commonwealth Bank of Australia	0.91%
Amphenol Corp-CL A	0.88%
GE Vernova Inc	0.86%
Mainfreight Ltd	0.84%
Vector Ltd	0.81%
Eli Lilly and Company	0.78%
Westpac Banking Corp	0.76%
Ebos Group Ltd	0.73%
Debtors	0.72%
ANZ Group Holdings Ltd	0.71%
Summerset Group Holdings Ltd	0.69%
Berkshire Hathaway Inc-CL B	0.69%
Moody's Corp	0.66%
Fletcher Building Ltd	0.65%
HOUSNZ 2.183% 24/04/2030	0.64%
RELX Plc	0.63%

Alaska Air Group Inc	0.63%
Mastercard Inc-Class A	0.62%
Lam Research Corp	0.62%
Mercury NZ Limited	0.58%
S&P Global Inc	0.58%
Adyen NV	0.57%
Freightways Group Ltd	0.57%
Oracle Corp	0.57%
Micron Technology Inc	0.57%
DSV A/S	0.56%
Cash at Bank	0.54%
Boston Scientific Corp	0.51%
Visa Inc-Class A Shares	0.51%
SAP SE	0.51%
Scentre Group	0.50%
HOUNZ 1.534% 10/09/2035	0.48%
Alamos Gold Inc	0.47%
National Australia Bank Ltd	0.47%
Mirvac Group	0.47%
Fast Retailing Co Ltd	0.47%
CIM III	0.47%
Cash at Bank	0.46%
Corpay Inc	0.45%
HomeCo Daily Needs REIT	0.45%
Port of Tauranga Ltd	0.41%
Heal Partners Australia Fund 2	0.40%
Novva Data Centres	0.40%
Arthur J Gallagher & Co	0.36%
Precinct Properties NZ Ltd	0.33%
Maplebear Inc	0.33%
Cheniere Energy Inc	0.33%
Experian Plc	0.33%
Telstra Corp Ltd	0.33%
Advanced Micro Devices	0.32%
Applied Materials Inc	0.32%
International Consolidated Airlines Group SA	0.32%
Charter Hall Group	0.32%
Goodman Property Trust	0.32%
Coles Group Ltd	0.31%
NZLGFA 3.50% 14/04/2033	0.31%
Salesforce.com Inc	0.31%
UnitedHealth Group Inc	0.30%
Wesfarmers Limited	0.30%
GPT Group	0.30%

United Continental Holdings Inc	0.30%
Property Income Fund Ltd	0.30%
Oceania Healthcare Limited	0.29%
Intl Business Machines Corp	0.29%
NZLGFA 2.00% 15/04/2037	0.29%
CENXX 5.414% 03/12/2031	0.28%
Prologis Inc	0.28%
ASML Holding NV-NY Reg Shs	0.28%
ANZ 5.673% 23/02/2037	0.27%
Agnico Eagle Mines Ltd	0.27%
Insurance Australia Group Ltd	0.27%
BZLNZ 4.354% 28/01/2031	0.27%
Ryman Healthcare Ltd	0.27%
NZ Govt Inflation Ind Bond 20/09/35	0.27%
MSCI Inc	0.26%
Asics Corp	0.26%
Indi 2025 - 1	0.26%
TRPWR 4.995% 12/03/2032	0.26%
NZLGFA 5.00% 08/03/2034	0.25%
AIA 5.452% 04/12/2031	0.25%
WATERC 3.847% 30/09/2030	0.25%
WSTPNZ 3.868 19/11/30	0.24%
Woolworths Ltd	0.24%
WSTP 6.73% 14/02/2034	0.24%
Origin Energy Limited	0.24%
Newmont Mining Corp	0.24%
Vertiv Holdings Co	0.23%
Halma PLC	0.23%
EQT Corp	0.23%
Asml Holding Nv	0.23%
CSL Limited	0.23%
CIPFAU 3.026% 16/12/2027	0.22%
Daiichi Sankyo Co Ltd	0.22%
Kiwi Property Group Ltd	0.22%
Eaton Corp PLC	0.22%
HOUSNZ 3.42% 18/10/2028	0.22%
Infineon Technologies AG	0.22%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.22%
NZLGFA 2.25% 15/05/2031	0.22%
ELIM 3.78% 28/10/2026	0.22%
NZMS First Mortgage Securities Limited	0.22%
WBC 6.085% 12/02/2041	0.21%
Uber Technologies Ord Shs	0.21%
NXP Semiconductors NV	0.21%

Reddit Inc	0.21%
Stryker Corp	0.21%
Robinhood Markets Inc	0.20%
WBC 4.856% 05/03/2029	0.20%
IPLNZ 2.4% 31/08/2027	0.20%
MOVAC Growth Fund 6 LP	0.20%
CENNZ 4.33% 19/11/2051	0.20%
CHFAN 6.32 20/12/27	0.20%
TRGROP 5.456% 16/12/2030	0.20%
RABOBK 4.398% 20/02/2031	0.19%
Computershare Limited	0.19%
Icehouse Ventures Growth Fund II LP	0.19%
CBA 5.03% 15/01/2031	0.19%
TRGROP 3.532% 05/10/2026	0.19%
Worldwide Healthcare Trust P	0.19%
Property for Industry Ltd	0.19%
PCT 2.85% 28/05/2027	0.19%
TRGRP 7.202% 11/10/2028	0.18%
Brambles Ltd	0.18%
MERINZ 4.55% 11/03/2032	0.18%
CHFANZ 3.472% 26/09/2028	0.17%
SBSBNK Float + 130bps 11/20/28	0.17%
Home Depot Inc	0.17%
Sherwin-Williams Co/The	0.17%
Monolithic Power Systems Inc	0.16%
OCAX 3.3% 13/09/2028	0.16%
Synopsys Inc	0.16%
AUCKCN 4.6% 28/06/2030	0.16%
IAGAU 5.32% 15/06/2038	0.16%
AUCKCN NFIX3FRA + 60 26/06/2028	0.16%
WBC 5.141% 12/02/2031	0.15%
CBA 6.4% 05/03/2046	0.15%
Investore Property Limited	0.15%
CRH Plc	0.15%
MERINZ 5.4% 21/03/2030	0.15%
MIRVA 5.9% 18/03/2036	0.15%
CNU 5.974% 18/09/2030	0.14%
Spotify Technology SA	0.14%
NZLGFA 2.25% 15/05/2028	0.14%
KIWI 4.93% 12/03/2036	0.14%
CNUNZ 4.35% 06/12/2028	0.14%
Servicenow Inc	0.13%
IPLNZ 4% 25/02/2027	0.13%
Cencora Inc	0.13%

CHFANZ 3.893% 26/09/2030	0.13%
WACAS 5.203% 20/08/2031	0.13%
NZGB 1.5% 15/05/2031	0.13%
Royal Caribbean Cruises Ltd	0.13%
TKO Group Holdings Inc	0.13%
RABO 5.31% 05/04/2029	0.13%
GAIFB 4.904% 13/11/2031	0.12%
Sea Ltd	0.12%
PCT 5.25% 05/09/2028	0.12%
GENEPO 5.66% 09/06/2027	0.12%
MCYNZ 5.24% 21/03/2031	0.12%
CBA 5.632% 05/03/2036	0.12%
Resmed Inc	0.12%
Marvell Technology Group Ltd	0.12%
Halter USA Inc	0.11%
KIWI 4.746% 11/12/2029	0.11%
Icehouse Ventures :Partly	0.11%
VCNTY 5.836% 03/03/2036	0.11%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.11%
DoorDash Inc	0.11%
Mckesson Corp	0.11%
Ares Management Corp	0.11%
NZMS First Mortgage Securities Limited	0.11%
NZMS First Mortgage Securities Limited	0.11%
VSH 4.27% 01/03/2027	0.11%
Carsales.Com Ltd	0.11%
L'Oreal SA	0.10%
KIWIG 4.509% 16/09/2030	0.10%
elf Beauty Inc	0.10%
IFTNZ 5.93% 15/06/2030	0.10%
FCGNZ 4.6% 08/11/2029	0.10%
TRPWR 5.233% 30/06/2030	0.10%
Skyline Healthcare Group	0.10%
Pro Medicus Ltd	0.10%
Tesla Motors Inc	0.09%
Icehouse Ventures :Hnry	0.09%
KLA-Tencor Corp	0.09%
Bank of America Corp	0.09%
Seek Ltd	0.09%
CBA 5.252% 12/09/2035	0.09%
TPNZ FLOAT 31/07/2028	0.09%
HRT 7.51% 28/04/2033	0.08%
MCYNZ 5.73% 13/05/2052	0.08%
Wesco International Inc	0.08%

CGJAU 2.1% 27/08/2030	0.08%
WOW 2.75% 15/11/2031	0.07%
IFTNZ 3.6% 15/12/2027	0.07%
RABO 4.969% 22/01/2031	0.07%
AUCKCN NFIX3FRA + 53 04/10/2027	0.07%
WIANZ 4% 01/04/2030	0.07%
Sigma Healthcare Ltd	0.07%
WOW 5.91% 29/11/2034	0.07%
NZGB 3.5% 14/04/2033	0.07%
OCANZ 2.30% 19/10/2027	0.07%
Chewy Inc	0.07%
ARVNZ 2.87% 22/02/2028	0.07%
Schneider Electric SE	0.07%
SUMNZ 5.70% 23/05/2031	0.07%
VSH 5.7075 22/03/2028	0.06%
NZLGFA 3% 15/05/2035	0.06%
WIANZ 3.32% 24/09/2031	0.06%
IFTNZ 3.35% 15/12/2026	0.06%
SBB 6.14% 07/03/2029	0.06%
CoStar Group Inc	0.06%
TRPWR 4.977% 29/11/2028	0.06%
SBLDG 4.98% 10/04/2030	0.06%
NZGV 3.25% 20/09/2050	0.06%
SPKNZ 4.37% 29/09/2028	0.06%
ANZNZ 4.63% 20/02/2030	0.06%
MCYNZ 6.42% 11/07/2054	0.06%
SPKNZ 5.45% 18/09/2031	0.06%
Cash at Bank	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%
GAIFB 4.742% 03/06/2030	0.05%
KIWI Float 13/06/2028	0.05%
NZGB 2.75% 15/05/2051	0.05%
TPNZ 4.219% 31/07/2030	0.05%
NZGB 5% 15/05/2054	0.04%
NAB 5.4% 16/11/2028	0.04%
GMB 3.656% 20/12/2027	0.04%
NZX 6.8% 20/06/2033	0.04%
WSTP 6.19% 16/09/2032	0.04%
GMTNZ 2.559% 04/09/2030	0.04%
AIANZ 4.04% 08/04/2031	0.04%
ARGNZ 2.2% 27/10/2027	0.04%
MCYNZ 2.918% 17/11/2028	0.04%

CNU 5.9% 06/06/2056	0.03%
SBB 4.32% 18/03/2027	0.03%
COLGR 5.8% 15/07/2031	0.03%
AIANZ NFIX3FRA + 65 13/10/2028	0.03%
KPGNZ 5.35% 19/06/2030	0.03%
AIA 6.482% 16/11/2033	0.03%
COLGR 6.208% 28/11/2033	0.03%
GMTNZ 2.262% 04/09/2028	0.03%
Alphabet Inc Class C	0.03%
CENNZ 5.67% 10/03/54	0.02%
UBS AUD Margin Account	0.02%
Novartis AG	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%
Colgate-Palmolive Co	0.02%
ABB Ltd	0.02%
JPMorgan Chase & Co	0.02%
AIANZ 6.22% 02/11/2029	0.02%
RABOBK 0% 06/05/2026	0.01%
SPKNZ 3.94% 07/09/2026	0.01%
Koninklijke Ahold Delhaize NV	0.01%
TPNZ 1.52% 04/08/2026	0.01%
Tapestry Inc	0.01%
ARGNZ 4% 27/03/2026	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
NZDJPY Maturing 19/03/2026 (4113034Z NZ)	0.01%
BNZ 1.884% 08/06/2026	0.01%
Wal-Mart Stores Inc	0.01%
Barclays PLC	0.01%
Kinross Gold Corp	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
GENEPO 0% 14/04/2026	0.01%
Expedia Inc	0.01%
Roche Holding Ag-Genusschein	0.01%
Johnson & Johnson	0.01%
CENXX 6.398% 21/11/2030	0.01%
PFINZ 5.43% 13/09/2030	0.01%
BNP Paribas SA	0.01%
Coca-Cola Co/The	0.01%
Costco Wholesale Corp	0.01%
Howmet Aerospace Inc	0.01%
Prysmian SpA	0.01%
Bristol-Myers Squibb Co	0.01%

COLGR 2.65% 06/11/2029	0.01%
General Electric Co	0.01%
AbbVie Inc	0.01%
Sony Corp	0.01%
Illinois Tool Works Inc	0.01%
Devon Energy Corp	0.01%
Adobe Systems Inc	0.01%
Ericsson LM-B SHS	0.01%
NZGB 3% 20/04/2029	0.01%
FCGNZ 0% 14/05/2026	0.01%
Carnival Corporation	0.01%
PepsiCo Inc	0.01%
Jabil Inc	0.01%
WSTP 3.696% 16/02/27	0.01%
NetApp Inc	0.01%
Fortinet Inc	0.01%
SBSNZ 0% 11/05/2026	0.01%
Booking Holdings Inc	0.01%
Exxon Mobil Corp	0.01%
Cboe Holdings Inc	0.01%
Merck & Co Inc	0.01%
Societe Generate SA	0.01%
VeriSign Inc	0.01%
Zurich Insurance Group AG	0.01%
Insulet Corp	0.01%
CBRE Group Inc	0.01%
Nasdaq Inc	0.01%
Verizon Communications Inc	0.01%
General Motors Co	0.01%
Autodesk Inc	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%
RABOBK 0% 18/09/2026	0.01%
GBPNZD Maturing 19/03/2026 (4113034Z NZ)	0.01%
Japan Post Holdings Ord Shs	0.00%
Wells Fargo & Co	0.00%
CK Hutchison Holdings Ltd	0.00%
P G & E Corp	0.00%
Caterpillar Inc	0.00%
Cisco Systems Inc	0.00%
NN Group NV	0.00%
ANZNZ 2.999% 17/09/2031	0.00%
Teradyne Inc	0.00%
Fairfax Financial Holdings Ltd	0.00%
QUALCOMM Inc	0.00%

SS&C Technologies Holdings Inc	0.00%
Mitsubishi UFJ Financial Group Inc	0.00%
Fortive Corporation	0.00%
Wartsila Oyj Abp	0.00%
Comcast Corp – Class A	0.00%
Endeavour Mining plc	0.00%
Genmab A/S	0.00%
Vodafone Group Plc	0.00%
Pinnacle Financial PARTners	0.00%
Next PLC	0.00%
Broadridge Financial Solutions Inc	0.00%
Northern Trust Corp	0.00%
American International Group I	0.00%
GoDaddy Inc	0.00%
Goldman Sachs Group Inc/The	0.00%
IFTNZ 3.35% 15/03/2026	0.00%
Citigroup Inc	0.00%
Textron Inc	0.00%
NZDJPY Maturing 19/03/2026 (ANB NZ)	0.00%
eBay Inc	0.00%
Sanofi	0.00%
Eni SpA	0.00%
United Therapeutics Corp	0.00%
Western Digital Corp	0.00%
Global Payments Inc	0.00%
Amgen Inc	0.00%
Wolters Kluwer NV	0.00%
AT&T Inc	0.00%
Advantest Corp	0.00%
Zoom Video Communications-A	0.00%
SPKX 5.21% 18/09/2029	0.00%
Tradeweb Markets Inc	0.00%
Abbott Laboratories	0.00%
EMCOR Group Inc	0.00%
Deckers Outdoor Corp	0.00%
Sage Group PLC/The	0.00%
AerCap Holdings NV	0.00%
Citizens Financial Group	0.00%
Jardine Matherson Holdings Ltd	0.00%
Incyte Corp	0.00%
Truist Financial Corp	0.00%
Gilead Sciences Inc	0.00%
HubSpot Inc	0.00%
TJX Companies Inc	0.00%

Tencent Holdings Ltd	0.00%
SUMNZ 2.30% 21/09/2027	0.00%
DocuSign Inc	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Astellas Pharma Inc	0.00%
Dollarama Inc	0.00%
Thermo Fisher Scientific Inc	0.00%
AECOM	0.00%
Morgan Stanley	0.00%
Linde Plc	0.00%
Ametek Inc	0.00%
Synchrony Financial	0.00%
PIFAU 0% 15/05/2026	0.00%
IDEXX Laboratories Inc	0.00%
Seagate Technology PLC	0.00%
Palantir Technologies Inc	0.00%
Deutsche Telekom AG	0.00%
Cardinal Health Inc	0.00%
Dynatrace Inc	0.00%
AGC Inc	0.00%
L3Harris Technologies Inc	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Holcim AG	0.00%
Inditex	0.00%
WH Group Ltd	0.00%
Electronic Arts Inc	0.00%
Bouygues SA	0.00%
BlackRock Inc	0.00%
Analog Devices Inc	0.00%
Intuitive Surgical Inc	0.00%
Mettler-Toledo International Inc	0.00%
FCGNZ 0% 07/05/2026	0.00%
POTNZ 0% 18/05/2026	0.00%
Eiffage SA	0.00%
IQVIA Holdings Inc	0.00%
Arch Capital Group Ltd	0.00%
Kingfisher PLC	0.00%
Charles Schwab Corp/The	0.00%
Medtronic Inc.	0.00%
Alnylam Pharmaceuticals Inc	0.00%
MAQ-A USD Futures Margin Account	0.00%
Lundin Gold Inc	0.00%
Chubb Ltd	0.00%
NextEra Energy Inc	0.00%

Parker Hannifin Corp	0.00%
Capital One Financial Corp	0.00%
Singapore Technologies Engineering Ltd	0.00%
Leidos Holdings Inc	0.00%
Fresnillo PLC	0.00%
Exelon Corp	0.00%
Southern Company	0.00%
Pfizer Inc	0.00%
Marathon Petroleum Corp	0.00%
Allstate Corp/The	0.00%
Japan Post Bank Ord Shs	0.00%
Idemitsu Kosan Co Ltd	0.00%
JXTG Holdings Inc	0.00%
W W Grainger Inc	0.00%
Kinder Morgan Inc/DE	0.00%
Gen Digital Inc	0.00%
Singapore Exchange Ltd	0.00%
Repsol Sa	0.00%
Twilio Inc - A	0.00%
Intuit Inc	0.00%
Orix Corp	0.00%
Tokyo Electron Ltd	0.00%
TotalEnergies SE	0.00%
Sun Hung Kai Properties	0.00%
Consolidated Edison Inc	0.00%
Standard Chartered PLC	0.00%
T-Mobile US Inc	0.00%
Progressive Corp	0.00%
Kioxia Holdings Corp	0.00%
Wheaton Precious Metals Ord Shs	0.00%
Marsh & McLennan Companies Inc	0.00%
Flex Ltd	0.00%
Procter and Gamble CO/THE	0.00%
Arista Networks Inc	0.00%
Duke Energy Corp	0.00%
Texas Instruments Inc	0.00%
Alibaba Group Holding Ltd	0.00%
Trane Technologies PLC	0.00%
Universal Health Services Inc	0.00%
Auto Trader Group PLC	0.00%
Japan Post Insurance Co Ltd	0.00%
Cvs Caremark Corp	0.00%
Accenture PLC	0.00%
Hitachi Ltd	0.00%

Waste Management Inc	0.00%
Canon Inc	0.00%
Equinix Inc	0.00%
Intercontinental Exchange Inc	0.00%
Mizuho Financial Group Inc	0.00%
Kone Oyj	0.00%
Raymond James Financial Inc	0.00%
American Tower Corp	0.00%
AP Moeller - Maersk A/S	0.00%
ING Groep NV	0.00%
SOMPO Holdings Inc	0.00%
HCA Holdings Inc	0.00%
WIANZ 2.50% 14/08/2026	0.00%
TE Connectivity Ltd	0.00%
Mondelez International Inc-A	0.00%
Compass Group PLC	0.00%
Monster Beverage Corp	0.00%
Williams Companies Inc	0.00%
Bank of New York Mellon Corp/T	0.00%
PNC Financial Services Group I	0.00%
Johnson Controls International plc	0.00%
GSK plc	0.00%
Rockwell Automation Inc	0.00%
Fidelity National Information	0.00%
Baker Hughes Co	0.00%
SGS SA	0.00%
Bank Of China Ltd-H	0.00%
Cognizant Technology Solutions	0.00%
Atlassian Corp	0.00%
Regeneron Pharmaceuticals Inc	0.00%
Cigna Corp	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Hochtief AG	0.00%
HEICO Corp	0.00%
Otis Worldwide Corp	0.00%
DTE Energy Co	0.00%
FCGNZ 0% 23/04/2026	0.00%
Ameriprise Financial Inc	0.00%
Hilton Worldwide Holdings Inc	0.00%
Transdigm Group Inc	0.00%
Aust 3Y Bond Fut Mar26	0.00%
GEA Group AG	0.00%
Cintas Corp	0.00%
Kansai Electric Power Co Inc	0.00%

Swap Maturing 05/01/2028 (ANZW40)	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Walt Disney Co/The	0.00%
HEICO Corp	0.00%
ConocoPhillips	0.00%
Aon PLC	0.00%
Vinci SA	0.00%
AIANZ 0% 15/05/2026	0.00%
Heineken Holdings NV	0.00%
EOG Resources Inc	0.00%
Comfort Systems USA Inc	0.00%
Ross Stores Inc	0.00%
Halliburton Co	0.00%
Saputo Inc	0.00%
China Construction Bank Corp	0.00%
Applovin Corp	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
Equinor ASA	0.00%
Safran SA	0.00%
Valero Energy Corp	0.00%
Chevron Corporation	0.00%
Petrochina Co Ltd-H	0.00%
Murata Manufacturing Co Ltd	0.00%
Rolls-Royce Holdings PLC	0.00%
Panasonic Corp	0.00%
3M Co	0.00%
Celestica Inc	0.00%
Airbnb Inc	0.00%
Scout24 AG	0.00%
Lundin Mining Corp	0.00%
Japan Airlines Co Ltd	0.00%
Itochu Corp	0.00%
Commerzbank AG	0.00%
Huntington Bancshares Inc	0.00%
Swap Maturing 11/01/2028 (ANZW40)	0.00%
VICI Properties Inc	0.00%
Ferguson PLC	0.00%
Targa Resources Corp	0.00%
Yahoo Japan Corp	0.00%
Republic Services Inc	0.00%
Open Text Corp	0.00%
Enel SpA	0.00%
UniCredit SpA	0.00%
Mercadolibre Inc	0.00%

Toyota Motor Corp	0.00%
Union Pacific Corp	0.00%
Bper Banca SpA	0.00%
Unipol Gruppo SpA	0.00%
Credit Agricole SA	0.00%
Mitsubishi Chemical Holdings C	0.00%
D'Ieteren Group NV	0.00%
Public Storage	0.00%
SoftBank Group Corp	0.00%
Pure Storage Inc	0.00%
PPL Corp	0.00%
Edison International	0.00%
T Rowe Price Group Inc	0.00%
BCE Inc	0.00%
Sysco Corp	0.00%
Kroger Co/The	0.00%
Lasertec Corp	0.00%
Schlumberger Ltd	0.00%
Neurocrine Biosciences Inc	0.00%
Nestle SA-Reg	0.00%
Public Service Enterprise Group Inc	0.00%
ASM International NV	0.00%
CMS Energy Corp	0.00%
IGM Financial Inc	0.00%
Siemens AG-Reg	0.00%
Kimberly-Clark Corp	0.00%
SoftBank Corp	0.00%
Digital Realty Trust Inc	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Swap Maturing 09/10/2034 (ANZW40)	0.00%
Metlife Inc	0.00%
Leonardo SpA	0.00%
Danaher Corp	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Seibu Holdings Inc	0.00%
Avolta AG	0.00%
Hartford Insurance Group Inc	0.00%
Hennes & Mauritz AB	0.00%
Royal Bank of Canada	0.00%
Banco Bpm SpA	0.00%
Deutsche Post AG	0.00%
ABN AMRO Group NV	0.00%
Ameren Corp	0.00%

Fujikura Ltd	0.00%
POTNZ 0% 30/04/2026	0.00%
China Hongqiao Group Ord Shs	0.00%
Constellation Energy Corp	0.00%
M&T Bank Corp	0.00%
Canadian Imperial Bank of Comm	0.00%
Bandai Namco Holdings Inc	0.00%
SBA Communications Corp	0.00%
Aluminum Corp of China Ltd-H	0.00%
Check Point Software Technolog	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Crown Castle Inc	0.00%
Interactive Brokers Group Inc-CL A	0.00%
Engie SA	0.00%
Toyota Tsusho Corp	0.00%
Teledyne Technologies Inc	0.00%
Intesa Sanpaolo	0.00%
Mitsubishi Electric Corp	0.00%
Kao Corporation	0.00%
Natwest Group PLC	0.00%
Tyson Foods Inc	0.00%
Ventas Inc	0.00%
Inpex Corp	0.00%
DexCom Inc	0.00%
Zebra Technologies Corp	0.00%
US Bancorp	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Allianz SE	0.00%
Bayer Ag-Reg	0.00%
Sumitomo Corp	0.00%
Church & Dwight Co Inc	0.00%
Nutanix Inc	0.00%
NetEase Inc	0.00%
Xcel Energy Inc	0.00%
Tokio Marine Holdings Inc	0.00%
State Street Corp	0.00%
Keurig Dr Pepper Inc	0.00%
Markel Corp	0.00%
GBPNZD Maturing 19/03/2026 (ANB NZ)	0.00%
Hongkong Land Holdings Ltd	0.00%
Groupe Bruxelles Lambert SA	0.00%
Securitas AB	0.00%
KDDI Corp	0.00%
Resmed Inc	0.00%

Toronto-Dominion Bank/The	0.00%
InterContinental Hotels Group PLC	0.00%
Nintendo Co Ltd	0.00%
Fanuc Corp	0.00%
Mitsui & Co Ltd	0.00%
Fair Isaac Corp	0.00%
Mtu Aero Engines Ag	0.00%
Dollar General Corp	0.00%
Recruit Holdings Co Ltd	0.00%
Empire Company Ltd	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Veeva Systems Ord Shs Class A	0.00%
Trip.com Group Ltd	0.00%
Dover Corp	0.00%
Bank of Nova Scotia/The	0.00%
BAE Systems PLC	0.00%
NRG Energy Inc	0.00%
Veralto Corp	0.00%
Ucb SA	0.00%
Hologic Inc	0.00%
JD.com Inc	0.00%
EverSource Energy	0.00%
Franco-Nevada Corp	0.00%
Asahi Kasei Corp	0.00%
Endesa SA	0.00%
Geely Automobile Holdings Ltd	0.00%
Nordea Bank ABP	0.00%
Qnity Electronics Inc	0.00%
Hoya Corp	0.00%
MongoDB Inc	0.00%
General Mills Inc	0.00%
Travelers Cos Inc/The	0.00%
Fuji Electric Co Ltd	0.00%
Banco Santander SA	0.00%
Illumina Corporation	0.00%
Intertek Group PLC	0.00%
IHI Corp	0.00%
Solventum Corp	0.00%
Verisk Analytics Inc	0.00%
Vertex Pharmaceuticals Inc	0.00%
Techtronic Industries Co Ltd	0.00%
Midea Group Co Ltd	0.00%
Sumitomo Metal Mining Co Ltd	0.00%
Nu Holdings Ltd	0.00%

Quest Diagnostics Inc	0.00%
BE Semiconductor Industries NV	0.00%
Bank of Montreal	0.00%
National Bank of Canada	0.00%
JFE Holdings Inc	0.00%
Fox Corp - Class A	0.00%
WSP Global Inc	0.00%
Magna International Inc	0.00%
Transunion	0.00%
Renesas Electronics Corp	0.00%
Iberdrola SA	0.00%
American Electric Power Co Inc	0.00%
Continental AG	0.00%
C.H. Robinson Worldwide Inc	0.00%
Sandvik AB	0.00%
Investor AB	0.00%
Aisin Seiki Co Ltd	0.00%
Charter Communications Inc	0.00%
Sino Biopharmaceutical Ltd	0.00%
JD Logistics Inc	0.00%
Volkswagen AG	0.00%
DCC PLC	0.00%
Logitech International SA	0.00%
Expeditors International of Washington Inc	0.00%
Don Quijote Holdings Co Ltd	0.00%
Evergy Inc	0.00%
Stantec Inc	0.00%
Fox Ord Shs Class A	0.00%
Banco de Sabadell SA	0.00%
Chubu Electric Power Co Inc	0.00%
Sun Communities Inc	0.00%
NiSource Inc	0.00%
Altagas Ltd	0.00%
Trimble Inc	0.00%
Firstservice Corp	0.00%
Kimco Realty Corp	0.00%
Bilibili Inc	0.00%
Astera Labs Inc	0.00%
Graco Inc	0.00%
Kuaishou Technology	0.00%
Tokyo Gas Co Ltd	0.00%
Credo Technology Group Holding Ltd	0.00%
Fiserv Inc	0.00%
Komatsu Ltd	0.00%

TMX Group Ltd	0.00%
ASR Nederland NV	0.00%
Ajinomoto Co Inc	0.00%
Gaming and Leisure Properties Inc	0.00%
CDW Corp	0.00%
Regency Centers Corp	0.00%
Loews Corp	0.00%
Cash at Bank	0.00%
Asahi Group Holdings Ltd	0.00%
Osaka Gas Co Ltd	0.00%
Agricultural Bank of China Ltd	0.00%
Cash at Bank	0.00%
Roche Holding Ord Shs	0.00%
Cash at Bank	0.00%
EURNZD Maturing 19/03/2026 (ANB NZ)	0.00%
OSEQ Equity Futures Offset	0.00%
Cash at Bank	0.00%
S&P500 EMINI FUT Mar26	0.00%
Cash at Bank	0.00%
OSFI Futures Offset	0.00%
UBS USD Margin Account	0.00%
Constellation Software Inc - Warrant	0.00%
Non Cash - USD	0.00%
Cash at Bank	0.00%
OSEQ Equity Futures Offset	0.00%
NZDDKK Maturing 19/03/2026 (ANB NZ)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
AUDNZD Maturing 19/03/2026 (4113034Z NZ)	0.00%
AUDNZD Maturing 19/03/2026 (ANB NZ)	0.00%
Swap Maturing 09/04/2026 (WPAC40)	0.00%
Aust 10Y Bond Fut Mar26	0.00%
AUDNZD Maturing 12/03/2026 (4113034Z NZ)	0.00%
EURNZD Maturing 19/03/2026 (4113034Z NZ)	0.00%
Fee Pay Receive 2026-02-27	0.00%
Swap Maturing 08/11/2028 (ANZW40)	-0.01%
Swap Maturing 18/10/2027 (WPAC40)	-0.01%
NZDUSD Maturing 05/03/2026 (ANB NZ)	-0.02%
NZDUSD Maturing 12/03/2026 (ANB NZ)	-0.06%
AUDNZD Maturing 12/03/2026 (ANB NZ)	-0.06%
NZDUSD Maturing 05/03/2026 (4113034Z NZ)	-0.06%
AUDNZD Maturing 13/03/2026 (ANB NZ)	-0.13%
Creditors	-1.16%

**Generate KiwiSaver Scheme Focused Growth Fund Asset Allocation****Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Focused Growth Fund****28/02/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Te Ahumairangi Global Equity Fund	4.71%
NVIDIA Corp	4.64%
Microsoft Corporation	4.55%
Amazon.Com Inc	3.72%
Fisher & Paykel Healthcare Ltd	3.35%
Alphabet Inc Class A	3.26%
Infratil Ltd	3.07%
Taiwan Semiconductor-SP ADR	2.41%
Meta Platforms Inc	2.38%
Apple Inc	2.06%
Contact Energy Ltd	1.95%
Broadcom Inc	1.90%
Auckland International Airport Ltd	1.68%
Netflix Inc	1.62%
Constellation Software Inc	1.43%
Goodman Group	1.37%
Cash at Bank	1.23%
Siemens Energy AG	1.21%
Spark New Zealand Ltd	1.17%
Amphenol Corp-CL A	1.13%
GE Vernova Inc	1.10%
Meridian Energy Limited	1.03%
Eli Lilly and Company	0.99%
A2 Milk Company Ltd	0.95%
Chorus Ltd	0.94%
Commonwealth Bank of Australia	0.91%
Berkshire Hathaway Inc-CL B	0.88%
Moody's Corp	0.85%
Mainfreight Ltd	0.85%
Vector Ltd	0.81%
RELX Plc	0.80%
Lam Research Corp	0.80%
Alaska Air Group Inc	0.80%
Mastercard Inc-Class A	0.80%
Westpac Banking Corp	0.76%
S&P Global Inc	0.74%
Ebos Group Ltd	0.73%
Micron Technology Inc	0.73%

Adyen NV	0.73%
Oracle Corp	0.72%
DSV A/S	0.72%
ANZ Group Holdings Ltd	0.71%
Summerset Group Holdings Ltd	0.69%
Visa Inc-Class A Shares	0.66%
Boston Scientific Corp	0.66%
Fletcher Building Ltd	0.65%
SAP SE	0.65%
Fast Retailing Co Ltd	0.61%
Alamos Gold Inc	0.60%
CIM III	0.60%
Cash at Bank	0.59%
Mercury NZ Limited	0.59%
Freightways Group Ltd	0.58%
Corpay Inc	0.57%
Debtors	0.53%
Heal Partners Australia Fund 2	0.51%
Novva Data Centres	0.50%
Scentre Group	0.50%
National Australia Bank Ltd	0.48%
Mirvac Group	0.47%
Arthur J Gallagher & Co	0.45%
HomeCo Daily Needs REIT	0.45%
Maplebear Inc	0.42%
Cheniere Energy Inc	0.42%
Port of Tauranga Ltd	0.42%
Experian Plc	0.41%
Applied Materials Inc	0.41%
Advanced Micro Devices	0.40%
International Consolidated Airlines Group SA	0.40%
Salesforce.com Inc	0.39%
UnitedHealth Group Inc	0.39%
Intl Business Machines Corp	0.38%
United Continental Holdings Inc	0.38%
Prologis Inc	0.36%
ASML Holding NV-NY Reg Shs	0.35%
Agnico Eagle Mines Ltd	0.34%
MSCI Inc	0.34%
Asics Corp	0.34%
Precinct Properties NZ Ltd	0.33%
Telstra Corp Ltd	0.33%
Charter Hall Group	0.32%
Goodman Property Trust	0.32%

Coles Group Ltd	0.31%
Wesfarmers Limited	0.31%
Vertiv Holdings Co	0.30%
GPT Group	0.30%
Halma PLC	0.30%
Newmont Mining Corp	0.30%
Asml Holding Nv	0.30%
Property Income Fund Ltd	0.30%
Oceania Healthcare Limited	0.29%
EQT Corp	0.29%
Eaton Corp PLC	0.28%
Daiichi Sankyo Co Ltd	0.28%
Infineon Technologies AG	0.28%
Uber Technologies Ord Shs	0.28%
Insurance Australia Group Ltd	0.27%
Ryman Healthcare Ltd	0.27%
NXP Semiconductors NV	0.27%
Reddit Inc	0.27%
Stryker Corp	0.26%
Robinhood Markets Inc	0.26%
MOVAC Growth Fund 6 LP	0.26%
Icehouse Ventures Growth Fund II LP	0.25%
Worldwide Healthcare Trust P	0.24%
Woolworths Ltd	0.24%
Origin Energy Limited	0.24%
CSL Limited	0.23%
Kiwi Property Group Ltd	0.22%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.22%
Home Depot Inc	0.21%
Sherwin-Williams Co/The	0.21%
Monolithic Power Systems Inc	0.21%
Synopsys Inc	0.21%
Computershare Limited	0.19%
CRH Plc	0.19%
Property for Industry Ltd	0.19%
Spotify Technology SA	0.18%
Brambles Ltd	0.18%
Servicenow Inc	0.17%
Cencora Inc	0.17%
Royal Caribbean Cruises Ltd	0.16%
TKO Group Holdings Inc	0.16%
Sea Ltd	0.16%
Marvell Technology Group Ltd	0.15%
Investore Property Limited	0.15%

Halter USA Inc	0.15%
Icehouse Ventures :Partly	0.14%
DoorDash Inc	0.14%
Mckesson Corp	0.14%
Ares Management Corp	0.14%
L'Oreal SA	0.14%
elf Beauty Inc	0.13%
Cash at Bank	0.13%
Tesla Motors Inc	0.12%
Icehouse Ventures :Hnry	0.12%
Resmed Inc	0.12%
KLA-Tencor Corp	0.12%
Bank of America Corp	0.11%
Wesco International Inc	0.11%
Carsales.Com Ltd	0.11%
Skyline Healthcare Group	0.10%
Pro Medicus Ltd	0.10%
Chewy Inc	0.09%
Seek Ltd	0.09%
Schneider Electric SE	0.09%
CoStar Group Inc	0.08%
Cash at Bank	0.07%
Sigma Healthcare Ltd	0.07%
MCYNZ 2.16% 29/09/2026	0.04%
IFTNZ 3.35% 15/12/2026	0.04%
Alphabet Inc Class C	0.03%
RABOBK 0% 06/05/2026	0.03%
SPKNZ 3.94% 07/09/2026	0.03%
TPNZ 1.52% 04/08/2026	0.03%
Novartis AG	0.03%
ARGNZ 4% 27/03/2026	0.03%
ARGNZ 2.9% 29/10/2026	0.03%
BNZ 1.884% 08/06/2026	0.02%
Colgate-Palmolive Co	0.02%
VCTNZ 1.575% 06/10/2026	0.02%
GENEPO 0% 14/04/2026	0.02%
ABB Ltd	0.02%
JPMorgan Chase & Co	0.02%
FCGNZ 0% 14/05/2026	0.02%
WSTP 3.696% 16/02/27	0.02%
SBSNZ 0% 11/05/2026	0.02%
Koninklijke Ahold Delhaize NV	0.02%
Tapestry Inc	0.01%
NZDJPY Maturing 19/03/2026 (4113034Z NZ)	0.01%

Wal-Mart Stores Inc	0.01%
RABOBK 0% 18/09/2026	0.01%
Barclays PLC	0.01%
Kinross Gold Corp	0.01%
SBB 4.32% 18/03/2027	0.01%
Expedia Inc	0.01%
Roche Holding Ag-Genusschein	0.01%
Johnson & Johnson	0.01%
ANZNZ 2.999% 17/09/2031	0.01%
BNP Paribas SA	0.01%
Coca-Cola Co/The	0.01%
Costco Wholesale Corp	0.01%
IFTNZ 3.35% 15/03/2026	0.01%
Howmet Aerospace Inc	0.01%
Prysmian SpA	0.01%
Bristol-Myers Squibb Co	0.01%
General Electric Co	0.01%
AbbVie Inc	0.01%
Sony Corp	0.01%
Illinois Tool Works Inc	0.01%
Devon Energy Corp	0.01%
Adobe Systems Inc	0.01%
Ericsson LM-B SHS	0.01%
Carnival Corporation	0.01%
PepsiCo Inc	0.01%
Jabil Inc	0.01%
NetApp Inc	0.01%
Fortinet Inc	0.01%
Booking Holdings Inc	0.01%
Exxon Mobil Corp	0.01%
AIANZ 3.29% 17/11/2026	0.01%
Cboe Holdings Inc	0.01%
Merck & Co Inc	0.01%
Societe Generale SA	0.01%
PIFAU 0% 15/05/2026	0.01%
VeriSign Inc	0.01%
Zurich Insurance Group AG	0.01%
Insulet Corp	0.01%
CBRE Group Inc	0.01%
Nasdaq Inc	0.01%
Verizon Communications Inc	0.01%
General Motors Co	0.01%
Autodesk Inc	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%

GBPNZD Maturing 19/03/2026 (4113034Z NZ)	0.01%
Japan Post Holdings Ord Shs	0.01%
FCGNZ 0% 07/05/2026	0.01%
POTNZ 0% 18/05/2026	0.01%
Wells Fargo & Co	0.01%
CK Hutchison Holdings Ltd	0.01%
P G & E Corp	0.01%
Caterpillar Inc	0.01%
Cisco Systems Inc	0.01%
NN Group NV	0.01%
Teradyne Inc	0.01%
Fairfax Financial Holdings Ltd	0.01%
QUALCOMM Inc	0.01%
SS&C Technologies Holdings Inc	0.01%
Mitsubishi UFJ Financial Group Inc	0.01%
Fortive Corporation	0.01%
Wartsila Oyj Abp	0.01%
Comcast Corp – Class A	0.01%
Endeavour Mining plc	0.01%
Genmab A/S	0.01%
Vodafone Group Plc	0.01%
Pinnacle Financial PARTners	0.01%
Next PLC	0.01%
Broadridge Financial Solutions Inc	0.01%
Northern Trust Corp	0.01%
American International Group I	0.01%
GoDaddy Inc	0.01%
Goldman Sachs Group Inc/The	0.01%
Citigroup Inc	0.01%
Textron Inc	0.01%
NZDJPY Maturing 19/03/2026 (ANB NZ)	0.01%
eBay Inc	0.01%
Sanofi	0.01%
Eni SpA	0.01%
United Therapeutics Corp	0.01%
Western Digital Corp	0.01%
Global Payments Inc	0.01%
Amgen Inc	0.01%
Wolters Kluwer NV	0.00%
AT&T Inc	0.00%
Advantest Corp	0.00%
Zoom Video Communications-A	0.00%
Tradeweb Markets Inc	0.00%
Abbott Laboratories	0.00%

EMCOR Group Inc	0.00%
Deckers Outdoor Corp	0.00%
Sage Group PLC/The	0.00%
AerCap Holdings NV	0.00%
Citizens Financial Group	0.00%
Jardine Matherson Holdings Ltd	0.00%
Incyte Corp	0.00%
Truist Financial Corp	0.00%
Gilead Sciences Inc	0.00%
HubSpot Inc	0.00%
TJX Companies Inc	0.00%
Tencent Holdings Ltd	0.00%
DocuSign Inc	0.00%
Astellas Pharma Inc	0.00%
WIANZ 2.50% 14/08/2026	0.00%
Dollarama Inc	0.00%
Thermo Fisher Scientific Inc	0.00%
AECOM	0.00%
Morgan Stanley	0.00%
Linde Plc	0.00%
Ametek Inc	0.00%
Synchrony Financial	0.00%
IDEXX Laboratories Inc	0.00%
Seagate Technology PLC	0.00%
Palantir Technologies Inc	0.00%
Deutsche Telekom AG	0.00%
Cardinal Health Inc	0.00%
Dynatrace Inc	0.00%
AGC Inc	0.00%
L3Harris Technologies Inc	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Holcim AG	0.00%
Inditex	0.00%
WH Group Ltd	0.00%
Electronic Arts Inc	0.00%
FCGNZ 0% 23/04/2026	0.00%
Bouygues SA	0.00%
BlackRock Inc	0.00%
Analog Devices Inc	0.00%
Intuitive Surgical Inc	0.00%
Mettler-Toledo International Inc	0.00%
Eiffage SA	0.00%
IQVIA Holdings Inc	0.00%
Arch Capital Group Ltd	0.00%

Kingfisher PLC	0.00%
Charles Schwab Corp/The	0.00%
Medtronic Inc.	0.00%
AIANZ 0% 15/05/2026	0.00%
Alnylam Pharmaceuticals Inc	0.00%
MAQ-A USD Futures Margin Account	0.00%
Lundin Gold Inc	0.00%
Chubb Ltd	0.00%
NextEra Energy Inc	0.00%
Parker Hannifin Corp	0.00%
Capital One Financial Corp	0.00%
Singapore Technologies Engineering Ltd	0.00%
Leidos Holdings Inc	0.00%
Fresnillo PLC	0.00%
Exelon Corp	0.00%
Southern Company	0.00%
Pfizer Inc	0.00%
Marathon Petroleum Corp	0.00%
Allstate Corp/The	0.00%
Japan Post Bank Ord Shs	0.00%
Idemitsu Kosan Co Ltd	0.00%
JXTG Holdings Inc	0.00%
W W Grainger Inc	0.00%
Kinder Morgan Inc/DE	0.00%
Gen Digital Inc	0.00%
Singapore Exchange Ltd	0.00%
Repsol Sa	0.00%
Twilio Inc - A	0.00%
Intuit Inc	0.00%
Orix Corp	0.00%
Tokyo Electron Ltd	0.00%
TotalEnergies SE	0.00%
Sun Hung Kai Properties	0.00%
Consolidated Edison Inc	0.00%
Standard Chartered PLC	0.00%
T-Mobile US Inc	0.00%
Progressive Corp	0.00%
Kioxia Holdings Corp	0.00%
Wheaton Precious Metals Ord Shs	0.00%
Marsh & McLennan Companies Inc	0.00%
Flex Ltd	0.00%
Procter and Gamble CO/THE	0.00%
Arista Networks Inc	0.00%
Duke Energy Corp	0.00%

Texas Instruments Inc	0.00%
Alibaba Group Holding Ltd	0.00%
Trane Technologies PLC	0.00%
Universal Health Services Inc	0.00%
Auto Trader Group PLC	0.00%
Japan Post Insurance Co Ltd	0.00%
Cvs Caremark Corp	0.00%
Accenture PLC	0.00%
Hitachi Ltd	0.00%
Waste Management Inc	0.00%
Canon Inc	0.00%
Equinix Inc	0.00%
Intercontinental Exchange Inc	0.00%
Mizuho Financial Group Inc	0.00%
Kone Oyj	0.00%
Raymond James Financial Inc	0.00%
American Tower Corp	0.00%
AP Moeller - Maersk A/S	0.00%
ING Groep NV	0.00%
SOMPO Holdings Inc	0.00%
HCA Holdings Inc	0.00%
TE Connectivity Ltd	0.00%
Mondelez International Inc-A	0.00%
Compass Group PLC	0.00%
Monster Beverage Corp	0.00%
Williams Companies Inc	0.00%
Bank of New York Mellon Corp/T	0.00%
PNC Financial Services Group I	0.00%
Johnson Controls International plc	0.00%
GSK plc	0.00%
Rockwell Automation Inc	0.00%
Fidelity National Information	0.00%
Baker Hughes Co	0.00%
SGS SA	0.00%
Bank Of China Ltd-H	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
Cognizant Technology Solutions	0.00%
Atlassian Corp	0.00%
Regeneron Pharmaceuticals Inc	0.00%
Cigna Corp	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Hochtief AG	0.00%
HEICO Corp	0.00%
Otis Worldwide Corp	0.00%

DTE Energy Co	0.00%
Ameriprise Financial Inc	0.00%
Hilton Worldwide Holdings Inc	0.00%
Transdigm Group Inc	0.00%
GEA Group AG	0.00%
Cintas Corp	0.00%
Kansai Electric Power Co Inc	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Walt Disney Co/The	0.00%
HEICO Corp	0.00%
ConocoPhillips	0.00%
Aon PLC	0.00%
Vinci SA	0.00%
Heineken Holdings NV	0.00%
EOG Resources Inc	0.00%
Comfort Systems USA Inc	0.00%
Ross Stores Inc	0.00%
Halliburton Co	0.00%
POTNZ 0% 30/04/2026	0.00%
Saputo Inc	0.00%
China Construction Bank Corp	0.00%
Applovin Corp	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
Equinor ASA	0.00%
Safran SA	0.00%
Valero Energy Corp	0.00%
Chevron Corporation	0.00%
Petrochina Co Ltd-H	0.00%
Murata Manufacturing Co Ltd	0.00%
Rolls-Royce Holdings PLC	0.00%
Panasonic Corp	0.00%
3M Co	0.00%
Celestica Inc	0.00%
Airbnb Inc	0.00%
Scout24 AG	0.00%
Lundin Mining Corp	0.00%
Japan Airlines Co Ltd	0.00%
Itochu Corp	0.00%
Commerzbank AG	0.00%
Huntington Bancshares Inc	0.00%
VICI Properties Inc	0.00%
Ferguson PLC	0.00%
Targa Resources Corp	0.00%
Yahoo Japan Corp	0.00%

Republic Services Inc	0.00%
Open Text Corp	0.00%
Enel SpA	0.00%
UniCredit SpA	0.00%
Mercadolibre Inc	0.00%
Toyota Motor Corp	0.00%
Union Pacific Corp	0.00%
Bper Banca SpA	0.00%
Unipol Gruppo SpA	0.00%
Credit Agricole SA	0.00%
Mitsubishi Chemical Holdings C	0.00%
D'leteren Group NV	0.00%
Public Storage	0.00%
SoftBank Group Corp	0.00%
Pure Storage Inc	0.00%
PPL Corp	0.00%
Edison International	0.00%
T Rowe Price Group Inc	0.00%
BCE Inc	0.00%
Sysco Corp	0.00%
Kroger Co/The	0.00%
Lasertec Corp	0.00%
Schlumberger Ltd	0.00%
Neurocrine Biosciences Inc	0.00%
Nestle SA-Reg	0.00%
Public Service Enterprise Group Inc	0.00%
ASM International NV	0.00%
CMS Energy Corp	0.00%
IGM Financial Inc	0.00%
Siemens AG-Reg	0.00%
Kimberly-Clark Corp	0.00%
SoftBank Corp	0.00%
Digital Realty Trust Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Metlife Inc	0.00%
Leonardo SpA	0.00%
Danaher Corp	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Seibu Holdings Inc	0.00%
Avolta AG	0.00%
Hartford Insurance Group Inc	0.00%
Hennes & Mauritz AB	0.00%
Royal Bank of Canada	0.00%
Banco Bpm SpA	0.00%

Deutsche Post AG	0.00%
ABN AMRO Group NV	0.00%
Ameren Corp	0.00%
Fujikura Ltd	0.00%
China Hongqiao Group Ord Shs	0.00%
Constellation Energy Corp	0.00%
M&T Bank Corp	0.00%
Canadian Imperial Bank of Comm	0.00%
Bandai Namco Holdings Inc	0.00%
SBA Communications Corp	0.00%
Aluminum Corp of China Ltd-H	0.00%
Check Point Software Technolog	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Crown Castle Inc	0.00%
Interactive Brokers Group Inc-CL A	0.00%
Engie SA	0.00%
Toyota Tsusho Corp	0.00%
Teledyne Technologies Inc	0.00%
Intesa Sanpaolo	0.00%
Mitsubishi Electric Corp	0.00%
Kao Corporation	0.00%
Natwest Group PLC	0.00%
Tyson Foods Inc	0.00%
Ventas Inc	0.00%
Inpex Corp	0.00%
DexCom Inc	0.00%
Zebra Technologies Corp	0.00%
US Bancorp	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Allianz SE	0.00%
Bayer Ag-Reg	0.00%
Sumitomo Corp	0.00%
Church & Dwight Co Inc	0.00%
Nutanix Inc	0.00%
NetEase Inc	0.00%
Xcel Energy Inc	0.00%
GBP NZD Maturing 19/03/2026 (ANB NZ)	0.00%
Tokio Marine Holdings Inc	0.00%
State Street Corp	0.00%
Keurig Dr Pepper Inc	0.00%
Markel Corp	0.00%
Hongkong Land Holdings Ltd	0.00%
Groupe Bruxelles Lambert SA	0.00%
Securitas AB	0.00%

KDDI Corp	0.00%
Resmed Inc	0.00%
Toronto-Dominion Bank/The	0.00%
InterContinental Hotels Group PLC	0.00%
Nintendo Co Ltd	0.00%
Fanuc Corp	0.00%
Mitsui & Co Ltd	0.00%
Fair Isaac Corp	0.00%
Mtu Aero Engines Ag	0.00%
Dollar General Corp	0.00%
Recruit Holdings Co Ltd	0.00%
Empire Company Ltd	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Veeva Systems Ord Shs Class A	0.00%
Trip.com Group Ltd	0.00%
Dover Corp	0.00%
Bank of Nova Scotia/The	0.00%
BAE Systems PLC	0.00%
NRG Energy Inc	0.00%
Veralto Corp	0.00%
Ucb SA	0.00%
Hologic Inc	0.00%
JD.com Inc	0.00%
EverSource Energy	0.00%
Franco-Nevada Corp	0.00%
Asahi Kasei Corp	0.00%
Endesa SA	0.00%
Geely Automobile Holdings Ltd	0.00%
Nordea Bank ABP	0.00%
Qnity Electronics Inc	0.00%
Hoya Corp	0.00%
MongoDB Inc	0.00%
General Mills Inc	0.00%
Travelers Cos Inc/The	0.00%
Fuji Electric Co Ltd	0.00%
Banco Santander SA	0.00%
Illumina Corporation	0.00%
Intertek Group PLC	0.00%
IHI Corp	0.00%
Solventum Corp	0.00%
Verisk Analytics Inc	0.00%
Vertex Pharmaceuticals Inc	0.00%
Techtronic Industries Co Ltd	0.00%
Midea Group Co Ltd	0.00%

Sumitomo Metal Mining Co Ltd	0.00%
Nu Holdings Ltd	0.00%
Quest Diagnostics Inc	0.00%
BE Semiconductor Industries NV	0.00%
Bank of Montreal	0.00%
National Bank of Canada	0.00%
JFE Holdings Inc	0.00%
Fox Corp - Class A	0.00%
WSP Global Inc	0.00%
Magna International Inc	0.00%
Transunion	0.00%
Renesas Electronics Corp	0.00%
Iberdrola SA	0.00%
American Electric Power Co Inc	0.00%
Continental AG	0.00%
C.H. Robinson Worldwide Inc	0.00%
Sandvik AB	0.00%
Investor AB	0.00%
Aisin Seiki Co Ltd	0.00%
Charter Communications Inc	0.00%
Sino Biopharmaceutical Ltd	0.00%
JD Logistics Inc	0.00%
Volkswagen AG	0.00%
DCC PLC	0.00%
Logitech International SA	0.00%
Expeditors International of Washington Inc	0.00%
Don Quijote Holdings Co Ltd	0.00%
Evergy Inc	0.00%
Stantec Inc	0.00%
Fox Ord Shs Class A	0.00%
Banco de Sabadell SA	0.00%
Chubu Electric Power Co Inc	0.00%
Sun Communities Inc	0.00%
NiSource Inc	0.00%
Altagas Ltd	0.00%
Trimble Inc	0.00%
Firstservice Corp	0.00%
Kimco Realty Corp	0.00%
Bilibili Inc	0.00%
Astera Labs Inc	0.00%
Graco Inc	0.00%
Kuaishou Technology	0.00%
Tokyo Gas Co Ltd	0.00%
Credo Technology Group Holding Ltd	0.00%

Fiserv Inc	0.00%
Komatsu Ltd	0.00%
TMX Group Ltd	0.00%
ASR Nederland NV	0.00%
Ajinomoto Co Inc	0.00%
Gaming and Leisure Properties Inc	0.00%
CDW Corp	0.00%
Regency Centers Corp	0.00%
Loews Corp	0.00%
Cash at Bank	0.00%
Asahi Group Holdings Ltd	0.00%
Osaka Gas Co Ltd	0.00%
Agricultural Bank of China Ltd	0.00%
Cash at Bank	0.00%
Roche Holding Ord Shs	0.00%
Cash at Bank	0.00%
EURNZD Maturing 19/03/2026 (ANB NZ)	0.00%
OSEQ Equity Futures Offset	0.00%
Cash at Bank	0.00%
S&P500 EMINI FUT Mar26	0.00%
Cash at Bank	0.00%
UBS USD Margin Account	0.00%
Constellation Software Inc - Warrant	0.00%
Non Cash - USD	0.00%
AUDNZD Maturing 12/03/2026 (ANB NZ)	0.00%
Cash at Bank	0.00%
NZDDKK Maturing 19/03/2026 (ANB NZ)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Fee Pay Receive 2026-02-27	0.00%
EURNZD Maturing 19/03/2026 (4113034Z NZ)	0.00%
NZDUSD Maturing 05/03/2026 (ANB NZ)	-0.03%
NZDUSD Maturing 12/03/2026 (ANB NZ)	-0.07%
NZDUSD Maturing 05/03/2026 (4113034Z NZ)	-0.08%
AUDNZD Maturing 13/03/2026 (ANB NZ)	-0.13%
Creditors	-0.51%

**Generate KiwiSaver Scheme Australasian Fund Asset Allocation****Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Australasian Fund****28/02/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Fisher & Paykel Healthcare Ltd	10.84%
Infratil Ltd	7.63%
Contact Energy Ltd	6.31%
Auckland International Airport Ltd	5.44%
Goodman Group	4.41%
Spark New Zealand Ltd	3.78%
Meridian Energy Limited	3.34%
A2 Milk Company Ltd	3.09%
Chorus Ltd	3.05%
Commonwealth Bank of Australia	2.95%
Mainfreight Ltd	2.73%
Vector Ltd	2.63%
Westpac Banking Corp	2.45%
Ebos Group Ltd	2.36%
ANZ Group Holdings Ltd	2.31%
Cash at Bank	2.30%
Summerset Group Holdings Ltd	2.24%
Fletcher Building Ltd	2.10%
Mercury NZ Limited	1.89%
Freightways Group Ltd	1.86%
Scentre Group	1.63%
National Australia Bank Ltd	1.54%
Mirvac Group	1.53%
HomeCo Daily Needs REIT	1.45%
Port of Tauranga Ltd	1.34%
Precinct Properties NZ Ltd	1.08%
Telstra Corp Ltd	1.05%
Charter Hall Group	1.03%
Goodman Property Trust	1.03%
Coles Group Ltd	1.01%
Wesfarmers Limited	0.99%
GPT Group	0.97%
Property Income Fund Ltd	0.96%
Oceania Healthcare Limited	0.95%
Insurance Australia Group Ltd	0.88%
Ryman Healthcare Ltd	0.87%
Woolworths Ltd	0.77%
Origin Energy Limited	0.77%

CSL Limited	0.73%
Kiwi Property Group Ltd	0.71%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.71%
Computershare Limited	0.63%
Property for Industry Ltd	0.61%
Brambles Ltd	0.58%
Investore Property Limited	0.48%
Cash at Bank	0.42%
Resmed Inc	0.38%
Carsales.Com Ltd	0.34%
Skyline Healthcare Group	0.32%
Pro Medicus Ltd	0.31%
Seek Ltd	0.29%
Debtors	0.24%
Sigma Healthcare Ltd	0.23%
AUDNZD Maturing 12/03/2026 (ANB NZ)	0.00%
Fee Pay Receive 2026-02-27	0.00%
Creditors	-0.11%
AUDNZD Maturing 13/03/2026 (ANB NZ)	-0.44%

**Generate KiwiSaver Scheme Thematic Asset Allocation**

**Offer name**

**Generate KiwiSaver Scheme**

**Fund name**

**Thematic Fund**

**Period disclosure applies**

**28/02/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Alphabet Inc Class A	8.17%
Microsoft Corporation	7.84%
Amazon.Com Inc	7.26%
Apple Inc	7.13%
NVIDIA Corp	6.16%
Meta Platforms Inc	3.90%
Netflix Inc	3.39%
Siemens Energy AG	2.81%
Broadcom Inc	2.67%
GE Vernova Inc	2.50%
Taiwan Semiconductor-SP ADR	2.47%
Fast Retailing Co Ltd	2.20%
Cash at Bank	2.16%
Micron Technology Inc	1.94%
Lam Research Corp	1.75%
Debtors	1.61%
Amphenol Corp-CL A	1.57%
Intl Business Machines Corp	1.36%
Moody's Corp	1.35%
Prologis Inc	1.30%
Asics Corp	1.22%
MSCI Inc	1.19%
Visa Inc-Class A Shares	1.18%
Halma PLC	1.09%
Vertiv Holdings Co	1.07%
Infineon Technologies AG	1.02%
Eaton Corp PLC	1.01%
Cash at Bank	1.01%
Uber Technologies Ord Shs	0.98%
Mastercard Inc-Class A	0.98%
Reddit Inc	0.98%
NXP Semiconductors NV	0.97%
Asml Holding Nv	0.97%
Robinhood Markets Inc	0.96%
DSV A/S	0.94%
Boston Scientific Corp	0.82%
UnitedHealth Group Inc	0.79%
Home Depot Inc	0.78%

Sherwin-Williams Co/The	0.78%
Monolithic Power Systems Inc	0.77%
Synopsys Inc	0.76%
Salesforce.com Inc	0.71%
Applied Materials Inc	0.71%
CRH Plc	0.69%
Spotify Technology SA	0.66%
RELX Plc	0.66%
Servicenow Inc	0.62%
Cencora Inc	0.61%
TKO Group Holdings Inc	0.59%
Royal Caribbean Cruises Ltd	0.59%
Sea Ltd	0.56%
Marvell Technology Group Ltd	0.53%
DoorDash Inc	0.52%
L'Oreal SA	0.49%
Mckesson Corp	0.49%
elf Beauty Inc	0.48%
Stryker Corp	0.42%
KLA-Tencor Corp	0.40%
Wesco International Inc	0.39%
Bank of America Corp	0.38%
Tesla Motors Inc	0.38%
Chewy Inc	0.32%
Schneider Electric SE	0.31%
CoStar Group Inc	0.29%
Cash at Bank	0.26%
NZDJPY Maturing 19/03/2026 (4113034Z NZ)	0.03%
GBPUSD Maturing 19/03/2026 (4113034Z NZ)	0.00%
GBPUSD Maturing 19/03/2026 (ANB NZ)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
NZDDKK Maturing 19/03/2026 (ANB NZ)	0.00%
EURNZD Maturing 19/03/2026 (4113034Z NZ)	0.00%
Fee Pay Receive 2026-02-27	0.00%
NZDUSD Maturing 05/03/2026 (ANB NZ)	0.00%
NZDUSD Maturing 05/03/2026 (4113034Z NZ)	-0.16%
NZDUSD Maturing 12/03/2026 (ANB NZ)	-0.22%
Creditors	-1.51%

**Generate KiwiSaver Scheme Global Asset Allocation****Offer name****Generate KiwiSaver Scheme****Fund name****Global Fund****Period disclosure applies****28/02/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
NVIDIA Corp	8.15%
Microsoft Corporation	7.16%
Constellation Software Inc	5.13%
Amazon.Com Inc	5.00%
Taiwan Semiconductor-SP ADR	4.75%
Broadcom Inc	4.05%
Meta Platforms Inc	3.98%
Alphabet Inc Class A	3.46%
Alaska Air Group Inc	2.86%
S&P Global Inc	2.63%
Adyen NV	2.61%
Oracle Corp	2.59%
Amphenol Corp-CL A	2.49%
Netflix Inc	2.40%
SAP SE	2.32%
RELX Plc	2.20%
Alamos Gold Inc	2.15%
Corpay Inc	2.06%
Mastercard Inc-Class A	1.85%
Moody's Corp	1.70%
DSV A/S	1.64%
Arthur J Gallagher & Co	1.63%
Siemens Energy AG	1.56%
Boston Scientific Corp	1.52%
Maplebear Inc	1.51%
Cash at Bank	1.50%
Cheniere Energy Inc	1.50%
Experian Plc	1.49%
GE Vernova Inc	1.45%
International Consolidated Airlines Group SA	1.45%
Advanced Micro Devices	1.43%
United Continental Holdings Inc	1.35%
ASML Holding NV-NY Reg Shs	1.27%
Agnico Eagle Mines Ltd	1.20%
Visa Inc-Class A Shares	1.14%
Lam Research Corp	1.11%
EQT Corp	1.05%
Eli Lilly and Company	1.04%

Newmont Mining Corp	1.03%
Daiichi Sankyo Co Ltd	1.02%
Applied Materials Inc	0.74%
Salesforce.com Inc	0.70%
Micron Technology Inc	0.65%
Cash at Bank	0.62%
Stryker Corp	0.52%
Ares Management Corp	0.49%
Debtors	0.04%
NZDJPY Maturing 19/03/2026 (4113034Z NZ)	0.02%
GBPUSD Maturing 19/03/2026 (4113034Z NZ)	0.02%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
UBS USD Margin Account	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Constellation Software Inc - Warrant	0.00%
Non Cash - USD	0.00%
Fee Pay Receive 2026-02-27	0.00%
EURUSD Maturing 19/03/2026 (4113034Z NZ)	-0.01%
NZDUSD Maturing 12/03/2026 (ANB NZ)	-0.03%
Creditors	-0.07%
NZDUSD Maturing 05/03/2026 (ANB NZ)	-0.11%