

Generate KiwiSaver Scheme CashPlus Fund Asset Allocation

Offer name

Fund name

Period disclosure applies

Generate KiwiSaver Scheme

CashPlus Fund

31/03/2026

Asset name	% of fund net assets
Cash at Bank	10.26%
MCYNZ 2.16% 29/09/2026	9.11%
IFTNZ 3.35% 15/12/2026	8.69%
RABOBK 0% 06/05/2026	6.49%
ARGNZ 2.9% 29/10/2026	6.42%
SPKNZ 3.94% 07/09/2026	6.26%
IPLNZ 4% 25/02/2027	6.07%
BNZ 1.884% 08/06/2026	4.93%
GENEPO 0% 14/04/2026	4.62%
VCTNZ 1.575% 06/10/2026	4.58%
SBB 4.32% 18/03/2027	3.61%
FCGNZ 0% 14/05/2026	3.57%
WSTP 3.696% 16/02/27	3.28%
SBSNZ 0% 11/05/2026	3.24%
PCT 2.85% 28/05/2027	3.24%
RABOBK 0% 18/09/2026	2.57%
ANZNZ 2.999% 17/09/2031	2.30%
AIANZ 3.29% 17/11/2026	1.61%
WIANZ 2.50% 14/08/2026	1.59%
PIFAU 0% 15/05/2026	1.49%
FCGNZ 0% 07/05/2026	1.30%
POTNZ 0% 18/05/2026	1.30%
CHFA 0 11/06/2026	1.30%
FCGNZ 0% 23/04/2026	0.71%
AIANZ 0% 15/05/2026	0.65%
AIANZ NFIX3FRA + 85 17/04/2026	0.39%
POTNZ 0% 30/04/2026	0.32%
MET 3.0% 30/09/2026	0.09%
Debtors	0.04%
Fee Pay Receive 2026-03-31	0.00%
Creditors	-0.03%

Generate KiwiSaver Scheme Conservative Fund Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Conservative Fund

Period disclosure applies

31/03/2026

Asset name	% of fund net assets
HOUSNZ 2.183% 24/04/2030	3.19%
Cash at Bank	3.15%
HOUNZ 1.534% 10/09/2035	2.32%
NZLGFA 3.50% 14/04/2033	1.53%
CHFANZ 5.0980% 30/09/2032	1.53%
Indi 2025 - 1	1.45%
NZLGFA 2.00% 15/04/2037	1.40%
ANZ 5.673% 23/02/2037	1.37%
NZ Govt Inflation Ind Bond 20/09/35	1.34%
BZLNZ 4.354% 28/01/2031	1.30%
NVIDIA Corp	1.28%
NZGB 1.5% 15/05/2031	1.28%
NZLGFA 5.00% 08/03/2034	1.27%
TRPWR 4.995% 12/03/2032	1.26%
AIA 5.452% 04/12/2031	1.26%
WATERC 3.847% 30/09/2030	1.20%
WSTPNZ 3.868 19/11/30	1.19%
WSTP 6.73% 14/02/2034	1.19%
MERINZ 6.214% 31/03/2033	1.18%
CIPFAU 3.026% 16/12/2027	1.14%
NZMS First Mortgage Securities Limited	1.10%
HOUSNZ 3.42% 18/10/2028	1.09%
ELIM 3.78% 28/10/2026	1.09%
NZLGFA 2.25% 15/05/2031	1.07%
WBC 6.085% 12/02/2041	1.07%
WBC 4.856% 05/03/2029	1.04%
IPLNZ 2.4% 31/08/2027	1.03%
Microsoft Corporation	1.01%
CENNZ 4.33% 19/11/2051	1.00%
CHFAN 6.32 20/12/27	0.98%
CBA 5.03% 15/01/2031	0.97%
TRGROP 5.456% 16/12/2030	0.97%
RABOBK 4.398% 20/02/2031	0.96%
TRGROP 3.532% 05/10/2026	0.96%
Amazon.Com Inc	0.92%
TRGRP 7.202% 11/10/2028	0.91%
CENXX 5.414% 03/12/2031	0.86%
SBSBNK Float + 130bps 11/20/28	0.86%

CHFANZ 3.472% 26/09/2028	0.86%
AUCKCN 4.6% 28/06/2030	0.81%
OCAX 3.3% 13/09/2028	0.81%
AUCKCN NFIX3FRA + 60 26/06/2028	0.79%
IAGAU 5.32% 15/06/2038	0.78%
CBA 6.4% 05/03/2046	0.78%
WBC 5.141% 12/02/2031	0.78%
Fisher & Paykel Healthcare Ltd	0.74%
MIRVA 5.9% 18/03/2036	0.72%
NZLGFA 2.25% 15/05/2028	0.71%
Meta Platforms Inc	0.71%
CNU 5.974% 18/09/2030	0.70%
CNUNZ 4.35% 06/12/2028	0.70%
Alphabet Inc Class A	0.69%
WACAS 5.203% 20/08/2031	0.65%
CHFANZ 3.893% 26/09/2030	0.63%
GAIFB 4.904% 13/11/2031	0.63%
KIWI 4.93% 12/03/2036	0.63%
PCT 5.25% 05/09/2028	0.61%
RABO 5.31% 05/04/2029	0.61%
GENEPO 5.66% 09/06/2027	0.61%
CBA 5.632% 05/03/2036	0.60%
Infratil Ltd	0.60%
MCYNZ 5.24% 21/03/2031	0.59%
PCT 2.85% 28/05/2027	0.58%
Apple Inc	0.58%
KIWI 4.746% 11/12/2029	0.56%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.55%
VCNTY 5.836% 03/03/2036	0.55%
NZMS First Mortgage Securities Limited	0.55%
NZMS First Mortgage Securities Limited	0.55%
VSH 4.27% 01/03/2027	0.54%
KIWIG 4.509% 16/09/2030	0.52%
TRPWR 5.233% 30/06/2030	0.50%
IFTNZ 5.93% 15/06/2030	0.50%
FCGNZ 4.6% 08/11/2029	0.50%
Contact Energy Ltd	0.48%
Broadcom Inc	0.45%
TPNZ FLOAT 31/07/2028	0.44%
CBA 5.252% 12/09/2035	0.42%
HRT 7.51% 28/04/2033	0.42%
MCYNZ 5.73% 13/05/2052	0.42%
CGJAU 2.1% 27/08/2030	0.41%
Taiwan Semiconductor-SP ADR	0.41%

Micron Technology Inc	0.40%
Cash at Bank	0.39%
WOW 2.75% 15/11/2031	0.37%
IFTNZ 3.6% 15/12/2027	0.37%
RABO 4.969% 22/01/2031	0.37%
NZGV 4.5% 15/05/2035	0.37%
Constellation Software Inc	0.36%
AUCKCN NFIX3FRA + 53 04/10/2027	0.36%
NZGB 4.25% 15/05/2034	0.36%
Auckland International Airport Ltd	0.36%
OCANZ 2.30% 19/10/2027	0.35%
WOW 5.91% 29/11/2034	0.35%
WIANZ 4% 01/04/2030	0.35%
ARVNZ 2.87% 22/02/2028	0.34%
SUMNZ 5.70% 23/05/2031	0.33%
VSH 5.7075 22/03/2028	0.32%
WIANZ 3.32% 24/09/2031	0.32%
SBB 6.14% 07/03/2029	0.32%
TRPWR 4.977% 29/11/2028	0.31%
NZLGFA 3% 15/05/2035	0.31%
SBLDG 4.98% 10/04/2030	0.31%
Goodman Group	0.30%
NZGV 3.25% 20/09/2050	0.30%
GE Vernova Inc	0.30%
SPKNZ 4.37% 29/09/2028	0.29%
ANZNZ 4.63% 20/02/2030	0.29%
MCYNZ 6.42% 11/07/2054	0.29%
Debtors	0.28%
WOW 5.762% 18/04/2031	0.28%
SPKNZ 5.45% 18/09/2031	0.28%
Siemens Energy AG	0.27%
MERINZ 4.55% 11/03/2032	0.27%
NAB 5% 14/11/2029	0.26%
FCG 5.236% 19/05/2032	0.26%
Netflix Inc	0.26%
GAIFB 4.742% 03/06/2030	0.26%
KIWI Float 13/06/2028	0.25%
Meridian Energy Limited	0.25%
TPNZ 4.219% 31/07/2030	0.24%
Oracle Corp	0.24%
NZGB 2.75% 15/05/2051	0.24%
A2 Milk Company Ltd	0.23%
Spark New Zealand Ltd	0.23%
Chorus Ltd	0.23%

Commonwealth Bank of Australia	0.22%
NAB 5.4% 16/11/2028	0.21%
NZGB 5% 15/05/2054	0.21%
GMB 3.656% 20/12/2027	0.21%
WSTP 6.19% 16/09/2032	0.20%
NZX 6.8% 20/06/2033	0.20%
Alamos Gold Inc	0.20%
Vector Ltd	0.20%
GMTNZ 2.559% 04/09/2030	0.20%
Amphenol Corp-CL A	0.19%
Lam Research Corp	0.19%
Mainfreight Ltd	0.19%
ARGNZ 2.2% 27/10/2027	0.18%
MCYNZ 2.918% 17/11/2028	0.18%
AIANZ 4.04% 08/04/2031	0.18%
Westpac Banking Corp	0.17%
CNU 5.9% 06/06/2056	0.17%
Ebos Group Ltd	0.17%
Mastercard Inc-Class A	0.17%
Advanced Micro Devices	0.16%
ANZ Group Holdings Ltd	0.16%
RELX Plc	0.16%
Summerset Group Holdings Ltd	0.15%
Visa Inc-Class A Shares	0.15%
AIANZ NFIX3FRA + 65 13/10/2028	0.15%
SAP SE	0.15%
Adyen NV	0.15%
COLGR 5.8% 15/07/2031	0.15%
Fast Retailing Co Ltd	0.14%
Mercury NZ Limited	0.14%
KPGNZ 5.35% 19/06/2030	0.14%
Corpay Inc	0.14%
GMTNZ 2.262% 04/09/2028	0.14%
AIA 6.482% 16/11/2033	0.14%
COLGR 6.208% 28/11/2033	0.14%
Fletcher Building Ltd	0.13%
Newmont Mining Corp	0.13%
BP Plc-Spons ADR	0.13%
Freightways Group Ltd	0.12%
CENNZ 5.67% 10/03/54	0.12%
Arthur J Gallagher & Co	0.12%
MERINZ 5.4% 21/03/2030	0.12%
Agnico Eagle Mines Ltd	0.11%
Uber Technologies Ord Shs	0.11%

Servicenow Inc	0.11%
Scentre Group	0.11%
Intl Business Machines Corp	0.10%
Eli Lilly and Company	0.10%
IFTNZ 3.35% 15/12/2026	0.10%
UBS AUD Margin Account	0.10%
Experian Plc	0.10%
Port of Tauranga Ltd	0.10%
Mirvac Group	0.10%
HomeCo Daily Needs REIT	0.10%
National Australia Bank Ltd	0.10%
Salesforce.com Inc	0.10%
Severn Trent PLC	0.10%
NZGB 1.75% 15/05/2041	0.10%
Asics Corp	0.09%
SUMNZ 6.59% 09/03/2029	0.09%
Boston Scientific Corp	0.09%
Moody's Corp	0.09%
Infineon Technologies AG	0.09%
Eaton Corp PLC	0.08%
Telstra Corp Ltd	0.08%
Coles Group Ltd	0.08%
Cash at Bank	0.08%
Prologis Inc	0.08%
ASML Holding NV-NY Reg Shs	0.08%
Precinct Properties NZ Ltd	0.08%
Goodman Property Trust	0.08%
Danaher Corp	0.08%
AIANZ 6.22% 02/11/2029	0.08%
Insurance Australia Group Ltd	0.07%
Property Income Fund Ltd	0.07%
Applied Materials Inc	0.07%
Halma PLC	0.07%
Oceania Healthcare Limited	0.07%
Wesfarmers Limited	0.07%
Intuit Inc	0.07%
KLA-Tencor Corp	0.07%
Cheniere Energy Inc	0.07%
Daiichi Sankyo Co Ltd	0.07%
Monolithic Power Systems Inc	0.07%
GPT Group	0.07%
Charter Hall Group	0.07%
S&P Global Inc	0.06%
DSV A/S	0.06%

Origin Energy Limited	0.06%
Woolworths Ltd	0.06%
Asml Holding Nv	0.06%
Ryman Healthcare Ltd	0.06%
Bank of America Corp	0.06%
CSL Limited	0.05%
EQT Corp	0.05%
Kiwi Property Group Ltd	0.05%
JPMorgan Chase & Co	0.05%
Arista Networks Inc	0.05%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.05%
Spotify Technology SA	0.05%
CENXX 6.398% 21/11/2030	0.05%
Alaska Air Group Inc	0.04%
PFINZ 5.43% 13/09/2030	0.04%
Property for Industry Ltd	0.04%
Vertiv Holdings Co	0.04%
International Consolidated Airlines Group SA	0.04%
Cash at Bank	0.04%
AbbVie Inc	0.04%
COLGR 2.65% 06/11/2029	0.04%
Brambles Ltd	0.04%
Marvell Technology Group Ltd	0.04%
TKO Group Holdings Inc	0.04%
NZGB 3% 20/04/2029	0.04%
Thermo Fisher Scientific Inc	0.04%
WBC 5% 19/09/2028	0.03%
Alibaba Group Holding Ltd	0.03%
Investore Property Limited	0.03%
Maplebear Inc	0.03%
TotalEnergies SE	0.03%
Lvmh Moet Hennessy Louis Vui	0.03%
DoorDash Inc	0.03%
NXP Semiconductors NV	0.03%
Hermes International	0.03%
Swap Maturing 09/10/2034 (ANZW40)	0.03%
Repligen Corp	0.03%
UnitedHealth Group Inc	0.03%
Home Depot Inc	0.03%
CRH Plc	0.03%
Stryker Corp	0.03%
Tesla Motors Inc	0.03%
Resmed Inc	0.03%
Skyline Healthcare Group	0.02%

Sigma Healthcare Ltd	0.02%
Carsales.Com Ltd	0.02%
Regeneron Pharmaceuticals Inc	0.02%
Pro Medicus Ltd	0.02%
Swap Maturing 09/07/2026 (WPAC40)	0.02%
SPKX 5.21% 18/09/2029	0.02%
Seek Ltd	0.02%
SUMNZ 2.30% 21/09/2027	0.02%
Cash at Bank	0.01%
NZDUSD Maturing 15/04/2026 (ANB NZ)	0.01%
Swap Maturing 24/03/2028 (WPAC40)	0.01%
Swap Maturing 03/09/2026 (ANZW40)	0.01%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Cash at Bank	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Aust 10Y Bond Fut Jun26	0.00%
Cash at Bank	0.00%
Swap Maturing 30/03/2028 (WPAC40)	0.00%
MCYNZ 2.16% 29/09/2026	0.00%
RABOBK 0% 06/05/2026	0.00%
ARGNZ 2.9% 29/10/2026	0.00%
SPKNZ 3.94% 07/09/2026	0.00%
IPLNZ 4% 25/02/2027	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
BNZ 1.884% 08/06/2026	0.00%
GENEPO 0% 14/04/2026	0.00%
VCTNZ 1.575% 06/10/2026	0.00%
SBB 4.32% 18/03/2027	0.00%
FCGNZ 0% 14/05/2026	0.00%
WSTP 3.696% 16/02/27	0.00%
SBSNZ 0% 11/05/2026	0.00%
RABOBK 0% 18/09/2026	0.00%
EURNZD Maturing 20/04/2026 (ANB NZ)	0.00%
ANZLNZ 2.999% 17/09/2031	0.00%
Cash at Bank	0.00%
AIANZ 3.29% 17/11/2026	0.00%
WIANZ 2.50% 14/08/2026	0.00%
PIFAU 0% 15/05/2026	0.00%
FCGNZ 0% 07/05/2026	0.00%
POTNZ 0% 18/05/2026	0.00%
CHFA 0 11/06/2026	0.00%
FCGNZ 0% 23/04/2026	0.00%
AIANZ 0% 15/05/2026	0.00%

NZDDKK Maturing 20/04/2026 (4113034Z NZ)	0.00%
OSFI Futures Offset	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
POTNZ 0% 30/04/2026	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
GBP NZD Maturing 20/04/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
MET 3.0% 30/09/2026	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%
NZD HKD Maturing 20/04/2026 (4113034Z NZ)	0.00%
NZDDKK Maturing 20/04/2026 (ANB NZ)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Fee Pay Receive 2026-03-31	0.00%
Swap Maturing 19/06/2028 (WPAC40)	0.00%
AUD NZD Maturing 15/04/2026 (ANB NZ)	0.00%
GBP NZD Maturing 20/04/2026 (ANB NZ)	0.00%
Swap Maturing 09/04/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	-0.01%
NZD JPY Maturing 20/04/2026 (4113034Z NZ)	-0.01%
Swap Maturing 09/07/2026 (WPAC40)	-0.01%
Swap Maturing 09/07/2026 (WPAC40)	-0.01%
Swap Maturing 11/03/2028 (ANZW40)	-0.01%
Swap Maturing 03/09/2026 (WPAC40)	-0.01%
Swap Maturing 10/03/2028 (WPAC40)	-0.02%
EUR NZD Maturing 20/04/2026 (4113034Z NZ)	-0.02%
Swap Maturing 16/03/2028 (ANZW40)	-0.02%
Swap Maturing 11/02/2027 (WPAC40)	-0.02%
Swap Maturing 11/03/2028 (WPAC40)	-0.03%
Swap Maturing 03/09/2026 (WPAC40)	-0.03%
Swap Maturing 05/01/2028 (ANZW40)	-0.04%
Swap Maturing 11/01/2028 (ANZW40)	-0.04%
Swap Maturing 10/03/2028 (ANZW40)	-0.07%
NZD USD Maturing 17/04/2026 (ANB NZ)	-0.07%
Swap Maturing 08/11/2028 (ANZW40)	-0.08%
Swap Maturing 08/03/2028 (WPAC40)	-0.10%
Swap Maturing 18/10/2027 (WPAC40)	-0.10%
NZD USD Maturing 15/04/2026 (4113034Z NZ)	-0.16%
AUD NZD Maturing 15/04/2026 (4113034Z NZ)	-0.18%
Creditors	-0.49%

Generate KiwiSaver Scheme Moderate Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Moderate Fund****Period disclosure applies****31/03/2026**

Asset name	% of fund net assets
Cash at Bank	3.35%
NVIDIA Corp	2.48%
HOUSNZ 2.183% 24/04/2030	2.35%
Microsoft Corporation	1.95%
Amazon.Com Inc	1.78%
HOUNZ 1.534% 10/09/2035	1.71%
Fisher & Paykel Healthcare Ltd	1.58%
Meta Platforms Inc	1.36%
Alphabet Inc Class A	1.33%
Infratil Ltd	1.27%
Apple Inc	1.12%
NZLGFA 3.50% 14/04/2033	1.12%
CHFANZ 5.0980% 30/09/2032	1.12%
Indi 2025 - 1	1.07%
NZLGFA 2.00% 15/04/2037	1.03%
Contact Energy Ltd	1.03%
ANZ 5.673% 23/02/2037	1.01%
NZ Govt Inflation Ind Bond 20/09/35	0.99%
BZLNZ 4.354% 28/01/2031	0.95%
NZGB 1.5% 15/05/2031	0.94%
NZLGFA 5.00% 08/03/2034	0.94%
TRPWR 4.995% 12/03/2032	0.93%
AIA 5.452% 04/12/2031	0.93%
WATERC 3.847% 30/09/2030	0.88%
WSTPNZ 3.868 19/11/30	0.88%
WSTP 6.73% 14/02/2034	0.88%
MERINZ 6.214% 31/03/2033	0.87%
Broadcom Inc	0.86%
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NZMS First Mortgage Securities Limited	0.81%
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NZLGFA 2.25% 15/05/2031	0.79%
WBC 6.085% 12/02/2041	0.79%
Taiwan Semiconductor-SP ADR	0.78%
Micron Technology Inc	0.77%
WBC 4.856% 05/03/2029	0.76%
IPLNZ 2.4% 31/08/2027	0.76%

Cash at Bank	0.76%
Auckland International Airport Ltd	0.76%
CENNZ 4.33% 19/11/2051	0.73%
CHFAN 6.32 20/12/27	0.72%
CBA 5.03% 15/01/2031	0.71%
TRGROP 5.456% 16/12/2030	0.71%
RABOBK 4.398% 20/02/2031	0.71%
TRGROP 3.532% 05/10/2026	0.71%
Constellation Software Inc	0.70%
TRGRP 7.202% 11/10/2028	0.67%
Goodman Group	0.65%
CENXX 5.414% 03/12/2031	0.64%
SBSBNK Float + 130bps 11/20/28	0.64%
CHFANZ 3.472% 26/09/2028	0.63%
AUCKCN 4.6% 28/06/2030	0.60%
OCAx 3.3% 13/09/2028	0.59%
AUCKCN NFIX3FRA + 60 26/06/2028	0.58%
IAGAU 5.32% 15/06/2038	0.58%
CBA 6.4% 05/03/2046	0.57%
WBC 5.141% 12/02/2031	0.57%
GE Vernova Inc	0.57%
MIRVA 5.9% 18/03/2036	0.53%
Meridian Energy Limited	0.53%
Siemens Energy AG	0.52%
NZLGFA 2.25% 15/05/2028	0.52%
CNU 5.974% 18/09/2030	0.52%
CNUNZ 4.35% 06/12/2028	0.52%
Netflix Inc	0.50%
A2 Milk Company Ltd	0.49%
Spark New Zealand Ltd	0.49%
Chorus Ltd	0.48%
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Debtors	0.47%
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Oracle Corp	0.46%
GAI FB 4.904% 13/11/2031	0.46%
KIWI 4.93% 12/03/2036	0.46%
Commonwealth Bank of Australia	0.46%
PCT 5.25% 05/09/2028	0.45%
RABO 5.31% 05/04/2029	0.45%
GENEPO 5.66% 09/06/2027	0.45%
CBA 5.632% 05/03/2036	0.44%
MCYNZ 5.24% 21/03/2031	0.44%
PCT 2.85% 28/05/2027	0.43%

Vector Ltd	0.42%
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Mainfreight Ltd	0.39%
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KIWIG 4.509% 16/09/2030	0.38%
TRPWR 5.233% 30/06/2030	0.37%
IFTNZ 5.93% 15/06/2030	0.37%
Westpac Banking Corp	0.37%
FCGNZ 4.6% 08/11/2029	0.37%
Amphenol Corp-CL A	0.36%
Ebos Group Ltd	0.36%
Lam Research Corp	0.36%
ANZ Group Holdings Ltd	0.34%
Mastercard Inc-Class A	0.33%
Summerset Group Holdings Ltd	0.32%
TPNZ FLOAT 31/07/2028	0.32%
Advanced Micro Devices	0.31%
CBA 5.252% 12/09/2035	0.31%
HRT 7.51% 28/04/2033	0.31%
MCYNZ 5.73% 13/05/2052	0.31%
CGJAU 2.1% 27/08/2030	0.30%
RELX Plc	0.30%
Mercury NZ Limited	0.30%
Visa Inc-Class A Shares	0.29%
Fletcher Building Ltd	0.28%
SAP SE	0.28%
Adyen NV	0.28%
Fast Retailing Co Ltd	0.28%
WOW 2.75% 15/11/2031	0.28%
IFTNZ 3.6% 15/12/2027	0.28%
RABO 4.969% 22/01/2031	0.27%
NZGV 4.5% 15/05/2035	0.27%
AUCKCN NFIX3FRA + 53 04/10/2027	0.27%
Corpay Inc	0.27%
NZGB 4.25% 15/05/2034	0.27%
OCANZ 2.30% 19/10/2027	0.26%
WOW 5.91% 29/11/2034	0.26%
Freightways Group Ltd	0.26%
WIANZ 4% 01/04/2030	0.26%

Newmont Mining Corp	0.25%
ARVNZ 2.87% 22/02/2028	0.25%
BP Plc-Spons ADR	0.24%
SUMNZ 5.70% 23/05/2031	0.24%
VSH 5.7075 22/03/2028	0.24%
WIANZ 3.32% 24/09/2031	0.23%
SBB 6.14% 07/03/2029	0.23%
TRPWR 4.977% 29/11/2028	0.23%
Scentre Group	0.23%
NZLGFA 3% 15/05/2035	0.23%
SBLDG 4.98% 10/04/2030	0.23%
Arthur J Gallagher & Co	0.22%
NZGV 3.25% 20/09/2050	0.22%
Agnico Eagle Mines Ltd	0.22%
Uber Technologies Ord Shs	0.22%
SPKNZ 4.37% 29/09/2028	0.22%
ANZNZ 4.63% 20/02/2030	0.22%
Port of Tauranga Ltd	0.21%
MCYNZ 6.42% 11/07/2054	0.21%
Mirvac Group	0.21%
HomeCo Daily Needs REIT	0.21%
Servicenow Inc	0.21%
National Australia Bank Ltd	0.21%
WOW 5.762% 18/04/2031	0.21%
SPKNZ 5.45% 18/09/2031	0.21%
Intl Business Machines Corp	0.20%
MERINZ 4.55% 11/03/2032	0.20%
Eli Lilly and Company	0.20%
Experian Plc	0.20%
NAB 5% 14/11/2029	0.19%
FCG 5.236% 19/05/2032	0.19%
GAI FB 4.742% 03/06/2030	0.19%
Salesforce.com Inc	0.19%
Severn Trent PLC	0.19%
KIWI Float 13/06/2028	0.19%
Asics Corp	0.18%
Boston Scientific Corp	0.18%
TPNZ 4.219% 31/07/2030	0.18%
Telstra Corp Ltd	0.18%
Coles Group Ltd	0.18%
NZGB 2.75% 15/05/2051	0.18%
Moody's Corp	0.17%
Infineon Technologies AG	0.17%
Precinct Properties NZ Ltd	0.16%

Eaton Corp PLC	0.16%
Goodman Property Trust	0.16%
Cash at Bank	0.16%
NAB 5.4% 16/11/2028	0.16%
Insurance Australia Group Ltd	0.16%
NZGB 5% 15/05/2054	0.16%
Property Income Fund Ltd	0.15%
Prologis Inc	0.15%
GMB 3.656% 20/12/2027	0.15%
ASML Holding NV-NY Reg Shs	0.15%
Oceania Healthcare Limited	0.15%
WSTP 6.19% 16/09/2032	0.15%
Danaher Corp	0.15%
NZX 6.8% 20/06/2033	0.15%
Wesfarmers Limited	0.15%
GMTNZ 2.559% 04/09/2030	0.14%
GPT Group	0.14%
Charter Hall Group	0.14%
Halma PLC	0.14%
Applied Materials Inc	0.14%
ARGNZ 2.2% 27/10/2027	0.13%
MCYNZ 2.918% 17/11/2028	0.13%
Intuit Inc	0.13%
AIANZ 4.04% 08/04/2031	0.13%
KLA-Tencor Corp	0.13%
Monolithic Power Systems Inc	0.13%
Cheniere Energy Inc	0.13%
Daiichi Sankyo Co Ltd	0.13%
Origin Energy Limited	0.13%
CNU 5.9% 06/06/2056	0.13%
Woolworths Ltd	0.13%
S&P Global Inc	0.12%
DSV A/S	0.12%
Ryman Healthcare Ltd	0.12%
CSL Limited	0.11%
Asml Holding Nv	0.11%
AIANZ NFIX3FRA + 65 13/10/2028	0.11%
COLGR 5.8% 15/07/2031	0.11%
Bank of America Corp	0.11%
Kiwi Property Group Ltd	0.10%
KPGNZ 5.35% 19/06/2030	0.10%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.10%
GMTNZ 2.262% 04/09/2028	0.10%
AIA 6.482% 16/11/2033	0.10%

COLGR 6.208% 28/11/2033	0.10%
EQT Corp	0.09%
JPMorgan Chase & Co	0.09%
Arista Networks Inc	0.09%
Property for Industry Ltd	0.09%
Spotify Technology SA	0.09%
CENNZ 5.67% 10/03/54	0.09%
Brambles Ltd	0.08%
MERINZ 5.4% 21/03/2030	0.08%
Alaska Air Group Inc	0.08%
Vertiv Holdings Co	0.08%
Cash at Bank	0.08%
International Consolidated Airlines Group SA	0.08%
AbbVie Inc	0.08%
UBS AUD Margin Account	0.08%
IFTNZ 3.35% 15/12/2026	0.08%
Investore Property Limited	0.07%
Marvell Technology Group Ltd	0.07%
TKO Group Holdings Inc	0.07%
NZGB 1.75% 15/05/2041	0.07%
SUMNZ 6.59% 09/03/2029	0.07%
Thermo Fisher Scientific Inc	0.07%
Alibaba Group Holding Ltd	0.07%
Maplebear Inc	0.06%
TotalEnergies SE	0.06%
Lvmh Moet Hennessy Louis Vui	0.06%
DoorDash Inc	0.06%
NXP Semiconductors NV	0.06%
Hermes International	0.06%
Resmed Inc	0.06%
AIANZ 6.22% 02/11/2029	0.06%
Repligen Corp	0.05%
UnitedHealth Group Inc	0.05%
Home Depot Inc	0.05%
Skyline Healthcare Group	0.05%
CRH Plc	0.05%
Stryker Corp	0.05%
Tesla Motors Inc	0.05%
Sigma Healthcare Ltd	0.05%
Carsales.Com Ltd	0.05%
Pro Medicus Ltd	0.05%
Regeneron Pharmaceuticals Inc	0.04%
Seek Ltd	0.04%
CENXX 6.398% 21/11/2030	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%
WBC 5% 19/09/2028	0.03%
Cash at Bank	0.02%
Swap Maturing 09/10/2034 (ANZW40)	0.02%
NZDUSD Maturing 15/04/2026 (ANB NZ)	0.02%
Swap Maturing 09/07/2026 (WPAC40)	0.02%
SPKX 5.21% 18/09/2029	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
Swap Maturing 24/03/2028 (WPAC40)	0.01%
Swap Maturing 03/09/2026 (ANZW40)	0.01%
Cash at Bank	0.01%
Cash at Bank	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Aust 10Y Bond Fut Jun26	0.00%
Swap Maturing 30/03/2028 (WPAC40)	0.00%
EURNZD Maturing 20/04/2026 (ANB NZ)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
MCYNZ 2.16% 29/09/2026	0.00%
Cash at Bank	0.00%
RABOBK 0% 06/05/2026	0.00%
ARGNZ 2.9% 29/10/2026	0.00%
SPKNZ 3.94% 07/09/2026	0.00%
IPLNZ 4% 25/02/2027	0.00%
BNZ 1.884% 08/06/2026	0.00%
GENEPO 0% 14/04/2026	0.00%
VCTNZ 1.575% 06/10/2026	0.00%
SBB 4.32% 18/03/2027	0.00%
FCGNZ 0% 14/05/2026	0.00%
WSTP 3.696% 16/02/27	0.00%
SBSNZ 0% 11/05/2026	0.00%
NZDDKK Maturing 20/04/2026 (4113034Z NZ)	0.00%
RABOBK 0% 18/09/2026	0.00%
ANZNZ 2.999% 17/09/2031	0.00%
AIANZ 3.29% 17/11/2026	0.00%
WIANZ 2.50% 14/08/2026	0.00%
Cash at Bank	0.00%
PIFAU 0% 15/05/2026	0.00%
FCGNZ 0% 07/05/2026	0.00%
POTNZ 0% 18/05/2026	0.00%
CHFA 0 11/06/2026	0.00%

OSFI Futures Offset	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 20/04/2026 (4113034Z NZ)	0.00%
FCGNZ 0% 23/04/2026	0.00%
AIANZ 0% 15/05/2026	0.00%
Cash at Bank	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
POTNZ 0% 30/04/2026	0.00%
MET 3.0% 30/09/2026	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%
NZDHKD Maturing 20/04/2026 (4113034Z NZ)	0.00%
NZDDKK Maturing 20/04/2026 (ANB NZ)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 19/06/2028 (WPAC40)	0.00%
AUDNZD Maturing 15/04/2026 (ANB NZ)	0.00%
Swap Maturing 09/04/2026 (WPAC40)	0.00%
Fee Pay Receive 2026-03-31	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	-0.01%
GBPNZD Maturing 20/04/2026 (ANB NZ)	-0.01%
Swap Maturing 09/07/2026 (WPAC40)	-0.01%
Swap Maturing 11/03/2028 (ANZW40)	-0.01%
Swap Maturing 03/09/2026 (WPAC40)	-0.01%
Swap Maturing 10/03/2028 (WPAC40)	-0.01%
NZDJPY Maturing 20/04/2026 (4113034Z NZ)	-0.01%
Swap Maturing 16/03/2028 (ANZW40)	-0.01%
Swap Maturing 11/02/2027 (WPAC40)	-0.02%
Swap Maturing 11/03/2028 (WPAC40)	-0.02%
Swap Maturing 03/09/2026 (WPAC40)	-0.03%
Swap Maturing 05/01/2028 (ANZW40)	-0.03%
Swap Maturing 11/01/2028 (ANZW40)	-0.03%
EURNZD Maturing 20/04/2026 (4113034Z NZ)	-0.03%
Swap Maturing 10/03/2028 (ANZW40)	-0.05%
Swap Maturing 08/11/2028 (ANZW40)	-0.06%
Swap Maturing 08/03/2028 (WPAC40)	-0.08%
Swap Maturing 18/10/2027 (WPAC40)	-0.08%
NZDUSD Maturing 17/04/2026 (ANB NZ)	-0.14%
AUDNZD Maturing 15/04/2026 (4113034Z NZ)	-0.15%
NZDUSD Maturing 15/04/2026 (4113034Z NZ)	-0.31%
Creditors	-0.88%

Generate KiwiSaver Scheme Balanced Fund Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Balanced Fund

Period disclosure applies

31/03/2026

Asset name	% of fund net assets
NVIDIA Corp	3.72%
Te Ahumairangi Global Equity Fund	2.95%
Microsoft Corporation	2.84%
Amazon.Com Inc	2.57%
Infratil Ltd	2.18%
Fisher & Paykel Healthcare Ltd	2.13%
Meta Platforms Inc	1.92%
Cash at Bank	1.86%
Alphabet Inc Class A	1.85%
Apple Inc	1.60%
HOUNZ 2.183% 24/04/2030	1.48%
Contact Energy Ltd	1.38%
Taiwan Semiconductor-SP ADR	1.28%
Broadcom Inc	1.18%
Debtors	1.15%
Cash at Bank	1.11%
HOUNZ 1.534% 10/09/2035	1.07%
Micron Technology Inc	1.04%
Auckland International Airport Ltd	1.02%
Constellation Software Inc	0.94%
Goodman Group	0.87%
GE Vernova Inc	0.76%
Meridian Energy Limited	0.71%
NZLGFA 3.50% 14/04/2033	0.71%
CHFANZ 5.0980% 30/09/2032	0.71%
Siemens Energy AG	0.70%
Netflix Inc	0.68%
Indi 2025 - 1	0.67%
A2 Milk Company Ltd	0.67%
Spark New Zealand Ltd	0.66%
NZLGFA 2.00% 15/04/2037	0.65%
Chorus Ltd	0.64%
ANZ 5.673% 23/02/2037	0.63%
NZ Govt Inflation Ind Bond 20/09/35	0.62%
Oracle Corp	0.62%
Commonwealth Bank of Australia	0.62%
BZLNZ 4.354% 28/01/2031	0.60%
NZGB 1.5% 15/05/2031	0.59%

NZLGFA 5.00% 08/03/2034	0.59%
TRPWR 4.995% 12/03/2032	0.58%
AIA 5.452% 04/12/2031	0.58%
Vector Ltd	0.56%
WATERC 3.847% 30/09/2030	0.55%
WSTPNZ 3.868 19/11/30	0.55%
WSTP 6.73% 14/02/2034	0.55%
MERINZ 6.214% 31/03/2033	0.55%
Mainfreight Ltd	0.53%
CIPFAU 3.026% 16/12/2027	0.53%
Berkshire Hathaway Inc-Cl B	0.51%
Alamos Gold Inc	0.51%
NZMS First Mortgage Securities Limited	0.51%
HOUSNZ 3.42% 18/10/2028	0.50%
ELIM 3.78% 28/10/2026	0.50%
NZLGFA 2.25% 15/05/2031	0.50%
Westpac Banking Corp	0.50%
WBC 6.085% 12/02/2041	0.49%
Lam Research Corp	0.49%
Amphenol Corp-CL A	0.49%
Ebos Group Ltd	0.49%
WBC 4.856% 05/03/2029	0.48%
IPLNZ 2.4% 31/08/2027	0.48%
CENNZ 4.33% 19/11/2051	0.46%
CHFAN 6.32 20/12/27	0.45%
ANZ Group Holdings Ltd	0.45%
CBA 5.03% 15/01/2031	0.45%
TRGROP 5.456% 16/12/2030	0.45%
RABOBK 4.398% 20/02/2031	0.44%
TRGROP 3.532% 05/10/2026	0.44%
Mastercard Inc-Class A	0.44%
Summerset Group Holdings Ltd	0.44%
Advanced Micro Devices	0.43%
TRGRP 7.202% 11/10/2028	0.42%
CIM III	0.41%
BP Plc-Spons ADR	0.41%
RELX Plc	0.40%
CENXX 5.414% 03/12/2031	0.40%
SBSBNK Float + 130bps 11/20/28	0.40%
Mercury NZ Limited	0.40%
Eli Lilly and Company	0.40%
CHFANZ 3.472% 26/09/2028	0.40%
Visa Inc-Class A Shares	0.39%
Fletcher Building Ltd	0.38%

AUCKCN 4.6% 28/06/2030	0.38%
SAP SE	0.37%
OCAX 3.3% 13/09/2028	0.37%
Adyen NV	0.37%
Fast Retailing Co Ltd	0.36%
AUCKCN NFIX3FRA + 60 26/06/2028	0.36%
IAGAU 5.32% 15/06/2038	0.36%
CBA 6.4% 05/03/2046	0.36%
WBC 5.141% 12/02/2031	0.36%
Corpay Inc	0.35%
Freightways Group Ltd	0.35%
Nowva Data Centres	0.34%
Newmont Mining Corp	0.34%
MIRVA 5.9% 18/03/2036	0.33%
NZLGFA 2.25% 15/05/2028	0.33%
CNU 5.974% 18/09/2030	0.33%
CNUNZ 4.35% 06/12/2028	0.32%
Heal Partners Australia Fund 2	0.32%
Scentre Group	0.31%
Agnico Eagle Mines Ltd	0.30%
WACAS 5.203% 20/08/2031	0.30%
Arthur J Gallagher & Co	0.30%
CHFANZ 3.893% 26/09/2030	0.29%
Uber Technologies Ord Shs	0.29%
GAIFB 4.904% 13/11/2031	0.29%
KIWI 4.93% 12/03/2036	0.29%
Port of Tauranga Ltd	0.29%
Mirvac Group	0.29%
HomeCo Daily Needs REIT	0.29%
Servicenow Inc	0.29%
PCT 2.85% 28/05/2027	0.28%
National Australia Bank Ltd	0.28%
PCT 5.25% 05/09/2028	0.28%
RABO 5.31% 05/04/2029	0.28%
GENEPO 5.66% 09/06/2027	0.28%
CBA 5.632% 05/03/2036	0.28%
MCYNZ 5.24% 21/03/2031	0.27%
Intl Business Machines Corp	0.27%
KIWI 4.746% 11/12/2029	0.26%
Experian Plc	0.26%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.26%
VCNTY 5.836% 03/03/2036	0.26%
Salesforce.com Inc	0.25%
NZMS First Mortgage Securities Limited	0.25%

NZMS First Mortgage Securities Limited	0.25%
VSH 4.27% 01/03/2027	0.25%
Severn Trent PLC	0.25%
Boston Scientific Corp	0.24%
Asics Corp	0.24%
KIWIG 4.509% 16/09/2030	0.24%
Telstra Corp Ltd	0.24%
Coles Group Ltd	0.24%
TRPWR 5.233% 30/06/2030	0.23%
IFTNZ 5.93% 15/06/2030	0.23%
FCGNZ 4.6% 08/11/2029	0.23%
Moody's Corp	0.22%
Infineon Technologies AG	0.22%
Precinct Properties NZ Ltd	0.22%
Goodman Property Trust	0.22%
Eaton Corp PLC	0.22%
Cash at Bank	0.22%
Insurance Australia Group Ltd	0.21%
ASML Holding NV-NY Reg Shs	0.21%
Property Income Fund Ltd	0.21%
Prologis Inc	0.21%
Icehouse Ventures Growth Fund II LP	0.20%
TPNZ FLOAT 31/07/2028	0.20%
Oceania Healthcare Limited	0.20%
Wesfarmers Limited	0.20%
CBA 5.252% 12/09/2035	0.20%
Applied Materials Inc	0.20%
HRT 7.51% 28/04/2033	0.20%
Danaher Corp	0.19%
MCYNZ 5.73% 13/05/2052	0.19%
CGJAU 2.1% 27/08/2030	0.19%
GPT Group	0.19%
Charter Hall Group	0.19%
Halma PLC	0.18%
Intuit Inc	0.18%
MOVAC Growth Fund 6 LP	0.18%
KLA-Tencor Corp	0.18%
Cheniere Energy Inc	0.17%
WOW 2.75% 15/11/2031	0.17%
IFTNZ 3.6% 15/12/2027	0.17%
Origin Energy Limited	0.17%
Daiichi Sankyo Co Ltd	0.17%
Monolithic Power Systems Inc	0.17%
Woolworths Ltd	0.17%

RABO 4.969% 22/01/2031	0.17%
NZGV 4.5% 15/05/2035	0.17%
Asml Holding Nv	0.17%
AUCKCN NFIX3FRA + 53 04/10/2027	0.17%
NZGB 4.25% 15/05/2034	0.17%
Halter USA Inc	0.17%
OCANZ 2.30% 19/10/2027	0.16%
S&P Global Inc	0.16%
WOW 5.91% 29/11/2034	0.16%
WIANZ 4% 01/04/2030	0.16%
UnitedHealth Group Inc	0.16%
Ryman Healthcare Ltd	0.16%
DSV A/S	0.16%
ARVNZ 2.87% 22/02/2028	0.16%
CSL Limited	0.15%
SUMNZ 5.70% 23/05/2031	0.15%
VSH 5.7075 22/03/2028	0.15%
Bank of America Corp	0.15%
WIANZ 3.32% 24/09/2031	0.15%
SBB 6.14% 07/03/2029	0.15%
TRPWR 4.977% 29/11/2028	0.14%
NZLGFA 3% 15/05/2035	0.14%
SBLDG 4.98% 10/04/2030	0.14%
NZGV 3.25% 20/09/2050	0.14%
Kiwi Property Group Ltd	0.14%
JPMorgan Chase & Co	0.14%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.14%
SPKNZ 4.37% 29/09/2028	0.14%
ANZNZ 4.63% 20/02/2030	0.14%
MCYNZ 6.42% 11/07/2054	0.13%
WOW 5.762% 18/04/2031	0.13%
SPKNZ 5.45% 18/09/2031	0.13%
Worldwide Healthcare Trust P	0.13%
EQT Corp	0.13%
MERINZ 4.55% 11/03/2032	0.13%
Arista Networks Inc	0.12%
NAB 5% 14/11/2029	0.12%
Property for Industry Ltd	0.12%
FCG 5.236% 19/05/2032	0.12%
GAIFB 4.742% 03/06/2030	0.12%
Spotify Technology SA	0.12%
KIWI Float 13/06/2028	0.12%
Brambles Ltd	0.11%
TPNZ 4.219% 31/07/2030	0.11%

Alaska Air Group Inc	0.11%
NZGB 2.75% 15/05/2051	0.11%
Vertiv Holdings Co	0.11%
AbbVie Inc	0.11%
Cash at Bank	0.11%
International Consolidated Airlines Group SA	0.11%
Icehouse Ventures :Hnry	0.10%
Thermo Fisher Scientific Inc	0.10%
NAB 5.4% 16/11/2028	0.10%
Marvell Technology Group Ltd	0.10%
NZGB 5% 15/05/2054	0.10%
Investore Property Limited	0.10%
GMB 3.656% 20/12/2027	0.10%
TKO Group Holdings Inc	0.09%
Icehouse Ventures :Partly	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%
Lvmh Moet Hennessy Louis Vui	0.09%
UBS EUR Margin Account	0.09%
TotalEnergies SE	0.09%
IFTNZ 3.35% 15/12/2026	0.09%
Alibaba Group Holding Ltd	0.09%
Maplebear Inc	0.09%
ARGNZ 2.2% 27/10/2027	0.08%
MCYNZ 2.918% 17/11/2028	0.08%
DoorDash Inc	0.08%
NXP Semiconductors NV	0.08%
AIANZ 4.04% 08/04/2031	0.08%
CNU 5.9% 06/06/2056	0.08%
Hermes International	0.08%
Tesla Motors Inc	0.08%
Home Depot Inc	0.08%
Resmed Inc	0.07%
Repligen Corp	0.07%
Skyline Healthcare Group	0.07%
Stryker Corp	0.07%
CRH Plc	0.07%
AIANZ NFIX3FRA + 65 13/10/2028	0.07%
COLGR 5.8% 15/07/2031	0.07%
Sigma Healthcare Ltd	0.07%
Carsales.Com Ltd	0.06%
KPGNZ 5.35% 19/06/2030	0.06%
GMTNZ 2.262% 04/09/2028	0.06%

AIA 6.482% 16/11/2033	0.06%
COLGR 6.208% 28/11/2033	0.06%
Pro Medicus Ltd	0.06%
Regeneron Pharmaceuticals Inc	0.06%
CENNZ 5.67% 10/03/54	0.06%
MSCI World Index (USD, NTR) Jun26	0.05%
MERINZ 5.4% 21/03/2030	0.05%
Seek Ltd	0.05%
UBS AUD Margin Account	0.05%
NZGB 1.75% 15/05/2041	0.04%
SUMNZ 6.59% 09/03/2029	0.04%
MCYNZ 2.16% 29/09/2026	0.04%
AIANZ 6.22% 02/11/2029	0.03%
UBS USD Margin Account	0.03%
Cash at Bank	0.03%
RABOBK 0% 06/05/2026	0.03%
ARGNZ 2.9% 29/10/2026	0.03%
SPKNZ 3.94% 07/09/2026	0.03%
IPLNZ 4% 25/02/2027	0.03%
NZDUSD Maturing 15/04/2026 (ANB NZ)	0.02%
BNZ 1.884% 08/06/2026	0.02%
Alphabet Inc Class C	0.02%
GENEPO 0% 14/04/2026	0.02%
CENXX 6.398% 21/11/2030	0.02%
VCTNZ 1.575% 06/10/2026	0.02%
PFINZ 5.43% 13/09/2030	0.02%
COLGR 2.65% 06/11/2029	0.02%
Costco Wholesale Corp	0.02%
Novartis AG	0.02%
NZGB 3% 20/04/2029	0.02%
SBB 4.32% 18/03/2027	0.02%
FCGNZ 0% 14/05/2026	0.02%
WBC 5% 19/09/2028	0.02%
WSTP 3.696% 16/02/27	0.02%
SBSNZ 0% 11/05/2026	0.01%
Colgate-Palmolive Co	0.01%
ABB Ltd	0.01%
Swap Maturing 09/10/2034 (ANZW40)	0.01%
RABOBK 0% 18/09/2026	0.01%
ANZNZ 2.999% 17/09/2031	0.01%
Mckesson Corp	0.01%
Koninklijke Ahold Delhaize NV	0.01%
Ross Stores Inc	0.01%
Swap Maturing 09/07/2026 (WPAC40)	0.01%

Intuitive Surgical Inc	0.01%
Tapestry Inc	0.01%
SPKX 5.21% 18/09/2029	0.01%
Kinross Gold Corp	0.01%
Wal-Mart Stores Inc	0.01%
MSCI Inc	0.01%
Devon Energy Corp	0.01%
Expedia Inc	0.01%
Texas Instruments Inc	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
Johnson & Johnson	0.01%
Cash at Bank	0.01%
AIANZ 3.29% 17/11/2026	0.01%
WIANZ 2.50% 14/08/2026	0.01%
PIFAU 0% 15/05/2026	0.01%
Coca-Cola Co/The	0.01%
BNP Paribas SA	0.01%
Barclays PLC	0.01%
Roche Holding AG	0.01%
Bristol-Myers Squibb Co	0.01%
Cboe Holdings Inc	0.01%
Autodesk Inc	0.01%
Prysmian SpA	0.01%
Ericsson LM-B SHS	0.01%
Howmet Aerospace Inc	0.01%
Japan Post Holdings Ord Shs	0.01%
Exxon Mobil Corp	0.01%
Jabil Inc	0.01%
FCGNZ 0% 07/05/2026	0.01%
POTNZ 0% 18/05/2026	0.01%
CHFA 0 11/06/2026	0.01%
Adobe Systems Inc	0.01%
NetApp Inc	0.01%
Fortinet Inc	0.01%
Illinois Tool Works Inc	0.01%
Sony Corp	0.01%
General Electric Co	0.01%
Royal Caribbean Cruises Ltd	0.01%
Booking Holdings Inc	0.01%
Carnival Corporation	0.01%
VeriSign Inc	0.01%
PepsiCo Inc	0.01%
Cash at Bank	0.01%
EMCOR Group Inc	0.01%

Vertex Pharmaceuticals Inc	0.00%
Insulet Corp	0.00%
ACS Actividades de Construccion y Servicios SA	0.00%
HCA Holdings Inc	0.00%
Nasdaq Inc	0.00%
Zurich Insurance Group AG	0.00%
CK Hutchison Holdings Ltd	0.00%
L'Oreal SA	0.00%
Eni SpA	0.00%
Northern Trust Corp	0.00%
General Motors Co	0.00%
Wells Fargo & Co	0.00%
United Therapeutics Corp	0.00%
NN Group NV	0.00%
Pinnacle Financial PArtners	0.00%
Cisco Systems Inc	0.00%
Caterpillar Inc	0.00%
Fortive Corporation	0.00%
Verizon Communications Inc	0.00%
Fairfax Financial Holdings Ltd	0.00%
Swap Maturing 24/03/2028 (WPAC40)	0.00%
P G & E Corp	0.00%
Vodafone Group Plc	0.00%
Citigroup Inc	0.00%
Goldman Sachs Group Inc/The	0.00%
EOG Resources Inc	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
Teradyne Inc	0.00%
Zoom Video Communications-A	0.00%
Comcast Corp – Class A	0.00%
Wolters Kluwer NV	0.00%
GoDaddy Inc	0.00%
eBay Inc	0.00%
American International Group I	0.00%
QUALCOMM Inc	0.00%
Broadridge Financial Solutions Inc	0.00%
Next PLC	0.00%
SS&C Technologies Holdings Inc	0.00%
Genmab A/S	0.00%
Societe Generate SA	0.00%
AT&T Inc	0.00%
Jardine Matherson Holdings Ltd	0.00%
Sanofi	0.00%
Endeavour Mining plc	0.00%

CBRE Group Inc	0.00%
Mitsubishi UFJ Financial Group Inc	0.00%
Equinor ASA	0.00%
Merck & Co Inc	0.00%
FCGNZ 0% 23/04/2026	0.00%
Wartsila Oyj Abp	0.00%
Deckers Outdoor Corp	0.00%
Textron Inc	0.00%
Sage Group PLC/The	0.00%
Tradeweb Markets Inc	0.00%
Citizens Financial Group	0.00%
Singapore Technologies Engineering Ltd	0.00%
Amgen Inc	0.00%
Astellas Pharma Inc	0.00%
Global Payments Inc	0.00%
AIANZ 0% 15/05/2026	0.00%
AerCap Holdings NV	0.00%
Abbott Laboratories	0.00%
TJX Companies Inc	0.00%
AECOM	0.00%
Incyte Corp	0.00%
Gilead Sciences Inc	0.00%
HubSpot Inc	0.00%
Consolidated Edison Inc	0.00%
Palantir Technologies Inc	0.00%
Mettler-Toledo International Inc	0.00%
Morgan Stanley	0.00%
Western Digital Corp	0.00%
Linde Plc	0.00%
Advantest Corp	0.00%
WH Group Ltd	0.00%
Dollarama Inc	0.00%
Seagate Technology PLC	0.00%
Marathon Petroleum Corp	0.00%
Palo Alto Networks Incorporated	0.00%
Electronic Arts Inc	0.00%
Repsol Sa	0.00%
Cardinal Health Inc	0.00%
Deutsche Telekom AG	0.00%
Idemitsu Kosan Co Ltd	0.00%
IDEXX Laboratories Inc	0.00%
Bouygues SA	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Charles Schwab Corp/The	0.00%

Ametek Inc	0.00%
Flex Ltd	0.00%
Rolls-Royce Holdings PLC	0.00%
NextEra Energy Inc	0.00%
W W Grainger Inc	0.00%
Inditex	0.00%
Analog Devices Inc	0.00%
Pfizer Inc	0.00%
Chubb Ltd	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Exelon Corp	0.00%
Truist Financial Corp	0.00%
Singapore Exchange Ltd	0.00%
Southern Company	0.00%
Twilio Inc - A	0.00%
AGC Inc	0.00%
Kinder Morgan Inc/DE	0.00%
Allstate Corp/The	0.00%
Eiffage SA	0.00%
Lundin Gold Inc	0.00%
Capital One Financial Corp	0.00%
Medtronic Inc.	0.00%
Arch Capital Group Ltd	0.00%
Gen Digital Inc	0.00%
Parker Hannifin Corp	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
BlackRock Inc	0.00%
IQVIA Holdings Inc	0.00%
JXTG Holdings Inc	0.00%
T-Mobile US Inc	0.00%
Duke Energy Corp	0.00%
Japan Post Insurance Co Ltd	0.00%
Holcim AG	0.00%
Progressive Corp	0.00%
Marsh & McLennan Companies Inc	0.00%
MAQ-A USD Futures Margin Account	0.00%
Sun Hung Kai Properties	0.00%
Kingfisher PLC	0.00%
Accenture PLC	0.00%
Kioxia Holdings Corp	0.00%
Equinix Inc	0.00%
Japan Post Bank Ord Shs	0.00%
Auto Trader Group PLC	0.00%
Fresnillo PLC	0.00%

Tokyo Electron Ltd	0.00%
Monster Beverage Corp	0.00%
Orix Corp	0.00%
Standard Chartered PLC	0.00%
Waste Management Inc	0.00%
Trane Technologies PLC	0.00%
POTNZ 0% 30/04/2026	0.00%
Cvs Caremark Corp	0.00%
Intercontinental Exchange Inc	0.00%
Comfort Systems USA Inc	0.00%
AP Moeller - Maersk A/S	0.00%
Baker Hughes Co	0.00%
Magna International Inc	0.00%
Wheaton Precious Metals Ord Shs	0.00%
Fidelity National Information	0.00%
Leidos Holdings Inc	0.00%
Bank Of China Ltd-H	0.00%
Canon Inc	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
L3Harris Technologies Inc	0.00%
Bank of New York Mellon Corp/T	0.00%
SOMPO Holdings Inc	0.00%
Williams Companies Inc	0.00%
PNC Financial Services Group I	0.00%
Hitachi Ltd	0.00%
American Tower Corp	0.00%
ConocoPhillips	0.00%
Mondelez International Inc-A	0.00%
TE Connectivity Ltd	0.00%
Mizuho Financial Group Inc	0.00%
Universal Health Services Inc	0.00%
Valero Energy Corp	0.00%
Compass Group PLC	0.00%
Kone Oyj	0.00%
GSK plc	0.00%
Cognizant Technology Solutions	0.00%
DTE Energy Co	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Halliburton Co	0.00%
Rockwell Automation Inc	0.00%
Hilton Worldwide Holdings Inc	0.00%
Cigna Corp	0.00%
Atlassian Corp	0.00%

Raymond James Financial Inc	0.00%
Ameriprise Financial Inc	0.00%
Sea Ltd	0.00%
Hochtief AG	0.00%
Petrochina Co Ltd-H	0.00%
Cencora Inc	0.00%
Aust 10Y Bond Fut Jun26	0.00%
ASM International NV	0.00%
China Construction Bank Corp	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
SGS SA	0.00%
GEA Group AG	0.00%
Aon PLC	0.00%
Dollar General Corp	0.00%
EURNZD Maturing 20/04/2026 (ANB NZ)	0.00%
Kansai Electric Power Co Inc	0.00%
Transdigm Group Inc	0.00%
HEICO Corp	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Saputo Inc	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Walt Disney Co/The	0.00%
Otis Worldwide Corp	0.00%
Cintas Corp	0.00%
Vinci SA	0.00%
HEICO Corp	0.00%
Panasonic Corp	0.00%
Procter and Gamble CO/THE	0.00%
Applovin Corp	0.00%
Celestica Inc	0.00%
Curtiss-Wright Corp	0.00%
Tencent Holdings Ltd	0.00%
Heineken Holdings NV	0.00%
Airbnb Inc	0.00%
Synchrony Financial	0.00%
Targa Resources Corp	0.00%
3M Co	0.00%
Safran SA	0.00%
Scout24 AG	0.00%
MongoDB Inc	0.00%
Swap Maturing 30/03/2028 (WPAC40)	0.00%
Murata Manufacturing Co Ltd	0.00%
Yahoo Japan Corp	0.00%
Mercadolibre Inc	0.00%

Huntington Bancshares Inc	0.00%
Republic Services Inc	0.00%
VICI Properties Inc	0.00%
Commerzbank AG	0.00%
Kroger Co/The	0.00%
Itochu Corp	0.00%
PPL Corp	0.00%
Edison International	0.00%
Ferguson PLC	0.00%
Open Text Corp	0.00%
Enel SpA	0.00%
Cash at Bank	0.00%
Unipol Gruppo SpA	0.00%
Bper Banca SpA	0.00%
Lundin Mining Corp	0.00%
Japan Airlines Co Ltd	0.00%
Pure Storage Inc	0.00%
Schlumberger Ltd	0.00%
Neurocrine Biosciences Inc	0.00%
BCE Inc	0.00%
Public Storage	0.00%
Digital Realty Trust Inc	0.00%
Lasertec Corp	0.00%
CMS Energy Corp	0.00%
D'leteren Group NV	0.00%
SoftBank Corp	0.00%
UniCredit SpA	0.00%
Public Service Enterprise Group Inc	0.00%
IGM Financial Inc	0.00%
Credit Agricole SA	0.00%
Leonardo SpA	0.00%
Metlife Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Okta Inc	0.00%
Nestle SA-Reg	0.00%
Mitsubishi Chemical Holdings C	0.00%
Royal Bank of Canada	0.00%
Seibu Holdings Inc	0.00%
Inpex Corp	0.00%
Ciena Corp	0.00%
Avolta AG	0.00%
Siemens AG-Reg	0.00%
Sysco Corp	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%

Ameren Corp	0.00%
China Hongqiao Group Ord Shs	0.00%
Banco Bpm SpA	0.00%
ABN AMRO Group NV	0.00%
Union Pacific Corp	0.00%
Hennes & Mauritz AB	0.00%
M&T Bank Corp	0.00%
Canadian Imperial Bank of Comm	0.00%
Deutsche Post AG	0.00%
Fujikura Ltd	0.00%
Interactive Brokers Group Inc-CL A	0.00%
Engie SA	0.00%
Bandai Namco Holdings Inc	0.00%
Tyson Foods Inc	0.00%
Crown Castle Inc	0.00%
Constellation Energy Corp	0.00%
Ventas Inc	0.00%
SBA Communications Corp	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Teledyne Technologies Inc	0.00%
Tokio Marine Holdings Inc	0.00%
Kao Corporation	0.00%
US Bancorp	0.00%
Intesa Sanpaolo	0.00%
Zebra Technologies Corp	0.00%
Natwest Group PLC	0.00%
Toyota Tsusho Corp	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Aluminum Corp of China Ltd-H	0.00%
Allianz SE	0.00%
Bayer Ag-Reg	0.00%
Mitsubishi Electric Corp	0.00%
MET 3.0% 30/09/2026	0.00%
State Street Corp	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
DexCom Inc	0.00%
Hartford Insurance Group Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
Xcel Energy Inc	0.00%
KDDI Corp	0.00%
NetEase Inc	0.00%
Kimberly-Clark Corp	0.00%
Markel Corp	0.00%
Church & Dwight Co Inc	0.00%

Mitsui & Co Ltd	0.00%
Securitas AB	0.00%
Toronto-Dominion Bank/The	0.00%
Empire Company Ltd	0.00%
Nintendo Co Ltd	0.00%
InterContinental Hotels Group PLC	0.00%
Sumitomo Corp	0.00%
Hongkong Land Holdings Ltd	0.00%
Keurig Dr Pepper Inc	0.00%
Groupe Bruxelles Lambert SA	0.00%
BAE Systems PLC	0.00%
JD.com Inc	0.00%
Veeva Systems Ord Shs Class A	0.00%
Resmed Inc	0.00%
Recruit Holdings Co Ltd	0.00%
Domino's Pizza Inc	0.00%
Dynatrace Inc	0.00%
Ucb SA	0.00%
Hologic Inc	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Trip.com Group Ltd	0.00%
Dover Corp	0.00%
Johnson Controls International plc	0.00%
Endesa SA	0.00%
Bank of Nova Scotia/The	0.00%
Mtu Aero Engines Ag	0.00%
Veralto Corp	0.00%
EverSource Energy	0.00%
Fair Isaac Corp	0.00%
JD Logistics Inc	0.00%
NRG Energy Inc	0.00%
Franco-Nevada Corp	0.00%
Hoya Corp	0.00%
Fanuc Corp	0.00%
Qnity Electronics Inc	0.00%
Fox Corp - Class A	0.00%
Nordea Bank ABP	0.00%
Toyota Motor Corp	0.00%
Illumina Corporation	0.00%
Nu Holdings Ltd	0.00%
NZDDKK Maturing 20/04/2026 (4113034Z NZ)	0.00%
Banco Santander SA	0.00%
Asahi Kasei Corp	0.00%
Midea Group Co Ltd	0.00%

Quest Diagnostics Inc	0.00%
Bank of Montreal	0.00%
General Mills Inc	0.00%
American Electric Power Co Inc	0.00%
BE Semiconductor Industries NV	0.00%
Iberdrola SA	0.00%
Solventum Corp	0.00%
National Bank of Canada	0.00%
ONEOK Inc	0.00%
Vistra Energy Corp	0.00%
WSP Global Inc	0.00%
Sino Biopharmaceutical Ltd	0.00%
Transunion	0.00%
Fuji Electric Co Ltd	0.00%
Fox Ord Shs Class A	0.00%
Expeditors International of Washington Inc	0.00%
Logitech International SA	0.00%
Techtronic Industries Co Ltd	0.00%
Charter Communications Inc	0.00%
Investor AB	0.00%
Evergy Inc	0.00%
Intertek Group PLC	0.00%
JFE Holdings Inc	0.00%
Sandvik AB	0.00%
Don Quijote Holdings Co Ltd	0.00%
Stantec Inc	0.00%
Coherent Inc	0.00%
Continental AG	0.00%
IHI Corp	0.00%
Banco de Sabadell SA	0.00%
Chubu Electric Power Co Inc	0.00%
Atagas Ltd	0.00%
Volkswagen AG	0.00%
Sumitomo Metal Mining Co Ltd	0.00%
NiSource Inc	0.00%
Aisin Seiki Co Ltd	0.00%
Renesas Electronics Corp	0.00%
Sun Communities Inc	0.00%
Trimble Inc	0.00%
Kimco Realty Corp	0.00%
TMX Group Ltd	0.00%
Astera Labs Inc	0.00%
Firstservice Corp	0.00%
Graco Inc	0.00%

Tokyo Gas Co Ltd	0.00%
Fiserv Inc	0.00%
Gaming and Leisure Properties Inc	0.00%
Ajinomoto Co Inc	0.00%
Credo Technology Group Holding Ltd	0.00%
Asahi Group Holdings Ltd	0.00%
Cash at Bank	0.00%
Roche Holding Ord Shs	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 20/04/2026 (4113034Z NZ)	0.00%
OSFI Futures Offset	0.00%
Cash at Bank	0.00%
OSEQ Equity Futures Offset	0.00%
Constellation Software Inc - Warrant	0.00%
Non Cash - USD	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
S&P500 EMINI FUT Jun26	0.00%
OSEQ Equity Futures Offset	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
NZDHKD Maturing 20/04/2026 (4113034Z NZ)	0.00%
Swap Maturing 19/06/2028 (WPAC40)	0.00%
NZDDKK Maturing 20/04/2026 (ANB NZ)	0.00%
AUDNZD Maturing 15/04/2026 (ANB NZ)	0.00%
Swap Maturing 09/04/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Fee Pay Receive 2026-03-31	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 11/03/2028 (ANZW40)	-0.01%
Swap Maturing 03/09/2026 (WPAC40)	-0.01%
Swap Maturing 10/03/2028 (WPAC40)	-0.01%
Swap Maturing 16/03/2028 (ANZW40)	-0.01%
GBPNZD Maturing 20/04/2026 (ANB NZ)	-0.01%
Swap Maturing 11/02/2027 (WPAC40)	-0.01%
Swap Maturing 11/03/2028 (WPAC40)	-0.01%
Swap Maturing 03/09/2026 (WPAC40)	-0.02%
Swap Maturing 05/01/2028 (ANZW40)	-0.02%
Swap Maturing 11/01/2028 (ANZW40)	-0.02%
NZDJPY Maturing 20/04/2026 (4113034Z NZ)	-0.02%
Swap Maturing 10/03/2028 (ANZW40)	-0.03%
Swap Maturing 08/11/2028 (ANZW40)	-0.04%
Swap Maturing 08/03/2028 (WPAC40)	-0.05%

Swap Maturing 18/10/2027 (WPAC40)	-0.05%
EURNZD Maturing 20/04/2026 (4113034Z NZ)	-0.06%
AUDNZD Maturing 15/04/2026 (4113034Z NZ)	-0.12%
NZDUSD Maturing 17/04/2026 (ANB NZ)	-0.19%
NZDUSD Maturing 15/04/2026 (4113034Z NZ)	-0.54%
Creditors	-1.84%

Generate KiwiSaver Scheme Growth Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Growth Fund****Period disclosure applies****31/03/2026**

Asset name	% of fund net assets
NVIDIA Corp	4.64%
Te Ahumairangi Global Equity Fund	3.74%
Microsoft Corporation	3.53%
Amazon.Com Inc	3.20%
Fisher & Paykel Healthcare Ltd	3.18%
Infratil Ltd	3.15%
Meta Platforms Inc	2.39%
Alphabet Inc Class A	2.30%
Contact Energy Ltd	2.06%
Apple Inc	1.99%
Cash at Bank	1.70%
Taiwan Semiconductor-SP ADR	1.61%
Auckland International Airport Ltd	1.53%
Broadcom Inc	1.48%
Cash at Bank	1.39%
Goodman Group	1.30%
Micron Technology Inc	1.30%
Constellation Software Inc	1.18%
Debtors	1.13%
Meridian Energy Limited	1.07%
A2 Milk Company Ltd	1.00%
Spark New Zealand Ltd	0.99%
Chorus Ltd	0.96%
GE Vernova Inc	0.95%
Commonwealth Bank of Australia	0.92%
Siemens Energy AG	0.86%
Netflix Inc	0.84%
Vector Ltd	0.84%
Mainfreight Ltd	0.79%
Oracle Corp	0.78%
Westpac Banking Corp	0.74%
Ebos Group Ltd	0.73%
ANZ Group Holdings Ltd	0.68%
Summerset Group Holdings Ltd	0.65%
Berkshire Hathaway Inc-CL B	0.65%
HOUSNZ 2.183% 24/04/2030	0.64%
Alamos Gold Inc	0.63%
Amphenol Corp-CL A	0.61%

Lam Research Corp	0.61%
Mercury NZ Limited	0.60%
Fletcher Building Ltd	0.57%
Mastercard Inc-Class A	0.55%
Advanced Micro Devices	0.53%
CIM III	0.52%
Freightways Group Ltd	0.52%
BP Plc-Spons ADR	0.51%
RELX Plc	0.50%
Eli Lilly and Company	0.50%
Visa Inc-Class A Shares	0.49%
HOUNZ 1.534% 10/09/2035	0.47%
SAP SE	0.47%
Adyen NV	0.47%
Scentre Group	0.46%
Fast Retailing Co Ltd	0.45%
Corpay Inc	0.44%
Port of Tauranga Ltd	0.43%
Mirvac Group	0.43%
Nowva Data Centres	0.43%
HomeCo Daily Needs REIT	0.43%
National Australia Bank Ltd	0.42%
Newmont Mining Corp	0.42%
Heal Partners Australia Fund 2	0.40%
Agnico Eagle Mines Ltd	0.38%
Arthur J Gallagher & Co	0.37%
Uber Technologies Ord Shs	0.36%
Telstra Corp Ltd	0.35%
Servicenow Inc	0.35%
Coles Group Ltd	0.35%
Intl Business Machines Corp	0.33%
Precinct Properties NZ Ltd	0.33%
Experian Plc	0.33%
Goodman Property Trust	0.32%
Cash at Bank	0.32%
Insurance Australia Group Ltd	0.32%
Salesforce.com Inc	0.31%
Property Income Fund Ltd	0.31%
Severn Trent PLC	0.31%
NZLGFA 3.50% 14/04/2033	0.31%
CHFANZ 5.0980% 30/09/2032	0.31%
Boston Scientific Corp	0.31%
Asics Corp	0.30%
Oceania Healthcare Limited	0.30%

Wesfarmers Limited	0.29%
Indi 2025 - 1	0.29%
GPT Group	0.28%
Charter Hall Group	0.28%
NZLGFA 2.00% 15/04/2037	0.28%
Moody's Corp	0.28%
ANZ 5.673% 23/02/2037	0.28%
Infineon Technologies AG	0.27%
NZ Govt Inflation Ind Bond 20/09/35	0.27%
Eaton Corp PLC	0.27%
ASML Holding NV-NY Reg Shs	0.26%
BZLNZ 4.354% 28/01/2031	0.26%
Icehouse Ventures Growth Fund II LP	0.26%
Origin Energy Limited	0.26%
NZGB 1.5% 15/05/2031	0.26%
NZLGFA 5.00% 08/03/2034	0.26%
Woolworths Ltd	0.26%
Prologis Inc	0.25%
TRPWR 4.995% 12/03/2032	0.25%
AIA 5.452% 04/12/2031	0.25%
Applied Materials Inc	0.24%
WATERC 3.847% 30/09/2030	0.24%
Danaher Corp	0.24%
Ryman Healthcare Ltd	0.24%
WSTPNZ 3.868 19/11/30	0.24%
WSTP 6.73% 14/02/2034	0.24%
MERINZ 6.214% 31/03/2033	0.24%
CIPFAU 3.026% 16/12/2027	0.23%
CSL Limited	0.23%
Halma PLC	0.23%
MOVAC Growth Fund 6 LP	0.23%
Intuit Inc	0.22%
NZMS First Mortgage Securities Limited	0.22%
HOUSNZ 3.42% 18/10/2028	0.22%
ELIM 3.78% 28/10/2026	0.22%
KLA-Tencor Corp	0.22%
Cheniere Energy Inc	0.22%
NZLGFA 2.25% 15/05/2031	0.22%
Daiichi Sankyo Co Ltd	0.22%
WBC 6.085% 12/02/2041	0.22%
Monolithic Power Systems Inc	0.21%
Halter USA Inc	0.21%
Asml Holding Nv	0.21%
WBC 4.856% 05/03/2029	0.21%

Kiwi Property Group Ltd	0.21%
IPLNZ 2.4% 31/08/2027	0.21%
S&P Global Inc	0.21%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.20%
UnitedHealth Group Inc	0.20%
CENNZ 4.33% 19/11/2051	0.20%
DSV A/S	0.20%
CHFAN 6.32 20/12/27	0.20%
CBA 5.03% 15/01/2031	0.20%
TRGROP 5.456% 16/12/2030	0.19%
RABOBK 4.398% 20/02/2031	0.19%
TRGROP 3.532% 05/10/2026	0.19%
TRGRP 7.202% 11/10/2028	0.18%
Bank of America Corp	0.18%
Property for Industry Ltd	0.18%
CENXX 5.414% 03/12/2031	0.17%
SBSBNK Float + 130bps 11/20/28	0.17%
CHFANZ 3.472% 26/09/2028	0.17%
Brambles Ltd	0.17%
JPMorgan Chase & Co	0.17%
AUCKCN 4.6% 28/06/2030	0.16%
OCAZ 3.3% 13/09/2028	0.16%
Worldwide Healthcare Trust P	0.16%
AUCKCN NFIX3FRA + 60 26/06/2028	0.16%
IAGAU 5.32% 15/06/2038	0.16%
EQT Corp	0.16%
CBA 6.4% 05/03/2046	0.16%
WBC 5.141% 12/02/2031	0.16%
Arista Networks Inc	0.15%
Spotify Technology SA	0.15%
MIRVA 5.9% 18/03/2036	0.15%
Investore Property Limited	0.14%
NZLGFA 2.25% 15/05/2028	0.14%
CNU 5.974% 18/09/2030	0.14%
CNUNZ 4.35% 06/12/2028	0.14%
Alaska Air Group Inc	0.14%
Cash at Bank	0.14%
Vertiv Holdings Co	0.14%
AbbVie Inc	0.14%
International Consolidated Airlines Group SA	0.13%
WACAS 5.203% 20/08/2031	0.13%
CHFANZ 3.893% 26/09/2030	0.13%
Icehouse Ventures :Hnry	0.13%
GAIFB 4.904% 13/11/2031	0.13%

KIWI 4.93% 12/03/2036	0.13%
Thermo Fisher Scientific Inc	0.12%
PCT 5.25% 05/09/2028	0.12%
RABO 5.31% 05/04/2029	0.12%
GENEPO 5.66% 09/06/2027	0.12%
PCT 2.85% 28/05/2027	0.12%
Marvell Technology Group Ltd	0.12%
CBA 5.632% 05/03/2036	0.12%
MCYNZ 5.24% 21/03/2031	0.12%
Icehouse Ventures :Partly	0.12%
TKO Group Holdings Inc	0.12%
UBS EUR Margin Account	0.11%
KIWI 4.746% 11/12/2029	0.11%
Lvmh Moet Hennessy Louis Vui	0.11%
Resmed Inc	0.11%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.11%
VCNTY 5.836% 03/03/2036	0.11%
NZMS First Mortgage Securities Limited	0.11%
NZMS First Mortgage Securities Limited	0.11%
TotalEnergies SE	0.11%
VSH 4.27% 01/03/2027	0.11%
Maplebear Inc	0.11%
Alibaba Group Holding Ltd	0.11%
KIWIG 4.509% 16/09/2030	0.10%
Skyline Healthcare Group	0.10%
DoorDash Inc	0.10%
NXP Semiconductors NV	0.10%
TRPWR 5.233% 30/06/2030	0.10%
IFTNZ 5.93% 15/06/2030	0.10%
Sigma Healthcare Ltd	0.10%
FCGNZ 4.6% 08/11/2029	0.10%
Hermes International	0.10%
Carsales.Com Ltd	0.10%
Tesla Motors Inc	0.10%
Home Depot Inc	0.09%
Pro Medicus Ltd	0.09%
Repligen Corp	0.09%
TPNZ FLOAT 31/07/2028	0.09%
Stryker Corp	0.09%
CBA 5.252% 12/09/2035	0.09%
HRT 7.51% 28/04/2033	0.09%
MCYNZ 5.73% 13/05/2052	0.08%
CRH Plc	0.08%
CGJAU 2.1% 27/08/2030	0.08%

Seek Ltd	0.08%
WOW 2.75% 15/11/2031	0.08%
IFTNZ 3.6% 15/12/2027	0.08%
RABO 4.969% 22/01/2031	0.07%
NZGV 4.5% 15/05/2035	0.07%
AUCKCN NFIX3FRA + 53 04/10/2027	0.07%
NZGB 4.25% 15/05/2034	0.07%
OCANZ 2.30% 19/10/2027	0.07%
Regeneron Pharmaceuticals Inc	0.07%
WOW 5.91% 29/11/2034	0.07%
WIANZ 4% 01/04/2030	0.07%
MSCI World Index (USD, NTR) Jun26	0.07%
ARVNZ 2.87% 22/02/2028	0.07%
SUMNZ 5.70% 23/05/2031	0.07%
VSH 5.7075 22/03/2028	0.06%
WIANZ 3.32% 24/09/2031	0.06%
SBB 6.14% 07/03/2029	0.06%
TRPWR 4.977% 29/11/2028	0.06%
NZLGFA 3% 15/05/2035	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%
WOW 5.762% 18/04/2031	0.06%
SPKNZ 5.45% 18/09/2031	0.06%
MERINZ 4.55% 11/03/2032	0.05%
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%
TPNZ 4.219% 31/07/2030	0.05%
NZGB 2.75% 15/05/2051	0.05%
UBS USD Margin Account	0.04%
NAB 5.4% 16/11/2028	0.04%
NZGB 5% 15/05/2054	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%
Cash at Bank	0.04%
GMTNZ 2.559% 04/09/2030	0.04%
ARGNZ 2.2% 27/10/2027	0.04%
MCYNZ 2.918% 17/11/2028	0.04%
AIANZ 4.04% 08/04/2031	0.04%

CNU 5.9% 06/06/2056	0.03%
IFTNZ 3.35% 15/12/2026	0.03%
NZDUSD Maturing 15/04/2026 (ANB NZ)	0.03%
AIANZ NFIX3FRA + 65 13/10/2028	0.03%
COLGR 5.8% 15/07/2031	0.03%
KPGNZ 5.35% 19/06/2030	0.03%
GMTNZ 2.262% 04/09/2028	0.03%
AIA 6.482% 16/11/2033	0.03%
COLGR 6.208% 28/11/2033	0.03%
Alphabet Inc Class C	0.03%
CENNZ 5.67% 10/03/54	0.02%
MERINZ 5.4% 21/03/2030	0.02%
Costco Wholesale Corp	0.02%
Novartis AG	0.02%
UBS AUD Margin Account	0.02%
NZGB 1.75% 15/05/2041	0.02%
SUMNZ 6.59% 09/03/2029	0.02%
Colgate-Palmolive Co	0.02%
ABB Ltd	0.02%
AIANZ 6.22% 02/11/2029	0.02%
MCYNZ 2.16% 29/09/2026	0.01%
Mckesson Corp	0.01%
Koninklijke Ahold Delhaize NV	0.01%
Ross Stores Inc	0.01%
Intuitive Surgical Inc	0.01%
Tapestry Inc	0.01%
Kinross Gold Corp	0.01%
Wal-Mart Stores Inc	0.01%
MSCI Inc	0.01%
Devon Energy Corp	0.01%
Expedia Inc	0.01%
Texas Instruments Inc	0.01%
Johnson & Johnson	0.01%
RABOBK 0% 06/05/2026	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
Cash at Bank	0.01%
CENXX 6.398% 21/11/2030	0.01%
SPKNZ 3.94% 07/09/2026	0.01%
IPLNZ 4% 25/02/2027	0.01%
Coca-Cola Co/The	0.01%
BNP Paribas SA	0.01%
PFINZ 5.43% 13/09/2030	0.01%
Barclays PLC	0.01%
Roche Holding AG	0.01%

Bristol-Myers Squibb Co	0.01%
Cboe Holdings Inc	0.01%
Autodesk Inc	0.01%
Prysmian SpA	0.01%
COLGR 2.65% 06/11/2029	0.01%
Ericsson LM-B SHS	0.01%
Howmet Aerospace Inc	0.01%
Japan Post Holdings Ord Shs	0.01%
Exxon Mobil Corp	0.01%
Jabil Inc	0.01%
Adobe Systems Inc	0.01%
NetApp Inc	0.01%
Fortinet Inc	0.01%
Illinois Tool Works Inc	0.01%
NZGB 3% 20/04/2029	0.01%
BNZ 1.884% 08/06/2026	0.01%
Sony Corp	0.01%
General Electric Co	0.01%
WBC 5% 19/09/2028	0.01%
Royal Caribbean Cruises Ltd	0.01%
Booking Holdings Inc	0.01%
Carnival Corporation	0.01%
GENEPO 0% 14/04/2026	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
VeriSign Inc	0.01%
PepsiCo Inc	0.01%
EMCOR Group Inc	0.01%
Cash at Bank	0.01%
Vertex Pharmaceuticals Inc	0.01%
Insulet Corp	0.01%
Swap Maturing 09/10/2034 (ANZW40)	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%
HCA Holdings Inc	0.01%
Nasdaq Inc	0.01%
Zurich Insurance Group AG	0.01%
CK Hutchison Holdings Ltd	0.01%
L'Oreal SA	0.01%
Eni SpA	0.01%
Northern Trust Corp	0.01%
General Motors Co	0.01%
SBB 4.32% 18/03/2027	0.01%
Wells Fargo & Co	0.01%
FCGNZ 0% 14/05/2026	0.01%
United Therapeutics Corp	0.01%

NN Group NV	0.01%
Pinnacle Financial PArtners	0.01%
Cisco Systems Inc	0.01%
Caterpillar Inc	0.00%
Fortive Corporation	0.00%
Verizon Communications Inc	0.00%
Fairfax Financial Holdings Ltd	0.00%
P G & E Corp	0.00%
WSTP 3.696% 16/02/27	0.00%
Vodafone Group Plc	0.00%
Citigroup Inc	0.00%
SBSNZ 0% 11/05/2026	0.00%
Goldman Sachs Group Inc/The	0.00%
EOG Resources Inc	0.00%
Teradyne Inc	0.00%
Zoom Video Communications-A	0.00%
Comcast Corp – Class A	0.00%
Wolters Kluwer NV	0.00%
GoDaddy Inc	0.00%
eBay Inc	0.00%
American International Group I	0.00%
QUALCOMM Inc	0.00%
Broadridge Financial Solutions Inc	0.00%
Next PLC	0.00%
SS&C Technologies Holdings Inc	0.00%
Genmab A/S	0.00%
Societe Generate SA	0.00%
AT&T Inc	0.00%
Jardine Matherson Holdings Ltd	0.00%
Sanofi	0.00%
Endeavour Mining plc	0.00%
CBRE Group Inc	0.00%
Mitsubishi UFJ Financial Group Inc	0.00%
Equinor ASA	0.00%
Merck & Co Inc	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Wartsila Oyj Abp	0.00%
Deckers Outdoor Corp	0.00%
Textron Inc	0.00%
Sage Group PLC/The	0.00%
Tradeweb Markets Inc	0.00%
Citizens Financial Group	0.00%
Singapore Technologies Engineering Ltd	0.00%
Amgen Inc	0.00%

Astellas Pharma Inc	0.00%
SPKX 5.21% 18/09/2029	0.00%
Global Payments Inc	0.00%
RABOBK 0% 18/09/2026	0.00%
AerCap Holdings NV	0.00%
Abbott Laboratories	0.00%
TJX Companies Inc	0.00%
AECOM	0.00%
Incyte Corp	0.00%
Gilead Sciences Inc	0.00%
HubSpot Inc	0.00%
Consolidated Edison Inc	0.00%
SUMNZ 2.30% 21/09/2027	0.00%
Palantir Technologies Inc	0.00%
Mettler-Toledo International Inc	0.00%
ANZNZ 2.999% 17/09/2031	0.00%
Morgan Stanley	0.00%
Western Digital Corp	0.00%
Linde Plc	0.00%
Advantest Corp	0.00%
WH Group Ltd	0.00%
Dollarama Inc	0.00%
Seagate Technology PLC	0.00%
Marathon Petroleum Corp	0.00%
Palo Alto Networks Incorporated	0.00%
Electronic Arts Inc	0.00%
Repsol Sa	0.00%
Cardinal Health Inc	0.00%
Deutsche Telekom AG	0.00%
Idemitsu Kosan Co Ltd	0.00%
IDEXX Laboratories Inc	0.00%
Bouygues SA	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Charles Schwab Corp/The	0.00%
Ametek Inc	0.00%
Flex Ltd	0.00%
Rolls-Royce Holdings PLC	0.00%
NextEra Energy Inc	0.00%
W W Grainger Inc	0.00%
Inditex	0.00%
Analog Devices Inc	0.00%
Pfizer Inc	0.00%
Chubb Ltd	0.00%
Sumitomo Mitsui Financial Grou	0.00%

Exelon Corp	0.00%
Truist Financial Corp	0.00%
Singapore Exchange Ltd	0.00%
Southern Company	0.00%
Twilio Inc - A	0.00%
AGC Inc	0.00%
Kinder Morgan Inc/DE	0.00%
Allstate Corp/The	0.00%
Eiffage SA	0.00%
Lundin Gold Inc	0.00%
Capital One Financial Corp	0.00%
Medtronic Inc.	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Arch Capital Group Ltd	0.00%
Gen Digital Inc	0.00%
Parker Hannifin Corp	0.00%
WIANZ 2.50% 14/08/2026	0.00%
BlackRock Inc	0.00%
IQVIA Holdings Inc	0.00%
JXTG Holdings Inc	0.00%
T-Mobile US Inc	0.00%
Duke Energy Corp	0.00%
PIFAU 0% 15/05/2026	0.00%
Japan Post Insurance Co Ltd	0.00%
Holcim AG	0.00%
Progressive Corp	0.00%
Marsh & McLennan Companies Inc	0.00%
MAQ-A USD Futures Margin Account	0.00%
Sun Hung Kai Properties	0.00%
Kingfisher PLC	0.00%
Accenture PLC	0.00%
Kioxia Holdings Corp	0.00%
Equinix Inc	0.00%
Japan Post Bank Ord Shs	0.00%
Auto Trader Group PLC	0.00%
Fresnillo PLC	0.00%
Tokyo Electron Ltd	0.00%
Monster Beverage Corp	0.00%
Orix Corp	0.00%
Standard Chartered PLC	0.00%
Waste Management Inc	0.00%
Trane Technologies PLC	0.00%
FCGNZ 0% 07/05/2026	0.00%
POTNZ 0% 18/05/2026	0.00%

CHFA 0 11/06/2026	0.00%
Cvs Caremark Corp	0.00%
Intercontinental Exchange Inc	0.00%
Comfort Systems USA Inc	0.00%
AP Moeller - Maersk A/S	0.00%
Baker Hughes Co	0.00%
Magna International Inc	0.00%
Wheaton Precious Metals Ord Shs	0.00%
Fidelity National Information	0.00%
Leidos Holdings Inc	0.00%
Bank Of China Ltd-H	0.00%
Canon Inc	0.00%
L3Harris Technologies Inc	0.00%
Bank of New York Mellon Corp/T	0.00%
SOMPO Holdings Inc	0.00%
Williams Companies Inc	0.00%
PNC Financial Services Group I	0.00%
Swap Maturing 24/03/2028 (WPAC40)	0.00%
Hitachi Ltd	0.00%
American Tower Corp	0.00%
ConocoPhillips	0.00%
Mondelez International Inc-A	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
TE Connectivity Ltd	0.00%
Mizuho Financial Group Inc	0.00%
Universal Health Services Inc	0.00%
Valero Energy Corp	0.00%
Compass Group PLC	0.00%
Kone Oyj	0.00%
GSK plc	0.00%
Cognizant Technology Solutions	0.00%
DTE Energy Co	0.00%
Halliburton Co	0.00%
Rockwell Automation Inc	0.00%
Hilton Worldwide Holdings Inc	0.00%
Cigna Corp	0.00%
Atlassian Corp	0.00%
Raymond James Financial Inc	0.00%
Ameriprise Financial Inc	0.00%
Sea Ltd	0.00%
Hochtief AG	0.00%
Petrochina Co Ltd-H	0.00%
Cencora Inc	0.00%
ASM International NV	0.00%

China Construction Bank Corp	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
SGS SA	0.00%
GEA Group AG	0.00%
Aon PLC	0.00%
Dollar General Corp	0.00%
Kansai Electric Power Co Inc	0.00%
Transdigm Group Inc	0.00%
HEICO Corp	0.00%
EURNZD Maturing 20/04/2026 (ANB NZ)	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Saputo Inc	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Walt Disney Co/The	0.00%
Otis Worldwide Corp	0.00%
Cintas Corp	0.00%
Vinci SA	0.00%
HEICO Corp	0.00%
Panasonic Corp	0.00%
Procter and Gamble CO/THE	0.00%
Applovin Corp	0.00%
Celestica Inc	0.00%
Curtiss-Wright Corp	0.00%
Tencent Holdings Ltd	0.00%
Heineken Holdings NV	0.00%
Airbnb Inc	0.00%
Synchrony Financial	0.00%
Targa Resources Corp	0.00%
3M Co	0.00%
Safran SA	0.00%
Scout24 AG	0.00%
FCGNZ 0% 23/04/2026	0.00%
MongoDB Inc	0.00%
Murata Manufacturing Co Ltd	0.00%
Yahoo Japan Corp	0.00%
Mercadolibre Inc	0.00%
Huntington Bancshares Inc	0.00%
Republic Services Inc	0.00%
VICI Properties Inc	0.00%
Commerzbank AG	0.00%
Kroger Co/The	0.00%
Itochu Corp	0.00%
AIANZ 0% 15/05/2026	0.00%
PPL Corp	0.00%

Edison International	0.00%
Ferguson PLC	0.00%
Open Text Corp	0.00%
Enel SpA	0.00%
Unipol Gruppo SpA	0.00%
Bper Banca SpA	0.00%
Cash at Bank	0.00%
Lundin Mining Corp	0.00%
Japan Airlines Co Ltd	0.00%
Pure Storage Inc	0.00%
Schlumberger Ltd	0.00%
Neurocrine Biosciences Inc	0.00%
BCE Inc	0.00%
Public Storage	0.00%
Digital Realty Trust Inc	0.00%
Lasertec Corp	0.00%
CMS Energy Corp	0.00%
D'Ieteren Group NV	0.00%
SoftBank Corp	0.00%
UniCredit SpA	0.00%
Public Service Enterprise Group Inc	0.00%
IGM Financial Inc	0.00%
Credit Agricole SA	0.00%
Leonardo SpA	0.00%
Metlife Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Okta Inc	0.00%
Nestle SA-Reg	0.00%
Mitsubishi Chemical Holdings C	0.00%
Royal Bank of Canada	0.00%
Seibu Holdings Inc	0.00%
Inpex Corp	0.00%
Ciena Corp	0.00%
Avolta AG	0.00%
Siemens AG-Reg	0.00%
Sysco Corp	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Ameren Corp	0.00%
China Hongqiao Group Ord Shs	0.00%
Banco Bpm SpA	0.00%
ABN AMRO Group NV	0.00%
Union Pacific Corp	0.00%
Hennes & Mauritz AB	0.00%
M&T Bank Corp	0.00%

Canadian Imperial Bank of Comm	0.00%
Deutsche Post AG	0.00%
Fujikura Ltd	0.00%
Interactive Brokers Group Inc-CL A	0.00%
Engie SA	0.00%
Bandai Namco Holdings Inc	0.00%
Tyson Foods Inc	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Crown Castle Inc	0.00%
Constellation Energy Corp	0.00%
Ventas Inc	0.00%
SBA Communications Corp	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Teledyne Technologies Inc	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
Tokio Marine Holdings Inc	0.00%
Kao Corporation	0.00%
US Bancorp	0.00%
Intesa Sanpaolo	0.00%
Zebra Technologies Corp	0.00%
Natwest Group PLC	0.00%
Toyota Tsusho Corp	0.00%
Aluminum Corp of China Ltd-H	0.00%
Allianz SE	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Bayer Ag-Reg	0.00%
Mitsubishi Electric Corp	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
State Street Corp	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
DexCom Inc	0.00%
Hartford Insurance Group Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
Xcel Energy Inc	0.00%
KDDI Corp	0.00%
NetEase Inc	0.00%
Kimberly-Clark Corp	0.00%
Aust 10Y Bond Fut Jun26	0.00%
Markel Corp	0.00%
POTNZ 0% 30/04/2026	0.00%
Church & Dwight Co Inc	0.00%
Mitsui & Co Ltd	0.00%
Securitas AB	0.00%
Toronto-Dominion Bank/The	0.00%

Empire Company Ltd	0.00%
Nintendo Co Ltd	0.00%
InterContinental Hotels Group PLC	0.00%
Sumitomo Corp	0.00%
Hongkong Land Holdings Ltd	0.00%
Keurig Dr Pepper Inc	0.00%
Groupe Bruxelles Lambert SA	0.00%
BAE Systems PLC	0.00%
JD.com Inc	0.00%
Veeva Systems Ord Shs Class A	0.00%
Resmed Inc	0.00%
Recruit Holdings Co Ltd	0.00%
Domino's Pizza Inc	0.00%
Dynatrace Inc	0.00%
Ucb SA	0.00%
Hologic Inc	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Trip.com Group Ltd	0.00%
Dover Corp	0.00%
Johnson Controls International plc	0.00%
Endesa SA	0.00%
Bank of Nova Scotia/The	0.00%
Mtu Aero Engines Ag	0.00%
Veralto Corp	0.00%
EverSource Energy	0.00%
Fair Isaac Corp	0.00%
Swap Maturing 30/03/2028 (WPAC40)	0.00%
JD Logistics Inc	0.00%
NRG Energy Inc	0.00%
Franco-Nevada Corp	0.00%
Hoya Corp	0.00%
Fanuc Corp	0.00%
Qnity Electronics Inc	0.00%
Fox Corp - Class A	0.00%
Nordea Bank ABP	0.00%
Toyota Motor Corp	0.00%
Illumina Corporation	0.00%
Nu Holdings Ltd	0.00%
Banco Santander SA	0.00%
Asahi Kasei Corp	0.00%
Midea Group Co Ltd	0.00%
NZDDKK Maturing 20/04/2026 (4113034Z NZ)	0.00%
Quest Diagnostics Inc	0.00%
Bank of Montreal	0.00%

General Mills Inc	0.00%
American Electric Power Co Inc	0.00%
BE Semiconductor Industries NV	0.00%
Iberdrola SA	0.00%
Solventum Corp	0.00%
National Bank of Canada	0.00%
ONEOK Inc	0.00%
Vistra Energy Corp	0.00%
WSP Global Inc	0.00%
Sino Biopharmaceutical Ltd	0.00%
Transunion	0.00%
Fuji Electric Co Ltd	0.00%
Fox Ord Shs Class A	0.00%
Expeditors International of Washington Inc	0.00%
Logitech International SA	0.00%
Techtronic Industries Co Ltd	0.00%
Charter Communications Inc	0.00%
Investor AB	0.00%
Evergy Inc	0.00%
Intertek Group PLC	0.00%
JFE Holdings Inc	0.00%
Sandvik AB	0.00%
Don Quijote Holdings Co Ltd	0.00%
Stantec Inc	0.00%
Coherent Inc	0.00%
Continental AG	0.00%
IHI Corp	0.00%
Banco de Sabadell SA	0.00%
Chubu Electric Power Co Inc	0.00%
Altagas Ltd	0.00%
Volkswagen AG	0.00%
Sumitomo Metal Mining Co Ltd	0.00%
NiSource Inc	0.00%
Aisin Seiki Co Ltd	0.00%
Renesas Electronics Corp	0.00%
Sun Communities Inc	0.00%
Trimble Inc	0.00%
Kimco Realty Corp	0.00%
TMX Group Ltd	0.00%
Astera Labs Inc	0.00%
Firstservice Corp	0.00%
Graco Inc	0.00%
Tokyo Gas Co Ltd	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%

Fiserv Inc	0.00%
Gaming and Leisure Properties Inc	0.00%
Ajinomoto Co Inc	0.00%
Credo Technology Group Holding Ltd	0.00%
Asahi Group Holdings Ltd	0.00%
Cash at Bank	0.00%
MET 3.0% 30/09/2026	0.00%
Roche Holding Ord Shs	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 20/04/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
OSFI Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
Constellation Software Inc - Warrant	0.00%
Non Cash - USD	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
OSEQ Equity Futures Offset	0.00%
S&P500 EMINI FUT Jun26	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
AUDNZD Maturing 15/04/2026 (ANB NZ)	0.00%
Swap Maturing 19/06/2028 (WPAC40)	0.00%
Swap Maturing 09/04/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
NZDHKD Maturing 20/04/2026 (4113034Z NZ)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
NZDDKK Maturing 20/04/2026 (ANB NZ)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 11/03/2028 (ANZW40)	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
Swap Maturing 10/03/2028 (WPAC40)	0.00%
Fee Pay Receive 2026-03-31	0.00%
Swap Maturing 16/03/2028 (ANZW40)	0.00%
Swap Maturing 11/02/2027 (WPAC40)	0.00%
Swap Maturing 11/03/2028 (WPAC40)	-0.01%
Swap Maturing 03/09/2026 (WPAC40)	-0.01%
Swap Maturing 05/01/2028 (ANZW40)	-0.01%
Swap Maturing 11/01/2028 (ANZW40)	-0.01%
GBPNZD Maturing 20/04/2026 (ANB NZ)	-0.01%
Swap Maturing 10/03/2028 (ANZW40)	-0.01%
Swap Maturing 08/11/2028 (ANZW40)	-0.02%
Swap Maturing 08/03/2028 (WPAC40)	-0.02%
Swap Maturing 18/10/2027 (WPAC40)	-0.02%

NZDJPY Maturing 20/04/2026 (4113034Z NZ)	-0.03%
EURNZD Maturing 20/04/2026 (4113034Z NZ)	-0.07%
AUDNZD Maturing 15/04/2026 (4113034Z NZ)	-0.10%
NZDUSD Maturing 17/04/2026 (ANB NZ)	-0.23%
NZDUSD Maturing 15/04/2026 (4113034Z NZ)	-0.68%
Creditors	-1.96%

Generate KiwiSaver Scheme Focused Growth Fund Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Focused Growth Fund

Period disclosure applies

31/03/2026

Asset name	% of fund net assets
NVIDIA Corp	5.95%
Te Ahumairangi Global Equity Fund	4.84%
Microsoft Corporation	4.53%
Amazon.Com Inc	4.11%
Infratil Ltd	3.32%
Fisher & Paykel Healthcare Ltd	3.18%
Meta Platforms Inc	3.06%
Alphabet Inc Class A	2.96%
Apple Inc	2.56%
Cash at Bank	2.11%
Contact Energy Ltd	2.06%
Taiwan Semiconductor-SP ADR	2.06%
Broadcom Inc	1.89%
Cash at Bank	1.78%
Micron Technology Inc	1.66%
Auckland International Airport Ltd	1.52%
Constellation Software Inc	1.50%
Goodman Group	1.30%
GE Vernova Inc	1.22%
Debtors	1.14%
Siemens Energy AG	1.11%
Netflix Inc	1.08%
Meridian Energy Limited	1.06%
A2 Milk Company Ltd	0.99%
Oracle Corp	0.99%
Spark New Zealand Ltd	0.98%
Chorus Ltd	0.96%
Commonwealth Bank of Australia	0.92%
Berkshire Hathaway Inc-Cl B	0.84%
Vector Ltd	0.83%
Alamos Gold Inc	0.81%
Mainfreight Ltd	0.79%
Lam Research Corp	0.78%
Amphenol Corp-CL A	0.78%
Westpac Banking Corp	0.74%
Ebos Group Ltd	0.72%
Mastercard Inc-Class A	0.70%
CIM III	0.68%

Advanced Micro Devices	0.68%
ANZ Group Holdings Ltd	0.67%
BP Plc-Spons ADR	0.65%
Summerset Group Holdings Ltd	0.65%
RELX Plc	0.64%
Eli Lilly and Company	0.64%
Visa Inc-Class A Shares	0.63%
SAP SE	0.59%
Mercury NZ Limited	0.59%
Adyen NV	0.59%
Fast Retailing Co Ltd	0.58%
Fletcher Building Ltd	0.57%
Corpay Inc	0.56%
Novva Data Centres	0.56%
Newmont Mining Corp	0.54%
Heal Partners Australia Fund 2	0.52%
Freightways Group Ltd	0.52%
Agnico Eagle Mines Ltd	0.48%
Arthur J Gallagher & Co	0.47%
Uber Technologies Ord Shs	0.46%
Scentre Group	0.46%
Servicenow Inc	0.46%
Port of Tauranga Ltd	0.43%
Mirvac Group	0.43%
HomeCo Daily Needs REIT	0.43%
Intl Business Machines Corp	0.43%
National Australia Bank Ltd	0.42%
Experian Plc	0.42%
Salesforce.com Inc	0.40%
Severn Trent PLC	0.40%
Boston Scientific Corp	0.39%
Asics Corp	0.39%
Moody's Corp	0.36%
Infineon Technologies AG	0.35%
Telstra Corp Ltd	0.35%
Coles Group Ltd	0.35%
Eaton Corp PLC	0.34%
ASML Holding NV-NY Reg Shs	0.34%
Icehouse Ventures Growth Fund II LP	0.34%
Prologis Inc	0.33%
Precinct Properties NZ Ltd	0.33%
Goodman Property Trust	0.32%
Cash at Bank	0.32%
Insurance Australia Group Ltd	0.32%

Applied Materials Inc	0.31%
Danaher Corp	0.31%
Property Income Fund Ltd	0.31%
Oceania Healthcare Limited	0.29%
Wesfarmers Limited	0.29%
MOVAC Growth Fund 6 LP	0.29%
Halma PLC	0.29%
Intuit Inc	0.29%
GPT Group	0.28%
Charter Hall Group	0.28%
KLA-Tencor Corp	0.28%
Cheniere Energy Inc	0.28%
Daiichi Sankyo Co Ltd	0.27%
Monolithic Power Systems Inc	0.27%
Halter USA Inc	0.27%
Asml Holding Nv	0.27%
S&P Global Inc	0.26%
UnitedHealth Group Inc	0.26%
Origin Energy Limited	0.26%
DSV A/S	0.25%
Woolworths Ltd	0.25%
Ryman Healthcare Ltd	0.24%
Bank of America Corp	0.23%
CSL Limited	0.23%
JPMorgan Chase & Co	0.22%
Worldwide Healthcare Trust P	0.21%
Kiwi Property Group Ltd	0.21%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.20%
EQT Corp	0.20%
Arista Networks Inc	0.20%
Spotify Technology SA	0.19%
Property for Industry Ltd	0.18%
Alaska Air Group Inc	0.18%
Vertiv Holdings Co	0.18%
AbbVie Inc	0.18%
Cash at Bank	0.17%
Brambles Ltd	0.17%
International Consolidated Airlines Group SA	0.17%
Icehouse Ventures :Hnry	0.16%
Thermo Fisher Scientific Inc	0.16%
Marvell Technology Group Ltd	0.16%
Icehouse Ventures :Partly	0.15%
TKO Group Holdings Inc	0.15%
UBS EUR Margin Account	0.15%

Lvmh Moet Hennessy Louis Vui	0.14%
Investore Property Limited	0.14%
TotalEnergies SE	0.14%
Alibaba Group Holding Ltd	0.14%
Maplebear Inc	0.14%
DoorDash Inc	0.13%
NXP Semiconductors NV	0.13%
Hermes International	0.12%
Tesla Motors Inc	0.12%
Home Depot Inc	0.12%
Repligen Corp	0.12%
Resmed Inc	0.11%
Stryker Corp	0.11%
CRH Plc	0.11%
Skyline Healthcare Group	0.10%
Sigma Healthcare Ltd	0.10%
Carsales.Com Ltd	0.10%
Regeneron Pharmaceuticals Inc	0.09%
Pro Medicus Ltd	0.09%
MSCI World Index (USD, NTR) Jun26	0.09%
Seek Ltd	0.08%
UBS USD Margin Account	0.06%
Cash at Bank	0.05%
NZDUSD Maturing 15/04/2026 (ANB NZ)	0.04%
Alphabet Inc Class C	0.04%
Costco Wholesale Corp	0.03%
Novartis AG	0.03%
MCYNZ 2.16% 29/09/2026	0.02%
IFTNZ 3.35% 15/12/2026	0.02%
Colgate-Palmolive Co	0.02%
ABB Ltd	0.02%
RABOBK 0% 06/05/2026	0.02%
ARGNZ 2.9% 29/10/2026	0.02%
SPKNZ 3.94% 07/09/2026	0.02%
IPLNZ 4% 25/02/2027	0.02%
Mckesson Corp	0.02%
Koninklijke Ahold Delhaize NV	0.02%
Ross Stores Inc	0.02%
Intuitive Surgical Inc	0.02%
Tapestry Inc	0.01%
Kinross Gold Corp	0.01%
BNZ 1.884% 08/06/2026	0.01%
Wal-Mart Stores Inc	0.01%
MSCI Inc	0.01%

Devon Energy Corp	0.01%
Expedia Inc	0.01%
Texas Instruments Inc	0.01%
GENEPO 0% 14/04/2026	0.01%
Johnson & Johnson	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
Cash at Bank	0.01%
Coca-Cola Co/The	0.01%
BNP Paribas SA	0.01%
Barclays PLC	0.01%
Roche Holding AG	0.01%
Bristol-Myers Squibb Co	0.01%
Cboe Holdings Inc	0.01%
Autodesk Inc	0.01%
Prysmian SpA	0.01%
Ericsson LM-B SHS	0.01%
Howmet Aerospace Inc	0.01%
Japan Post Holdings Ord Shs	0.01%
Exxon Mobil Corp	0.01%
Jabil Inc	0.01%
SBB 4.32% 18/03/2027	0.01%
FCGNZ 0% 14/05/2026	0.01%
Adobe Systems Inc	0.01%
NetApp Inc	0.01%
Fortinet Inc	0.01%
Illinois Tool Works Inc	0.01%
Sony Corp	0.01%
General Electric Co	0.01%
WSTP 3.696% 16/02/27	0.01%
Royal Caribbean Cruises Ltd	0.01%
Booking Holdings Inc	0.01%
SBSNZ 0% 11/05/2026	0.01%
PCT 2.85% 28/05/2027	0.01%
Carnival Corporation	0.01%
VeriSign Inc	0.01%
PepsiCo Inc	0.01%
EMCOR Group Inc	0.01%
Cash at Bank	0.01%
Vertex Pharmaceuticals Inc	0.01%
Insulet Corp	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%
HCA Holdings Inc	0.01%
Nasdaq Inc	0.01%
Zurich Insurance Group AG	0.01%

CK Hutchison Holdings Ltd	0.01%
L'Oreal SA	0.01%
Eni SpA	0.01%
Northern Trust Corp	0.01%
RABOBK 0% 18/09/2026	0.01%
General Motors Co	0.01%
Wells Fargo & Co	0.01%
United Therapeutics Corp	0.01%
NN Group NV	0.01%
Pinnacle Financial PARTners	0.01%
Cisco Systems Inc	0.01%
Caterpillar Inc	0.01%
Fortive Corporation	0.01%
Verizon Communications Inc	0.01%
Fairfax Financial Holdings Ltd	0.01%
P G & E Corp	0.01%
ANZ NZ 2.999% 17/09/2031	0.01%
Vodafone Group Plc	0.01%
Citigroup Inc	0.01%
Goldman Sachs Group Inc/The	0.01%
EOG Resources Inc	0.01%
Teradyne Inc	0.01%
Zoom Video Communications-A	0.01%
Comcast Corp – Class A	0.01%
Wolters Kluwer NV	0.01%
GoDaddy Inc	0.01%
eBay Inc	0.01%
American International Group I	0.01%
QUALCOMM Inc	0.01%
Broadridge Financial Solutions Inc	0.01%
Next PLC	0.01%
SS&C Technologies Holdings Inc	0.01%
Genmab A/S	0.01%
Societe Generate SA	0.01%
AT&T Inc	0.01%
Jardine Matherson Holdings Ltd	0.01%
Sanofi	0.01%
Endeavour Mining plc	0.01%
CBRE Group Inc	0.01%
Mitsubishi UFJ Financial Group Inc	0.01%
Equinor ASA	0.01%
Merck & Co Inc	0.01%
Wartsila Oyj Abp	0.01%
Deckers Outdoor Corp	0.01%

Textron Inc	0.01%
Sage Group PLC/The	0.01%
Tradeweb Markets Inc	0.01%
Citizens Financial Group	0.01%
Singapore Technologies Engineering Ltd	0.01%
Amgen Inc	0.01%
Astellas Pharma Inc	0.00%
Global Payments Inc	0.00%
AerCap Holdings NV	0.00%
Abbott Laboratories	0.00%
TJX Companies Inc	0.00%
AECOM	0.00%
Incyte Corp	0.00%
Gilead Sciences Inc	0.00%
HubSpot Inc	0.00%
Consolidated Edison Inc	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Palantir Technologies Inc	0.00%
Mettler-Toledo International Inc	0.00%
WIANZ 2.50% 14/08/2026	0.00%
Morgan Stanley	0.00%
Western Digital Corp	0.00%
Linde Plc	0.00%
Advantest Corp	0.00%
PIFAU 0% 15/05/2026	0.00%
WH Group Ltd	0.00%
Dollarama Inc	0.00%
Seagate Technology PLC	0.00%
Marathon Petroleum Corp	0.00%
Palo Alto Networks Incorporated	0.00%
Electronic Arts Inc	0.00%
Repsol Sa	0.00%
Cardinal Health Inc	0.00%
Deutsche Telekom AG	0.00%
Idemitsu Kosan Co Ltd	0.00%
IDEXX Laboratories Inc	0.00%
FCGNZ 0% 07/05/2026	0.00%
POTNZ 0% 18/05/2026	0.00%
CHFA 0 11/06/2026	0.00%
Bouygues SA	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Charles Schwab Corp/The	0.00%
Ametek Inc	0.00%
Flex Ltd	0.00%

Rolls-Royce Holdings PLC	0.00%
NextEra Energy Inc	0.00%
W W Grainger Inc	0.00%
Inditex	0.00%
Analog Devices Inc	0.00%
Pfizer Inc	0.00%
Chubb Ltd	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Exelon Corp	0.00%
Truist Financial Corp	0.00%
Singapore Exchange Ltd	0.00%
Southern Company	0.00%
Twilio Inc - A	0.00%
AGC Inc	0.00%
Kinder Morgan Inc/DE	0.00%
Allstate Corp/The	0.00%
Eiffage SA	0.00%
Lundin Gold Inc	0.00%
Capital One Financial Corp	0.00%
Medtronic Inc.	0.00%
Arch Capital Group Ltd	0.00%
Gen Digital Inc	0.00%
Parker Hannifin Corp	0.00%
BlackRock Inc	0.00%
IQVIA Holdings Inc	0.00%
JXTG Holdings Inc	0.00%
T-Mobile US Inc	0.00%
Duke Energy Corp	0.00%
Japan Post Insurance Co Ltd	0.00%
Holcim AG	0.00%
Progressive Corp	0.00%
Marsh & McLennan Companies Inc	0.00%
MAQ-A USD Futures Margin Account	0.00%
Sun Hung Kai Properties	0.00%
Kingfisher PLC	0.00%
Accenture PLC	0.00%
Kioxia Holdings Corp	0.00%
Equinix Inc	0.00%
Japan Post Bank Ord Shs	0.00%
Auto Trader Group PLC	0.00%
Fresnillo PLC	0.00%
Tokyo Electron Ltd	0.00%
Monster Beverage Corp	0.00%
Orix Corp	0.00%

Standard Chartered PLC	0.00%
Waste Management Inc	0.00%
Trane Technologies PLC	0.00%
Cvs Caremark Corp	0.00%
Intercontinental Exchange Inc	0.00%
Comfort Systems USA Inc	0.00%
AP Moeller - Maersk A/S	0.00%
Baker Hughes Co	0.00%
Magna International Inc	0.00%
Wheaton Precious Metals Ord Shs	0.00%
Fidelity National Information	0.00%
Leidos Holdings Inc	0.00%
Bank Of China Ltd-H	0.00%
Canon Inc	0.00%
L3Harris Technologies Inc	0.00%
Bank of New York Mellon Corp/T	0.00%
SOMPO Holdings Inc	0.00%
Williams Companies Inc	0.00%
PNC Financial Services Group I	0.00%
Hitachi Ltd	0.00%
American Tower Corp	0.00%
ConocoPhillips	0.00%
Mondelez International Inc-A	0.00%
TE Connectivity Ltd	0.00%
Mizuho Financial Group Inc	0.00%
Universal Health Services Inc	0.00%
Valero Energy Corp	0.00%
Compass Group PLC	0.00%
Kone Oyj	0.00%
GSK plc	0.00%
Cognizant Technology Solutions	0.00%
DTE Energy Co	0.00%
FCGNZ 0% 23/04/2026	0.00%
Halliburton Co	0.00%
Rockwell Automation Inc	0.00%
Hilton Worldwide Holdings Inc	0.00%
Cigna Corp	0.00%
Atlassian Corp	0.00%
Raymond James Financial Inc	0.00%
Ameriprise Financial Inc	0.00%
Sea Ltd	0.00%
Hochtief AG	0.00%
Petrochina Co Ltd-H	0.00%
Cencora Inc	0.00%

ASM International NV	0.00%
China Construction Bank Corp	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
AIANZ 0% 15/05/2026	0.00%
SGS SA	0.00%
GEA Group AG	0.00%
Aon PLC	0.00%
Dollar General Corp	0.00%
Kansai Electric Power Co Inc	0.00%
Transdigm Group Inc	0.00%
HEICO Corp	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Saputo Inc	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
EURNZD Maturing 20/04/2026 (ANB NZ)	0.00%
Walt Disney Co/The	0.00%
Otis Worldwide Corp	0.00%
Cintas Corp	0.00%
Vinci SA	0.00%
HEICO Corp	0.00%
Panasonic Corp	0.00%
Procter and Gamble CO/THE	0.00%
Applovin Corp	0.00%
Celestica Inc	0.00%
Curtiss-Wright Corp	0.00%
Tencent Holdings Ltd	0.00%
Heineken Holdings NV	0.00%
Airbnb Inc	0.00%
Synchrony Financial	0.00%
Targa Resources Corp	0.00%
3M Co	0.00%
Safran SA	0.00%
Scout24 AG	0.00%
MongoDB Inc	0.00%
Murata Manufacturing Co Ltd	0.00%
Yahoo Japan Corp	0.00%
Mercadolibre Inc	0.00%
Huntington Bancshares Inc	0.00%
Republic Services Inc	0.00%
VICI Properties Inc	0.00%
Commerzbank AG	0.00%
Kroger Co/The	0.00%
Itochu Corp	0.00%
PPL Corp	0.00%

Edison International	0.00%
Ferguson PLC	0.00%
Open Text Corp	0.00%
Enel SpA	0.00%
Unipol Gruppo SpA	0.00%
Bper Banca SpA	0.00%
Lundin Mining Corp	0.00%
Japan Airlines Co Ltd	0.00%
Pure Storage Inc	0.00%
Cash at Bank	0.00%
Schlumberger Ltd	0.00%
Neurocrine Biosciences Inc	0.00%
BCE Inc	0.00%
Public Storage	0.00%
Digital Realty Trust Inc	0.00%
Lasertec Corp	0.00%
CMS Energy Corp	0.00%
D'Ieteren Group NV	0.00%
SoftBank Corp	0.00%
UniCredit SpA	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
Public Service Enterprise Group Inc	0.00%
IGM Financial Inc	0.00%
Credit Agricole SA	0.00%
Leonardo SpA	0.00%
Metlife Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Okta Inc	0.00%
Nestle SA-Reg	0.00%
Mitsubishi Chemical Holdings C	0.00%
Royal Bank of Canada	0.00%
Seibu Holdings Inc	0.00%
Inpex Corp	0.00%
Ciena Corp	0.00%
Avolta AG	0.00%
Siemens AG-Reg	0.00%
Sysco Corp	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Ameren Corp	0.00%
China Hongqiao Group Ord Shs	0.00%
POTNZ 0% 30/04/2026	0.00%
Banco Bpm SpA	0.00%
ABN AMRO Group NV	0.00%
Union Pacific Corp	0.00%

Hennes & Mauritz AB	0.00%
M&T Bank Corp	0.00%
Canadian Imperial Bank of Comm	0.00%
Deutsche Post AG	0.00%
Fujikura Ltd	0.00%
Interactive Brokers Group Inc-CL A	0.00%
Engie SA	0.00%
Bandai Namco Holdings Inc	0.00%
Tyson Foods Inc	0.00%
Crown Castle Inc	0.00%
Constellation Energy Corp	0.00%
Ventas Inc	0.00%
SBA Communications Corp	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Teledyne Technologies Inc	0.00%
Tokio Marine Holdings Inc	0.00%
Kao Corporation	0.00%
US Bancorp	0.00%
Intesa Sanpaolo	0.00%
Zebra Technologies Corp	0.00%
Natwest Group PLC	0.00%
Toyota Tsusho Corp	0.00%
Aluminum Corp of China Ltd-H	0.00%
Allianz SE	0.00%
Bayer Ag-Reg	0.00%
Mitsubishi Electric Corp	0.00%
State Street Corp	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
DexCom Inc	0.00%
Hartford Insurance Group Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
Xcel Energy Inc	0.00%
KDDI Corp	0.00%
NetEase Inc	0.00%
Kimberly-Clark Corp	0.00%
Markel Corp	0.00%
Church & Dwight Co Inc	0.00%
Mitsui & Co Ltd	0.00%
Securitas AB	0.00%
Toronto-Dominion Bank/The	0.00%
Empire Company Ltd	0.00%
Nintendo Co Ltd	0.00%
InterContinental Hotels Group PLC	0.00%
Sumitomo Corp	0.00%

Hongkong Land Holdings Ltd	0.00%
Keurig Dr Pepper Inc	0.00%
Groupe Bruxelles Lambert SA	0.00%
BAE Systems PLC	0.00%
JD.com Inc	0.00%
Veeva Systems Ord Shs Class A	0.00%
Resmed Inc	0.00%
Recruit Holdings Co Ltd	0.00%
Domino's Pizza Inc	0.00%
Dynatrace Inc	0.00%
Ucb SA	0.00%
Hologic Inc	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Trip.com Group Ltd	0.00%
Dover Corp	0.00%
Johnson Controls International plc	0.00%
Endesa SA	0.00%
Bank of Nova Scotia/The	0.00%
Mtu Aero Engines Ag	0.00%
Veralto Corp	0.00%
EverSource Energy	0.00%
Fair Isaac Corp	0.00%
JD Logistics Inc	0.00%
NRG Energy Inc	0.00%
Franco-Nevada Corp	0.00%
Hoya Corp	0.00%
Fanuc Corp	0.00%
Qnity Electronics Inc	0.00%
Fox Corp - Class A	0.00%
Nordea Bank ABP	0.00%
Toyota Motor Corp	0.00%
Illumina Corporation	0.00%
Nu Holdings Ltd	0.00%
Banco Santander SA	0.00%
Asahi Kasei Corp	0.00%
Midea Group Co Ltd	0.00%
Quest Diagnostics Inc	0.00%
NZDDKK Maturing 20/04/2026 (4113034Z NZ)	0.00%
Bank of Montreal	0.00%
General Mills Inc	0.00%
American Electric Power Co Inc	0.00%
BE Semiconductor Industries NV	0.00%
Iberdrola SA	0.00%
Solventum Corp	0.00%

National Bank of Canada	0.00%
ONEOK Inc	0.00%
Vistra Energy Corp	0.00%
WSP Global Inc	0.00%
Sino Biopharmaceutical Ltd	0.00%
Transunion	0.00%
Fuji Electric Co Ltd	0.00%
Fox Ord Shs Class A	0.00%
Expeditors International of Washington Inc	0.00%
Logitech International SA	0.00%
Techtronic Industries Co Ltd	0.00%
Charter Communications Inc	0.00%
Investor AB	0.00%
Evergy Inc	0.00%
Intertek Group PLC	0.00%
JFE Holdings Inc	0.00%
Sandvik AB	0.00%
Don Quijote Holdings Co Ltd	0.00%
Stantec Inc	0.00%
Coherent Inc	0.00%
Continental AG	0.00%
IHI Corp	0.00%
Banco de Sabadell SA	0.00%
Chubu Electric Power Co Inc	0.00%
Altagas Ltd	0.00%
Volkswagen AG	0.00%
Sumitomo Metal Mining Co Ltd	0.00%
NiSource Inc	0.00%
Aisin Seiki Co Ltd	0.00%
Renesas Electronics Corp	0.00%
Sun Communities Inc	0.00%
Trimble Inc	0.00%
Kimco Realty Corp	0.00%
TMX Group Ltd	0.00%
Astera Labs Inc	0.00%
Firstservice Corp	0.00%
Graco Inc	0.00%
Tokyo Gas Co Ltd	0.00%
MET 3.0% 30/09/2026	0.00%
Fiserv Inc	0.00%
Gaming and Leisure Properties Inc	0.00%
Ajinomoto Co Inc	0.00%
Credo Technology Group Holding Ltd	0.00%
Asahi Group Holdings Ltd	0.00%

Cash at Bank	0.00%
AUDNZD Maturing 15/04/2026 (ANB NZ)	0.00%
Roche Holding Ord Shs	0.00%
Cash at Bank	0.00%
GBPZD Maturing 20/04/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
OSEQ Equity Futures Offset	0.00%
Constellation Software Inc - Warrant	0.00%
Non Cash - USD	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
S&P500 EMINI FUT Jun26	0.00%
NZDHKD Maturing 20/04/2026 (4113034Z NZ)	0.00%
NZDDKK Maturing 20/04/2026 (ANB NZ)	0.00%
Fee Pay Receive 2026-03-31	0.00%
GBPZD Maturing 20/04/2026 (ANB NZ)	-0.01%
NZDJPY Maturing 20/04/2026 (4113034Z NZ)	-0.03%
AUDNZD Maturing 15/04/2026 (4113034Z NZ)	-0.07%
EURNZD Maturing 20/04/2026 (4113034Z NZ)	-0.09%
NZDUSD Maturing 17/04/2026 (ANB NZ)	-0.30%
NZDUSD Maturing 15/04/2026 (4113034Z NZ)	-0.87%
Creditors	-2.24%

Generate KiwiSaver Scheme Australasian Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Australasian Fund****31/03/2026**

Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	10.42%
Infratil Ltd	8.37%
Contact Energy Ltd	6.76%
Auckland International Airport Ltd	5.00%
Goodman Group	4.26%
Meridian Energy Limited	3.49%
A2 Milk Company Ltd	3.26%
Spark New Zealand Ltd	3.23%
Chorus Ltd	3.15%
Commonwealth Bank of Australia	3.02%
Vector Ltd	2.74%
Mainfreight Ltd	2.59%
Westpac Banking Corp	2.43%
Cash at Bank	2.40%
Ebos Group Ltd	2.38%
ANZ Group Holdings Ltd	2.22%
Summerset Group Holdings Ltd	2.13%
Mercury NZ Limited	1.95%
Fletcher Building Ltd	1.87%
Freightways Group Ltd	1.70%
Scentre Group	1.51%
Port of Tauranga Ltd	1.41%
Mirvac Group	1.41%
HomeCo Daily Needs REIT	1.40%
National Australia Bank Ltd	1.39%
Telstra Corp Ltd	1.16%
Coles Group Ltd	1.15%
Precinct Properties NZ Ltd	1.07%
Goodman Property Trust	1.06%
Insurance Australia Group Ltd	1.04%
Cash at Bank	1.02%
Property Income Fund Ltd	1.02%
Oceania Healthcare Limited	0.97%
Wesfarmers Limited	0.96%
GPT Group	0.93%
Charter Hall Group	0.93%
Origin Energy Limited	0.84%
Woolworths Ltd	0.84%

Ryman Healthcare Ltd	0.78%
CSL Limited	0.75%
Kiwi Property Group Ltd	0.68%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.67%
Property for Industry Ltd	0.59%
Brambles Ltd	0.56%
Investore Property Limited	0.47%
Debtors	0.42%
Resmed Inc	0.36%
Skyline Healthcare Group	0.34%
Sigma Healthcare Ltd	0.33%
Carsales.Com Ltd	0.31%
Pro Medicus Ltd	0.30%
Seek Ltd	0.26%
AUDNZD Maturing 15/04/2026 (ANB NZ)	0.00%
Fee Pay Receive 2026-03-31	0.00%
Creditors	-0.09%
AUDNZD Maturing 15/04/2026 (4113034Z NZ)	-0.23%

Generate KiwiSaver Scheme Thematic Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Thematic Fund

Period disclosure applies

31/03/2026

Asset name	% of fund net assets
NVIDIA Corp	9.76%
Apple Inc	8.60%
Microsoft Corporation	8.44%
Amazon.Com Inc	8.13%
Alphabet Inc Class A	7.13%
Meta Platforms Inc	4.39%
Netflix Inc	3.13%
Cash at Bank	2.73%
Siemens Energy AG	2.57%
Broadcom Inc	2.54%
GE Vernova Inc	2.47%
Taiwan Semiconductor-SP ADR	2.44%
Fast Retailing Co Ltd	2.11%
Lam Research Corp	1.90%
Cash at Bank	1.84%
Uber Technologies Ord Shs	1.67%
Servicenow Inc	1.61%
Intl Business Machines Corp	1.55%
Micron Technology Inc	1.46%
Salesforce.com Inc	1.45%
Debtors	1.43%
Asics Corp	1.40%
Infineon Technologies AG	1.28%
Eaton Corp PLC	1.24%
Prologis Inc	1.18%
Danaher Corp	1.12%
Halma PLC	1.06%
Visa Inc-Class A Shares	1.03%
Intuit Inc	1.01%
KLA-Tencor Corp	1.00%
Monolithic Power Systems Inc	1.00%
Asml Holding Nv	0.87%
Bank of America Corp	0.82%
Advanced Micro Devices	0.79%
Amphenol Corp-CL A	0.77%
JPMorgan Chase & Co	0.72%
Arista Networks Inc	0.71%
Spotify Technology SA	0.68%

Vertiv Holdings Co	0.61%
AbbVie Inc	0.60%
Marvell Technology Group Ltd	0.54%
TKO Group Holdings Inc	0.54%
Thermo Fisher Scientific Inc	0.52%
Moody's Corp	0.52%
Mastercard Inc-Class A	0.52%
Eli Lilly and Company	0.51%
Alibaba Group Holding Ltd	0.50%
DoorDash Inc	0.48%
NXP Semiconductors NV	0.48%
Repligen Corp	0.42%
UnitedHealth Group Inc	0.41%
Home Depot Inc	0.40%
CRH Plc	0.39%
Stryker Corp	0.39%
Tesla Motors Inc	0.39%
Regeneron Pharmaceuticals Inc	0.32%
DSV A/S	0.30%
Cash at Bank	0.19%
Cash at Bank	0.18%
Applied Materials Inc	0.16%
NZDUSD Maturing 15/04/2026 (ANB NZ)	0.05%
Cash at Bank	0.04%
Cash at Bank	0.03%
NZDDKK Maturing 20/04/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Fee Pay Receive 2026-03-31	0.00%
NZDHKD Maturing 20/04/2026 (4113034Z NZ)	-0.01%
NZDDKK Maturing 20/04/2026 (ANB NZ)	-0.01%
GBP NZD Maturing 20/04/2026 (ANB NZ)	-0.01%
EUR NZD Maturing 20/04/2026 (4113034Z NZ)	-0.03%
NZDJPY Maturing 20/04/2026 (4113034Z NZ)	-0.05%
NZDUSD Maturing 17/04/2026 (ANB NZ)	-0.94%
NZDUSD Maturing 15/04/2026 (4113034Z NZ)	-0.95%
Creditors	-1.49%

Generate KiwiSaver Scheme Global Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Global Fund****Period disclosure applies****31/03/2026**

Asset name	% of fund net assets
NVIDIA Corp	9.25%
Microsoft Corporation	6.55%
Meta Platforms Inc	6.07%
Amazon.Com Inc	5.53%
Constellation Software Inc	5.42%
Micron Technology Inc	4.48%
Broadcom Inc	4.11%
Cash at Bank	4.00%
Taiwan Semiconductor-SP ADR	3.59%
Oracle Corp	3.58%
Alphabet Inc Class A	3.05%
Alamos Gold Inc	2.95%
Cash at Bank	2.75%
RELX Plc	2.31%
SAP SE	2.17%
Adyen NV	2.17%
Corpay Inc	2.06%
Amphenol Corp-CL A	2.01%
Mastercard Inc-Class A	1.99%
GE Vernova Inc	1.93%
Newmont Mining Corp	1.91%
BP Plc-Spons ADR	1.87%
Arthur J Gallagher & Co	1.72%
Agnico Eagle Mines Ltd	1.71%
Advanced Micro Devices	1.62%
Experian Plc	1.51%
Siemens Energy AG	1.45%
Severn Trent PLC	1.44%
Debtors	1.41%
Boston Scientific Corp	1.39%
Visa Inc-Class A Shares	1.20%
ASML Holding NV-NY Reg Shs	1.17%
Eli Lilly and Company	1.02%
Cheniere Energy Inc	1.00%
Daiichi Sankyo Co Ltd	1.00%
S&P Global Inc	0.94%
Applied Materials Inc	0.91%
Lam Research Corp	0.85%

Moody's Corp	0.77%
EQT Corp	0.73%
Netflix Inc	0.68%
Alaska Air Group Inc	0.65%
DSV A/S	0.63%
International Consolidated Airlines Group SA	0.61%
Maplebear Inc	0.50%
TotalEnergies SE	0.49%
Lvmh Moet Hennessy Louis Vui	0.49%
Hermes International	0.45%
Cash at Bank	0.42%
NZDUSD Maturing 15/04/2026 (ANB NZ)	0.09%
EURNZD Maturing 20/04/2026 (ANB NZ)	0.01%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
GBPZD Maturing 20/04/2026 (4113034Z NZ)	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%
Constellation Software Inc - Warrant	0.00%
Non Cash - USD	0.00%
Fee Pay Receive 2026-03-31	0.00%
NZDJPY Maturing 20/04/2026 (4113034Z NZ)	-0.04%
GBPZD Maturing 20/04/2026 (ANB NZ)	-0.04%
NZDUSD Maturing 17/04/2026 (ANB NZ)	-0.14%
EURNZD Maturing 20/04/2026 (4113034Z NZ)	-0.24%
NZDUSD Maturing 15/04/2026 (4113034Z NZ)	-1.46%
Creditors	-4.69%