

**Generate KiwiSaver Scheme CashPlus Fund Asset Allocation**

**Offer name**

**Fund name**

**Period disclosure applies**

**Generate KiwiSaver Scheme**

**CashPlus Fund**

**31/03/2026**

| <b>Asset name</b>              | <b>% of fund net assets</b> |
|--------------------------------|-----------------------------|
| NZD Total 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%                       |
| SBS 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%                       |
| NZD Total Sundry Items         | 0.00%                       |

**Generate KiwiSaver Scheme Conservative Fund Asset Allocation**

**Offer name**

**Generate KiwiSaver Scheme**

**Fund name**

**Conservative Fund**

**Period disclosure applies**

**31/03/2026**

| <b>Asset name</b>                               | <b>% of fund net assets</b> |
|---|-----------------------------|
| HOUSNZ 24/04/2030 2.183%                        | 3.19%                       |
| NZD Total Cash at Bank                          | 3.15%                       |
| HOUSNZ 10/09/2035 1.534%                        | 2.32%                       |
| NZLGFA 3.50% 14/04/2033                         | 1.53%                       |
| CHFANZ 5.0980% 30/09/2032                       | 1.53%                       |
| The Indi Warehouse Trust 2025-1 Class Mezzanine | 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  | 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%                       |
| AIANZ 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%                       |
| Centuria Industrial Property 16/12/27 3.026%    | 1.14%                       |
| NZMS First Mortgage Securities Limited          | 1.10%                       |
| HOUSNZ 3.42% 18/10/2028                         | 1.09%                       |
| Elim Education Impact Inv Trust                 | 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 Corp                                  | 1.01%                       |
| CENNZ Capital Bonds 4.33% 19/11/51              | 1.00%                       |
| Community Finance OCHT Bonds 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%                       |
| TRGROP 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% 09/05/2028                   | 0.61% |
| RABO 5.31% 05/04/2029                  | 0.61% |
| GENEPO 5.66% 09/06/2052                | 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% |
| SUMNZ 6.43% 08/03/2030                 | 0.55% |
| VCNTY 5.836% 03/03/2036                | 0.55% |
| NZMS First Mortgage Securities Limited | 0.55% |
| NZMS First Mortgage Securities Limited | 0.55% |
| Verdi Social Housing 01/03/27 4.27%    | 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                   | 0.41% |

|                                       |       |
|---------------------------------------|-------|
| Micron Technology Inc                 | 0.40% |
| USD Total 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% |
| Verdi Social Housing 22/03/28 5.7075% | 0.32% |
| WIANZ 3.32% 24/09/2031                | 0.32% |
| SBS 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% |
| 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 Ltd                   | 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% |
| GMTNZ 3.656% 20/12/27          | 0.21% |
| WSTP 6.19% 16/09/2032          | 0.20% |
| NZX 6.8% 20/06/2033            | 0.20% |
| Atamos Gold Inc                | 0.20% |
| Vector Ltd                     | 0.20% |
| GMTNZ 2.559% 04/09/2030        | 0.20% |
| Amphenol                       | 0.19% |
| Lam Research                   | 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                     | 0.17% |
| Advanced Micro Devices         | 0.16% |
| Aust and NZ Banking Group      | 0.16% |
| RELX Plc                       | 0.16% |
| Summerset Group Holdings Ltd   | 0.15% |
| Visa                           | 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 Ltd                 | 0.14% |
| KPGNZ 5.35% 19/06/2030         | 0.14% |
| Corpay Inc                     | 0.14% |
| GMTNZ 2.262% 04/09/2028        | 0.14% |
| AIANZ 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                         | 0.13% |
| Freightways Ltd                | 0.12% |
| CENNZ 5.67% 10/03/54           | 0.12% |
| Arthur J Gallagher & Co        | 0.12% |
| MEL 5.4% 21/03/2030            | 0.12% |
| Agnico Eagle Mines Ltd         | 0.11% |
| Uber Technologies Inc          | 0.11% |
| ServiceNow                     | 0.11% |

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|------------------------------|-------|
| Scentre Group                | 0.11% |
| Intl Business Machines Corp  | 0.10% |
| Eli Lilly                    | 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                   | 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% |
| Moodys                       | 0.09% |
| Infineon Technologies AG     | 0.09% |
| Eaton Corp PLC               | 0.08% |
| Telstra Corp Ltd             | 0.08% |
| Coles Group Ltd              | 0.08% |
| AUD Total Cash at Bank       | 0.08% |
| Prologis Inc                 | 0.08% |
| ASML Holding                 | 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    | 0.07% |
| Property Income Fund Ltd     | 0.07% |
| Applied Materials Inc        | 0.07% |
| Halma Plc                    | 0.07% |
| Oceania Healthcare Ltd       | 0.07% |
| Wesfarmers Limited           | 0.07% |
| Intuit Inc                   | 0.07% |
| KLA 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                                | 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  | 0.05% |
| CENNZ 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% |
| DKK Total Sundry Items                         | 0.04% |
| Vertiv Holdings Co                             | 0.04% |
| International Consolidated Airlines Group      | 0.04% |
| GBP Total 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 Ltd                         | 0.03% |
| Maplebear Inc                                  | 0.03% |
| TotalEnergies SE                               | 0.03% |
| LVMH   | 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         | 0.02% |
| Pro Medicus Ltd                   | 0.02% |
| SPKX 5.21% 18/09/2029             | 0.02% |
| Seek Ltd                          | 0.02% |
| SUMNZ 2.30% 21/09/2027            | 0.02% |
| EUR Total Cash at Bank            | 0.01% |
| EUR Total Sundry Items            | 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% |
| AUD Total Sundry Items            | 0.00% |
| HKD Total Cash at Bank            | 0.00% |
| Aust 10Y Bond Fut Jun26           | 0.00% |
| JPY Total Cash at Bank            | 0.00% |
| Swap Maturing 30/03/2028 (WPAC40) | 0.00% |
| JPY Total Sundry Items            | 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% |
| BNZ 1.884% 08/06/2026             | 0.00% |
| GENEPO 0% 14/04/2026              | 0.00% |
| VCTNZ 1.575% 06/10/2026           | 0.00% |
| SBS 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% |
| ANZNZ 2.999% 17/09/2031           | 0.00% |
| DKK Total 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% |
| AIANZ NFIX3FRA + 85 17/04/2026    | 0.00% |
| POTNZ 0% 30/04/2026               | 0.00% |
| Swap Maturing 19/06/2028 (WPAC40) | 0.00% |

|                                     |        |
|-------------------------------------|--------|
| GBP Total Currency Contracts - OSEQ | 0.00%  |
| Swap Maturing 09/04/2026 (WPAC40)   | 0.00%  |
| NZD Total Sundry Items              | -0.01% |
| Swap Maturing 11/03/2028 (ANZW40)   | -0.01% |
| Swap Maturing 10/03/2028 (WPAC40)   | -0.02% |
| EUR Total Currency Contracts - OSEQ | -0.02% |
| Swap Maturing 16/03/2028 (ANZW40)   | -0.02% |
| Swap Maturing 11/02/2027 (WPAC40)   | -0.02% |
| GBP Total Sundry Items              | -0.02% |
| Swap Maturing 11/03/2028 (WPAC40)   | -0.03% |
| Swap Maturing 05/01/2028 (ANZW40)   | -0.04% |
| Swap Maturing 11/01/2028 (ANZW40)   | -0.04% |
| Swap Maturing 03/09/2026 (WPAC40)   | -0.05% |
| Swap Maturing 10/03/2028 (ANZW40)   | -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% |
| AUD Total Currency Contracts - OSEQ | -0.18% |
| NZD Total Currency Contracts - OSEQ | -0.23% |
| USD Total Sundry Items              | -0.24% |

**Generate KiwiSaver Scheme Moderate Fund Asset Allocation**

**Offer name**

**Generate KiwiSaver Scheme**

**Fund name**

**Moderate Fund**

**Period disclosure applies**

**31/03/2026**

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|---|-----------------------------|
| NZD Total Cash at Bank                          | 3.35%                       |
| Nvidia  | 2.48%                       |
| HOUSNZ 24/04/2030 2.183%                        | 2.35%                       |
| Microsoft Corp                                  | 1.95%                       |
| Amazon.Com Inc                                  | 1.78%                       |
| HOUSNZ 10/09/2035 1.534%                        | 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%                       |
| The Indi Warehouse Trust 2025-1 Class Mezzanine | 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%                       |
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| 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%                       |
| Centuria Industrial Property 16/12/27 3.026%    | 0.84%                       |
| NZMS First Mortgage Securities Limited          | 0.81%                       |
| HOUSNZ 3.42% 18/10/2028                         | 0.80%                       |
| Elim Education Impact Inv Trust                 | 0.80%                       |
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| WBC 6.085% 12/02/2041                           | 0.79%                       |
| Taiwan Semiconductor                            | 0.78%                       |
| Micron Technology Inc                           | 0.77%                       |
| WBC 4.856% 05/03/2029                           | 0.76%                       |
| IPLNZ 2.4% 31/08/2027                           | 0.76%                       |

|   |       |
|---|-------|
| USD Total Cash at Bank                      | 0.76% |
| Auckland International Airport Ltd          | 0.76% |
| CENNZ Capital Bonds 4.33% 19/11/51          | 0.73% |
| Community Finance OCHT Bonds 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% |
| TRGROP 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% |
| OCAZ 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 Ltd                         | 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% |
| WACAS 5.203% 20/08/2031                     | 0.48% |
| CHFANZ 3.893% 26/09/2030                    | 0.46% |
| Oracle Corp                                 | 0.46% |
| GAIFB 4.904% 13/11/2031                     | 0.46% |
| KIWI 4.93% 12/03/2036                       | 0.46% |
| Commonwealth Bank of Australia              | 0.46% |
| PCT 5.25% 09/05/2028                        | 0.45% |
| RABO 5.31% 05/04/2029                       | 0.45% |
| GENEPO 5.66% 09/06/2052                     | 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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|--|-------|
| KIWI 4.746% 11/12/2029                 | 0.42% |
| SUMNZ 6.43% 08/03/2030                 | 0.41% |
| VCNTY 5.836% 03/03/2036                | 0.41% |
| NZMS First Mortgage Securities Limited | 0.40% |
| NZMS First Mortgage Securities Limited | 0.40% |
| Verdi Social Housing 01/03/27 4.27%    | 0.40% |
| Mainfreight Ltd                        | 0.39% |
| Alamos Gold Inc                        | 0.38% |
| 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                               | 0.36% |
| Ebos Group Ltd                         | 0.36% |
| Lam Research                           | 0.36% |
| Aust and NZ Banking Group              | 0.34% |
| Mastercard                             | 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 Ltd                         | 0.30% |
| Visa                                   | 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 Ltd                        | 0.26% |
| WIANZ 4% 01/04/2030                    | 0.26% |
| Newmont Mining Corp                    | 0.25% |

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|---------------------------------------|-------|
| ARVNZ 2.87% 22/02/2028                | 0.25% |
| BP Plc                                | 0.24% |
| SUMNZ 5.70% 23/05/2031                | 0.24% |
| Verdi Social Housing 22/03/28 5.7075% | 0.24% |
| WIANZ 3.32% 24/09/2031                | 0.23% |
| SBS 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 Inc                 | 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                            | 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                             | 0.20% |
| Experian Plc                          | 0.20% |
| NAB 5% 14/11/2029                     | 0.19% |
| FCG 5.236% 19/05/2032                 | 0.19% |
| GAIFB 4.742% 03/06/2030               | 0.19% |
| Salesforce                            | 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% |
| Moodys                                | 0.17% |
| Infineon Technologies AG              | 0.17% |
| Precinct Properties NZ Ltd            | 0.16% |
| Eaton Corp PLC                        | 0.16% |

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|--|-------|
| Goodman Property Trust                         | 0.16% |
| AUD Total Cash at Bank                         | 0.16% |
| NAB 5.4% 16/11/2028                            | 0.16% |
| Insurance Australia Group                      | 0.16% |
| NZGB 5% 15/05/2054                             | 0.16% |
| Property Income Fund Ltd                       | 0.15% |
| Prologis Inc                                   | 0.15% |
| GMTNZ 3.656% 20/12/27                          | 0.15% |
| ASML Holding                                   | 0.15% |
| Oceania Healthcare Ltd                         | 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 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                                | 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% |
| AIANZ 6.482% 16/11/2033                        | 0.10% |
| COLGR 6.208% 28/11/2033                        | 0.10% |

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|---|-------|
| EQT Corp                                  | 0.09% |
| JPMorgan Chase & Co                       | 0.09% |
| Arista Networks Inc                       | 0.09% |
| Property for Industry Ltd                 | 0.09% |
| Spotify                                   | 0.09% |
| CENNZ 5.67% 10/03/54                      | 0.09% |
| Brambles Ltd                              | 0.08% |
| MEL 5.4% 21/03/2030                       | 0.08% |
| Alaska Air Group Inc                      | 0.08% |
| DKK Total Sundry Items                    | 0.08% |
| Vertiv Holdings Co                        | 0.08% |
| GBP Total Cash at Bank                    | 0.08% |
| International Consolidated Airlines Group | 0.08% |
| Abbvie Inc                                | 0.08% |
| UBS AUD Margin Account                    | 0.08% |
| IFTNZ 3.35% 15/12/2026                    | 0.08% |
| Investore Property Ltd                    | 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                                      | 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                 | 0.04% |
| Seek Ltd                                  | 0.04% |
| CENNZ 6.398% 21/11/2030                   | 0.03% |

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| 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%  |
| EUR Total Cash at Bank              | 0.02%  |
| EUR Total Sundry Items              | 0.02%  |
| Swap Maturing 09/10/2034 (ANZW40)   | 0.02%  |
| SPKX 5.21% 18/09/2029               | 0.01%  |
| SUMNZ 2.30% 21/09/2027              | 0.01%  |
| AUD Total Sundry Items              | 0.01%  |
| Swap Maturing 24/03/2028 (WPAC40)   | 0.01%  |
| Swap Maturing 03/09/2026 (ANZW40)   | 0.01%  |
| HKD Total Cash at Bank              | 0.01%  |
| JPY Total Cash at Bank              | 0.00%  |
| JPY Total Sundry Items              | 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%  |
| MCYNZ 2.16% 29/09/2026              | 0.00%  |
| DKK Total 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%  |
| SBS 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%  |
| ANZLNZ 2.999% 17/09/2031            | 0.00%  |
| AIANZ 3.29% 17/11/2026              | 0.00%  |
| WIANZ 2.50% 14/08/2026              | 0.00%  |
| CAD Total 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%  |
| CHF Total Cash at Bank              | 0.00%  |
| Swap Maturing 19/06/2028 (WPAC40)   | 0.00%  |
| Swap Maturing 09/04/2026 (WPAC40)   | 0.00%  |
| GBP Total Currency Contracts - OSEQ | -0.01% |

|                                     |        |
|-------------------------------------|--------|
| NZD Total Sundry Items              | -0.01% |
| Swap Maturing 11/03/2028 (ANZW40)   | -0.01% |
| Swap Maturing 10/03/2028 (WPAC40)   | -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 05/01/2028 (ANZW40)   | -0.03% |
| Swap Maturing 11/01/2028 (ANZW40)   | -0.03% |
| EUR Total Currency Contracts - OSEQ | -0.03% |
| Swap Maturing 03/09/2026 (WPAC40)   | -0.04% |
| GBP Total Sundry Items              | -0.05% |
| 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% |
| AUD Total Currency Contracts - OSEQ | -0.16% |
| NZD Total Currency Contracts - OSEQ | -0.45% |
| USD Total Sundry Items              | -0.46% |

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

| <b>Asset name</b>                               | <b>% of fund net assets</b> |
|---|-----------------------------|
| Nvidia  | 3.72%                       |
| Te Ahumairangi Global Equity Fund               | 2.92%                       |
| Microsoft Corp                                  | 2.84%                       |
| Amazon.Com Inc                                  | 2.57%                       |
| Infratil Ltd                                    | 2.18%                       |
| Fisher & Paykel Healthcare Ltd                  | 2.13%                       |
| Meta Platforms Inc                              | 1.92%                       |
| NZD Total Cash at Bank                          | 1.86%                       |
| Alphabet Inc Class A                            | 1.85%                       |
| Apple Inc                                       | 1.60%                       |
| HOUSNZ 24/04/2030 2.183%                        | 1.48%                       |
| Contact Energy Ltd                              | 1.38%                       |
| Taiwan Semiconductor                            | 1.28%                       |
| Broadcom Inc                                    | 1.18%                       |
| USD Total Cash at Bank                          | 1.12%                       |
| HOUSNZ 10/09/2035 1.534%                        | 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 Ltd                             | 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%                       |
| The Indi Warehouse Trust 2025-1 Class Mezzanine | 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%                       |

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| TRPWR 4.995% 12/03/2032                      | 0.58% |
| AIANZ 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% |
| Centuria Industrial Property 16/12/27 3.026% | 0.53% |
| Berkshire Hathaway                           | 0.51% |
| Alamos Gold Inc                              | 0.51% |
| NZMS First Mortgage Securities Limited       | 0.51% |
| HOUSNZ 3.42% 18/10/2028                      | 0.50% |
| Elim Education Impact Inv Trust              | 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                                 | 0.49% |
| Amphenol                                     | 0.49% |
| Ebos Group Ltd                               | 0.49% |
| WBC 4.856% 05/03/2029                        | 0.48% |
| IPLNZ 2.4% 31/08/2027                        | 0.48% |
| CENNZ Capital Bonds 4.33% 19/11/51           | 0.46% |
| Community Finance OCHT Bonds 6.32% 20/12/27  | 0.45% |
| Aust and NZ Banking Group                    | 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                                   | 0.44% |
| Summerset Group Holdings Ltd                 | 0.44% |
| Advanced Micro Devices                       | 0.43% |
| TRGROP 7.202% 11/10/2028                     | 0.42% |
| CIM Infrastructure III Fund                  | 0.41% |
| BP Plc                                       | 0.41% |
| RELX Plc                                     | 0.40% |
| CENXX 5.414% 03/12/2031                      | 0.40% |
| SBSBNK Float + 130bps 11/20/28               | 0.40% |
| Mercury NZ Ltd                               | 0.40% |
| Eli Lilly                                    | 0.40% |
| CHFANZ 3.472% 26/09/2028                     | 0.40% |
| Visa   | 0.39% |
| Fletcher Building Ltd                        | 0.38% |
| AUCKCN 4.6% 28/06/2030                       | 0.38% |

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|--|-------|
| 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 Ltd                        | 0.35% |
| Novva 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 Inc                  | 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                             | 0.29% |
| PCT 2.85% 28/05/2027                   | 0.28% |
| National Australia Bank Ltd            | 0.28% |
| PCT 5.25% 09/05/2028                   | 0.28% |
| RABO 5.31% 05/04/2029                  | 0.28% |
| GENEPO 5.66% 09/06/2052                | 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% |
| SUMNZ 6.43% 08/03/2030                 | 0.26% |
| VCNTY 5.836% 03/03/2036                | 0.26% |
| Salesforce                             | 0.25% |
| NZMS First Mortgage Securities Limited | 0.25% |
| NZMS First Mortgage Securities Limited | 0.25% |

|                                     |       |
|-------------------------------------|-------|
| Verdi Social Housing 01/03/27 4.27% | 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% |
| Moodys                              | 0.22% |
| Infineon Technologies AG            | 0.22% |
| Precinct Properties NZ Ltd          | 0.22% |
| Goodman Property Trust              | 0.22% |
| Eaton Corp PLC                      | 0.22% |
| AUD Total Cash at Bank              | 0.22% |
| Insurance Australia Group           | 0.21% |
| ASML Holding                        | 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 Ltd              | 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 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% |

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|--|-------|
| 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   | 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% |
| Verdi Social Housing 22/03/28 5.7075%          | 0.15% |
| Bank of America                                | 0.15% |
| WIANZ 3.32% 24/09/2031                         | 0.15% |
| SBS 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% |
| ANZLNZ 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  | 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% |

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|---|-------|
| NZGB 2.75% 15/05/2051                     | 0.11% |
| Vertiv Holdings Co                        | 0.11% |
| Abbvie Inc                                | 0.11% |
| GBP Total Cash at Bank                    | 0.11% |
| DKK Total Sundry Items                    | 0.11% |
| International Consolidated Airlines Group | 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 Ltd                    | 0.10% |
| GMTNZ 3.656% 20/12/27                     | 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                                      | 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% |

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|-----------------------------------|-------|
| AIANZ 6.482% 16/11/2033           | 0.06% |
| COLGR 6.208% 28/11/2033           | 0.06% |
| Pro Medicus Ltd                   | 0.06% |
| Regeneron Pharmaceuticals         | 0.06% |
| CENNZ 5.67% 10/03/54              | 0.06% |
| MSCI World Index (USD, NTR) Jun26 | 0.05% |
| MEL 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% |
| EUR Total 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% |
| BNZ 1.884% 08/06/2026             | 0.02% |
| Alphabet Inc Class C              | 0.02% |
| GENEPO 0% 14/04/2026              | 0.02% |
| CENNZ 6.398% 21/11/2030           | 0.02% |
| VCTNZ 1.575% 06/10/2026           | 0.02% |
| PFINZ 5.43% 13/09/2030            | 0.02% |
| EUR Total Sundry Items            | 0.02% |
| COLGR 2.65% 06/11/2029            | 0.02% |
| Costco                            | 0.02% |
| Novartis AG                       | 0.02% |
| NZGB 3% 20/04/2029                | 0.02% |
| SBS 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                          | 0.01% |
| Koninklijke Ahold Delhaize NV     | 0.01% |
| Ross Stores Inc                   | 0.01% |
| Intuitive Surgical Inc            | 0.01% |

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|-----------------------------|-------|
| Tapestry Inc                | 0.01% |
| AUD Total Sundry Items      | 0.01% |
| SPKX 5.21% 18/09/2029       | 0.01% |
| AstraZeneca PLC             | 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% |
| HKD Total 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% |
| The Coca Cola Company       | 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                    | 0.01% |
| Illinois Tool Works Inc     | 0.01% |
| Sony Corp                   | 0.01% |
| General Electric Co         | 0.01% |
| Royal Caribbean Cruises     | 0.01% |
| Booking Holdings Inc        | 0.01% |
| Carnival Corporation        | 0.01% |
| VeriSign Inc                | 0.01% |
| Pepsi                       | 0.01% |
| JPY Total Cash at Bank      | 0.01% |

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| EMCOR Group Inc                                | 0.01% |
| Vertex Pharmaceuticals Inc                     | 0.00% |
| JPY Total Sundry Items                         | 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  | 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                                  | 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                                       | 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% |

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| 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                             | 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                                | 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                              | 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% |

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|-----------------------------------|-------|
| 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% |
| Swap Maturing 09/07/2026 (WPAC40) | 0.00% |
| Accenture PLC                     | 0.00% |
| Kioxia Holdings Corp              | 0.00% |
| Equinix Inc                       | 0.00% |

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|---------------------------------|-------|
| 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                | 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% |
| 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% |
| Halliburton Co                  | 0.00% |
| Rockwell Automation Inc         | 0.00% |
| Hilton Worldwide Holdings Inc   | 0.00% |
| Cigna Corp                      | 0.00% |
| Atlassian Corp                  | 0.00% |

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| 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% |
| 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                                       | 0.00% |
| HEICO/A Corp                                | 0.00% |
| Panasonic Corp                              | 0.00% |
| Procter and Gamble                          | 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% |
| Air BnB                                     | 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                                | 0.00% |
| Huntington Bancshares Inc                   | 0.00% |

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|-------------------------------------|-------|
| Republic Services                   | 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% |
| DKK Total Cash at Bank              | 0.00% |
| Unipol Gruppo SpA                   | 0.00% |
| Bper Banca SpA                      | 0.00% |
| Lundin Mining                       | 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% |

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|-------------------------------------|-------|
| 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% |
| 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% |
| 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% |

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|--|-------|
| 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                               | 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%  |
| CAD Total Cash at Bank              | 0.00%  |
| Roche Holding Ord Shs               | 0.00%  |
| NZD Total Cash at Bank              | 0.00%  |
| CHF Total Cash at Bank              | 0.00%  |
| S&P500 EMINI FUT Jun26              | 0.00%  |
| Swap Maturing 19/06/2028 (WPAC40)   | 0.00%  |
| Swap Maturing 09/04/2026 (WPAC40)   | 0.00%  |
| Swap Maturing 11/03/2028 (ANZW40)   | -0.01% |
| CAD Total Sundry Items              | -0.01% |
| Swap Maturing 10/03/2028 (WPAC40)   | -0.01% |
| NZD Total Sundry Items              | -0.01% |
| GBP Total Currency Contracts - OSEQ | -0.01% |
| Swap Maturing 16/03/2028 (ANZW40)   | -0.01% |
| Swap Maturing 11/02/2027 (WPAC40)   | -0.01% |
| Swap Maturing 11/03/2028 (WPAC40)   | -0.01% |
| Swap Maturing 05/01/2028 (ANZW40)   | -0.02% |
| Swap Maturing 11/01/2028 (ANZW40)   | -0.02% |
| Swap Maturing 03/09/2026 (WPAC40)   | -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% |
| EUR Total Currency Contracts - OSEQ | -0.06% |
| GBP Total Sundry Items              | -0.07% |
| AUD Total Currency Contracts - OSEQ | -0.12% |
| NZD Total Currency Contracts - OSEQ | -0.73% |
| USD Total Sundry Items              | -0.75% |

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

| <b>Asset name</b>                  | <b>% of fund net assets</b> |
|------------------------------------|-----------------------------|
| Nvidia                             | 4.64%                       |
| Te Ahumairangi Global Equity Fund  | 3.70%                       |
| Microsoft Corp                     | 3.54%                       |
| Amazon.Com Inc                     | 3.20%                       |
| Fisher & Paykel Healthcare Ltd     | 3.19%                       |
| Infratil Ltd                       | 3.15%                       |
| Meta Platforms Inc                 | 2.39%                       |
| Alphabet Inc Class A               | 2.31%                       |
| Contact Energy Ltd                 | 2.07%                       |
| Apple Inc                          | 1.99%                       |
| NZD Total Cash at Bank             | 1.70%                       |
| Taiwan Semiconductor               | 1.61%                       |
| Auckland International Airport Ltd | 1.53%                       |
| Broadcom Inc                       | 1.48%                       |
| USD Total Cash at Bank             | 1.39%                       |
| Goodman Group                      | 1.30%                       |
| Micron Technology Inc              | 1.30%                       |
| Constellation Software Inc         | 1.18%                       |
| Meridian Energy Ltd                | 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%                       |
| Aust and NZ Banking Group          | 0.68%                       |
| Summerset Group Holdings Ltd       | 0.65%                       |
| Berkshire Hathaway                 | 0.65%                       |
| HOUSNZ 24/04/2030 2.183%           | 0.64%                       |
| Alamos Gold Inc                    | 0.63%                       |
| Amphenol                           | 0.61%                       |
| Lam Research                       | 0.61%                       |

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|--------------------------------|-------|
| Mercury NZ Ltd                 | 0.60% |
| Fletcher Building Ltd          | 0.57% |
| Mastercard                     | 0.55% |
| Advanced Micro Devices         | 0.53% |
| CIM Infrastructure III Fund    | 0.53% |
| Freightways Ltd                | 0.52% |
| BP Plc                         | 0.51% |
| RELX Plc                       | 0.50% |
| Eli Lilly                      | 0.50% |
| Visa                           | 0.49% |
| HOUSNZ 10/09/2035 1.534%       | 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 Inc          | 0.36% |
| Telstra Corp Ltd               | 0.35% |
| ServiceNow                     | 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         | 0.33% |
| AUD Total Cash at Bank         | 0.32% |
| Insurance Australia Group      | 0.32% |
| Salesforce                     | 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 Ltd         | 0.30% |
| Wesfarmers Limited             | 0.29% |

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|---|-------|
| The Indi Warehouse Trust 2025-1 Class Mezzanine | 0.29% |
| GPT Group                                       | 0.28% |
| Charter Hall Group                              | 0.28% |
| NZLGFA 2.00% 15/04/2037                         | 0.28% |
| Moodys  | 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                                    | 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% |
| AIANZ 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% |
| Centuria Industrial Property 16/12/27 3.026%    | 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 Education Impact Inv Trust                 | 0.22% |
| KLA 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  | 0.21% |
| Asml Holding Nv                                 | 0.21% |
| WBC 4.856% 05/03/2029                           | 0.21% |
| Kiwi Property Group Ltd                         | 0.21% |

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| IPLNZ 2.4% 31/08/2027                          | 0.21% |
| S&P Global Inc                                 | 0.21% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.21% |
| UnitedHealth Group Inc                         | 0.20% |
| CENNZ Capital Bonds 4.33% 19/11/51             | 0.20% |
| DSV A/S  | 0.20% |
| Community Finance OCHT Bonds 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% |
| TRGROP 7.202% 11/10/2028                       | 0.18% |
| Bank of America                                | 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% |
| OCAX 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  | 0.15% |
| MIRVA 5.9% 18/03/2036                          | 0.15% |
| Investore Property Ltd                         | 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% |
| GBP Total Cash at Bank                         | 0.14% |
| Vertiv Holdings Co                             | 0.14% |
| Abbvie Inc                                     | 0.14% |
| DKK Total Sundry Items                         | 0.13% |
| International Consolidated Airlines Group      | 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% |

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|--|-------|
| KIWI 4.93% 12/03/2036                  | 0.13% |
| Thermo Fisher Scientific Inc           | 0.12% |
| PCT 5.25% 09/05/2028                   | 0.12% |
| RABO 5.31% 05/04/2029                  | 0.12% |
| GENEPO 5.66% 09/06/2052                | 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                                   | 0.11% |
| Resmed Inc                             | 0.11% |
| SUMNZ 6.43% 08/03/2030                 | 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% |
| Verdi Social Housing 01/03/27 4.27%    | 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% |

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|---------------------------------------|-------|
| 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             | 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% |
| Verdi Social Housing 22/03/28 5.7075% | 0.07% |
| WIANZ 3.32% 24/09/2031                | 0.06% |
| SBS 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% |
| GMTNZ 3.656% 20/12/27                 | 0.04% |
| WSTP 6.19% 16/09/2032                 | 0.04% |
| NZX 6.8% 20/06/2033                   | 0.04% |
| EUR Total 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% |

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|--------------------------------|-------|
| CNU 5.9% 06/06/2056            | 0.03% |
| IFTNZ 3.35% 15/12/2026         | 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% |
| AIANZ 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% |
| MEL 5.4% 21/03/2030            | 0.02% |
| EUR Total Sundry Items         | 0.02% |
| Costco                         | 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% |
| AUD Total Sundry Items         | 0.01% |
| MCYNZ 2.16% 29/09/2026         | 0.01% |
| McKesson                       | 0.01% |
| Koninklijke Ahold Delhaize NV  | 0.01% |
| Ross Stores Inc                | 0.01% |
| Intuitive Surgical Inc         | 0.01% |
| Tapestry Inc                   | 0.01% |
| AstraZeneca PLC                | 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% |
| HKD Total Cash at Bank         | 0.01% |
| CENNZ 6.398% 21/11/2030        | 0.01% |
| SPKNZ 3.94% 07/09/2026         | 0.01% |
| NZD Total Sundry Items         | 0.01% |
| IPLNZ 4% 25/02/2027            | 0.01% |
| The Coca Cola Company          | 0.01% |
| BNP Paribas SA                 | 0.01% |

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| 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                                       | 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                        | 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% |
| Pepsi  | 0.01% |
| EMCOR Group Inc                                | 0.01% |
| JPY Total Cash at Bank                         | 0.01% |
| Vertex Pharmaceuticals Inc                     | 0.01% |
| Insulet Corp                                   | 0.01% |
| JPY Total Sundry Items                         | 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  | 0.01% |
| Eni SpA  | 0.01% |
| Northern Trust Corp                            | 0.01% |
| General Motors Co                              | 0.01% |

|                                    |       |
|------------------------------------|-------|
| SBS 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                      | 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                           | 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                         | 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                                | 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                              | 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                 | 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% |

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|---|-------|
| 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% |
| 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                                       | 0.00% |
| HEICO/A Corp                                | 0.00% |
| Panasonic Corp                              | 0.00% |
| Procter and Gamble                          | 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% |
| Air BnB                                     | 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                                | 0.00% |
| Huntington Bancshares Inc                   | 0.00% |
| Republic Services                           | 0.00% |
| VICI Properties Inc                         | 0.00% |
| Commerzbank AG                              | 0.00% |
| Kroger Co/The                               | 0.00% |
| Itochu Corp                                 | 0.00% |

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|-------------------------------------|-------|
| 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% |
| DKK Total Cash at Bank              | 0.00% |
| Lundin Mining                       | 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% |
| Swap Maturing 09/07/2026 (WPAC40)   | 0.00% |
| China Hongqiao Group Ord Shs        | 0.00% |
| Banco Bpm SpA                       | 0.00% |
| ABN AMRO Group NV                   | 0.00% |

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|-------------------------------------|-------|
| 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% |
| 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% |
| 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% |
| 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% |
| Quest Diagnostics Inc              | 0.00% |
| Bank of Montreal                   | 0.00% |
| General Mills Inc                  | 0.00% |

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|--|-------|
| 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                               | 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%  |
| CAD Total Cash at Bank              | 0.00%  |
| MET 3.0% 30/09/2026                 | 0.00%  |
| Roche Holding Ord Shs               | 0.00%  |
| NZD Total Cash at Bank              | 0.00%  |
| CHF Total Cash at Bank              | 0.00%  |
| S&P500 EMINI FUT Jun26              | 0.00%  |
| Swap Maturing 19/06/2028 (WPAC40)   | 0.00%  |
| Swap Maturing 09/04/2026 (WPAC40)   | 0.00%  |
| Swap Maturing 11/03/2028 (ANZW40)   | 0.00%  |
| Swap Maturing 10/03/2028 (WPAC40)   | 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 05/01/2028 (ANZW40)   | -0.01% |
| CAD Total Sundry Items              | -0.01% |
| Swap Maturing 11/01/2028 (ANZW40)   | -0.01% |
| Swap Maturing 03/09/2026 (WPAC40)   | -0.01% |
| GBP Total Currency Contracts - OSEQ | -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% |
| EUR Total Currency Contracts - OSEQ | -0.07% |
| GBP Total Sundry Items              | -0.09% |
| AUD Total Currency Contracts - OSEQ | -0.10% |
| NZD Total Currency Contracts - OSEQ | -0.91% |
| USD Total Sundry Items              | -0.94% |

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

| <b>Asset name</b>                  | <b>% of fund net assets</b> |
|------------------------------------|-----------------------------|
| Nvidia                             | 5.95%                       |
| Te Ahumairangi Global Equity Fund  | 4.79%                       |
| Microsoft Corp                     | 4.54%                       |
| 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%                       |
| NZD Total Cash at Bank             | 2.11%                       |
| Contact Energy Ltd                 | 2.06%                       |
| Taiwan Semiconductor               | 2.06%                       |
| Broadcom Inc                       | 1.89%                       |
| USD Total 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%                       |
| Siemens Energy AG                  | 1.11%                       |
| Netflix Inc                        | 1.08%                       |
| Meridian Energy Ltd                | 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                 | 0.84%                       |
| Vector Ltd                         | 0.83%                       |
| Alamos Gold Inc                    | 0.81%                       |
| Mainfreight Ltd                    | 0.79%                       |
| Lam Research                       | 0.78%                       |
| Amphenol                           | 0.78%                       |
| Westpac Banking Corp               | 0.74%                       |
| Ebos Group Ltd                     | 0.72%                       |
| Mastercard                         | 0.70%                       |
| CIM Infrastructure III Fund        | 0.68%                       |
| Advanced Micro Devices             | 0.68%                       |

|                                     |       |
|-------------------------------------|-------|
| Aust and NZ Banking Group           | 0.68% |
| BP Plc                              | 0.65% |
| Summerset Group Holdings Ltd        | 0.65% |
| RELX Plc                            | 0.64% |
| Eli Lilly                           | 0.64% |
| Visa                                | 0.63% |
| SAP SE                              | 0.60% |
| Mercury NZ Ltd                      | 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 Ltd                     | 0.52% |
| Agnico Eagle Mines Ltd              | 0.48% |
| Arthur J Gallagher & Co             | 0.47% |
| Uber Technologies Inc               | 0.46% |
| Scentre Group                       | 0.46% |
| ServiceNow                          | 0.46% |
| Port of Tauranga Ltd                | 0.43% |
| Mirvac Group                        | 0.43% |
| Intl Business Machines Corp         | 0.43% |
| HomeCo Daily Needs REIT             | 0.43% |
| National Australia Bank Ltd         | 0.42% |
| Experian Plc                        | 0.42% |
| Salesforce                          | 0.40% |
| Severn Trent PLC                    | 0.40% |
| Boston Scientific Corp              | 0.39% |
| Asics Corp                          | 0.39% |
| Moody's                             | 0.36% |
| Infineon Technologies AG            | 0.35% |
| Telstra Corp Ltd                    | 0.35% |
| Coles Group Ltd                     | 0.35% |
| Eaton Corp PLC                      | 0.34% |
| ASML Holding                        | 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% |
| AUD Total Cash at Bank              | 0.32% |
| Insurance Australia Group           | 0.32% |
| Applied Materials Inc               | 0.31% |

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| Danaher Corp                                   | 0.31% |
| Property Income Fund Ltd                       | 0.31% |
| Oceania Healthcare Ltd                         | 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 Corp                                       | 0.28% |
| Cheniere Energy Inc                            | 0.28% |
| Daiichi Sankyo Co Ltd                          | 0.28% |
| Monolithic Power Systems Inc                   | 0.27% |
| Halter   | 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  | 0.26% |
| Woolworths Ltd                                 | 0.26% |
| Ryman Healthcare Ltd                           | 0.24% |
| Bank of America                                | 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  | 0.19% |
| Property for Industry Ltd                      | 0.18% |
| Alaska Air Group Inc                           | 0.18% |
| Vertiv Holdings Co                             | 0.18% |
| Abbvie Inc                                     | 0.18% |
| GBP Total Cash at Bank                         | 0.17% |
| Brambles Ltd                                   | 0.17% |
| DKK Total Sundry Items                         | 0.17% |
| International Consolidated Airlines Group      | 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% |

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|-----------------------------------|-------|
| LVMH                              | 0.14% |
| Investore Property Ltd            | 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         | 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% |
| EUR Total Cash at Bank            | 0.05% |
| Alphabet Inc Class C              | 0.04% |
| EUR Total Sundry Items            | 0.03% |
| Costco                            | 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                          | 0.02% |
| Koninklijke Ahold Delhaize NV     | 0.02% |
| Ross Stores Inc                   | 0.02% |
| Intuitive Surgical Inc            | 0.02% |
| Tapestry Inc                      | 0.01% |
| AstraZeneca PLC                   | 0.01% |
| Kinross Gold Corp                 | 0.01% |
| BNZ 1.884% 08/06/2026             | 0.01% |
| Wal-Mart Stores Inc               | 0.01% |

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| MSCI Inc                                       | 0.01% |
| AUD Total Sundry Items                         | 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% |
| HKD Total Cash at Bank                         | 0.01% |
| The Coca Cola Company                          | 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% |
| SBS 4.32% 18/03/2027                           | 0.01% |
| FCGNZ 0% 14/05/2026                            | 0.01% |
| Adobe Systems Inc                              | 0.01% |
| NetApp Inc                                     | 0.01% |
| Fortinet                                       | 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                        | 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% |
| Pepsi  | 0.01% |
| EMCOR Group Inc                                | 0.01% |
| JPY Total 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% |

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|------------------------------------|-------|
| JPY Total Sundry Items             | 0.01% |
| Nasdaq Inc                         | 0.01% |
| Zurich Insurance Group AG          | 0.01% |
| CK Hutchison Holdings Ltd          | 0.01% |
| L'Oreal                            | 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                      | 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                           | 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% |

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| Merck & Co                             | 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                                | 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                              | 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% |

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| 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% |

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|---------------------------------|-------|
| Tokyo Electron Ltd              | 0.00% |
| Monster Beverage Corp           | 0.00% |
| Orix Corp                       | 0.00% |
| Standard Chartered PLC          | 0.00% |
| Waste Management                | 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% |

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| 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% |
| Walt Disney Co/The                          | 0.00% |
| Otis Worldwide Corp                         | 0.00% |
| Cintas Corp                                 | 0.00% |
| Vinci                                       | 0.00% |
| HEICO/A Corp                                | 0.00% |
| Panasonic Corp                              | 0.00% |
| Procter and Gamble                          | 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% |
| Air BnB                                     | 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                                | 0.00% |
| Huntington Bancshares Inc                   | 0.00% |
| Republic Services                           | 0.00% |
| VICI Properties Inc                         | 0.00% |
| Commerzbank AG                              | 0.00% |
| Kroger Co/The                               | 0.00% |

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| 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                       | 0.00% |
| Japan Airlines Co Ltd               | 0.00% |
| Pure Storage Inc                    | 0.00% |
| DKK Total 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% |

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| 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% |

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| 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% |
| 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% |

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| 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                               | 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%  |
| CAD Total Cash at Bank              | 0.00%  |
| Roche Holding Ord Shs               | 0.00%  |
| NZD Total Cash at Bank              | 0.00%  |
| CHF Total Cash at Bank              | 0.00%  |
| SEK Total Cash at Bank              | 0.00%  |
| NZD Total Sundry Items              | 0.00%  |
| CAD Total Sundry Items              | -0.01% |
| GBP Total Currency Contracts - OSEQ | -0.01% |
| AUD Total Currency Contracts - OSEQ | -0.07% |
| EUR Total Currency Contracts - OSEQ | -0.09% |
| GBP Total Sundry Items              | -0.11% |
| NZD Total Currency Contracts - OSEQ | -1.17% |
| USD Total Sundry Items              | -1.21% |

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

| <b>Asset name</b>                  | <b>% of fund net assets</b> |
|------------------------------------|-----------------------------|
| 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 Ltd                | 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%                       |
| NZD Total Cash at Bank             | 2.40%                       |
| Ebos Group Ltd                     | 2.38%                       |
| Aust and NZ Banking Group          | 2.22%                       |
| Summerset Group Holdings Ltd       | 2.13%                       |
| Mercury NZ Ltd                     | 1.95%                       |
| Fletcher Building Ltd              | 1.87%                       |
| Freightways 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          | 1.04%                       |
| AUD Total Cash at Bank             | 1.02%                       |
| Property Income Fund Ltd           | 1.02%                       |
| Oceania Healthcare Ltd             | 0.97%                       |
| Wesfarmers Limited                 | 0.96%                       |
| GPT Group                          | 0.93%                       |
| Charter Hall Group                 | 0.93%                       |
| Origin Energy Limited              | 0.84%                       |
| Woolworths Ltd                     | 0.84%                       |

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|--|--------|
| 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 Ltd                         | 0.47%  |
| Resmed Inc                                     | 0.36%  |
| Skyline Healthcare Group                       | 0.34%  |
| Sigma Healthcare Ltd                           | 0.33%  |
| Carsales.Com Ltd                               | 0.31%  |
| Pro Medicus Ltd                                | 0.30%  |
| NZD Total Sundry Items                         | 0.26%  |
| Seek Ltd                                       | 0.26%  |
| AUD Total Sundry Items                         | 0.05%  |
| USD Total Sundry Items                         | 0.02%  |
| AUD Total Currency Contracts - OSEQ            | -0.23% |

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

| <b>Asset name</b>            | <b>% of fund net assets</b> |
|------------------------------|-----------------------------|
| Nvidia                       | 9.76%                       |
| Apple Inc                    | 8.60%                       |
| Microsoft Corp               | 8.44%                       |
| Amazon.Com Inc               | 8.13%                       |
| Alphabet Inc Class A         | 7.13%                       |
| Meta Platforms Inc           | 4.39%                       |
| Netflix Inc                  | 3.13%                       |
| NZD Total Cash at Bank       | 2.73%                       |
| Siemens Energy AG            | 2.57%                       |
| Broadcom Inc                 | 2.54%                       |
| GE Vernova Inc               | 2.47%                       |
| Taiwan Semiconductor         | 2.44%                       |
| Fast Retailing Co Ltd        | 2.11%                       |
| Lam Research                 | 1.90%                       |
| USD Total Cash at Bank       | 1.84%                       |
| Uber Technologies Inc        | 1.67%                       |
| ServiceNow                   | 1.61%                       |
| Intl Business Machines Corp  | 1.55%                       |
| Micron Technology Inc        | 1.46%                       |
| Salesforce                   | 1.45%                       |
| 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                         | 1.03%                       |
| Intuit Inc                   | 1.01%                       |
| KLA Corp                     | 1.00%                       |
| Monolithic Power Systems Inc | 1.00%                       |
| Asml Holding Nv              | 0.87%                       |
| Bank of America              | 0.82%                       |
| Advanced Micro Devices       | 0.79%                       |
| Amphenol                     | 0.77%                       |
| JPMorgan Chase & Co          | 0.72%                       |
| Arista Networks Inc          | 0.71%                       |
| Spotify                      | 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%  |
| Moodys                              | 0.52%  |
| Mastercard                          | 0.52%  |
| Eli Lilly                           | 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%  |
| EUR Total Sundry Items              | 0.41%  |
| Home Depot Inc                      | 0.40%  |
| CRH Plc                             | 0.39%  |
| Stryker Corp                        | 0.39%  |
| Tesla Motors Inc                    | 0.39%  |
| Regeneron Pharmaceuticals           | 0.32%  |
| DSV A/S                             | 0.30%  |
| GBP Total Cash at Bank              | 0.19%  |
| EUR Total Cash at Bank              | 0.18%  |
| Applied Materials Inc               | 0.16%  |
| HKD Total Cash at Bank              | 0.04%  |
| JPY Total Cash at Bank              | 0.03%  |
| JPY Total Sundry Items              | 0.01%  |
| CAD Total Cash at Bank              | 0.00%  |
| SEK Total Cash at Bank              | 0.00%  |
| CHF Total Cash at Bank              | 0.00%  |
| GBP Total Currency Contracts - OSEQ | -0.01% |
| EUR Total Currency Contracts - OSEQ | -0.03% |
| NZD Total Sundry Items              | -0.10% |
| USD Total Sundry Items              | -0.38% |
| NZD Total Currency Contracts - OSEQ | -1.91% |

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

| <b>Asset name</b>          | <b>% of fund net assets</b> |
|----------------------------|-----------------------------|
| Nvidia                     | 9.25%                       |
| Microsoft Corp             | 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%                       |
| USD Total Cash at Bank     | 4.00%                       |
| Taiwan Semiconductor       | 3.59%                       |
| Oracle Corp                | 3.58%                       |
| Alphabet Inc Class A       | 3.05%                       |
| Alamos Gold Inc            | 2.95%                       |
| NZD Total Cash at Bank     | 2.75%                       |
| RELX Plc                   | 2.31%                       |
| SAP SE                     | 2.17%                       |
| Adyen NV                   | 2.17%                       |
| Corpay Inc                 | 2.06%                       |
| Amphenol                   | 2.01%                       |
| Mastercard                 | 1.99%                       |
| GE Vernova Inc             | 1.93%                       |
| Newmont Mining Corp        | 1.91%                       |
| BP Plc                     | 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%                       |
| Boston Scientific Corp     | 1.39%                       |
| Visa                       | 1.20%                       |
| ASML Holding               | 1.17%                       |
| Eli Lilly                  | 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               | 0.85%                       |
| Moodys                     | 0.77%                       |

|   |        |
|---|--------|
| EQT Corp                                  | 0.73%  |
| Netflix Inc                               | 0.68%  |
| Alaska Air Group Inc                      | 0.65%  |
| DSV A/S                                   | 0.63%  |
| DKK Total Sundry Items                    | 0.62%  |
| International Consolidated Airlines Group | 0.61%  |
| Maplebear Inc                             | 0.50%  |
| TotalEnergies SE                          | 0.49%  |
| LVMH                                      | 0.49%  |
| Hermes International                      | 0.45%  |
| GBP Total Cash at Bank                    | 0.42%  |
| JPY Total Sundry Items                    | 0.01%  |
| DKK Total Cash at Bank                    | 0.00%  |
| EUR Total Cash at Bank                    | 0.00%  |
| CAD Total Cash at Bank                    | 0.00%  |
| CHF Total Cash at Bank                    | 0.00%  |
| AUD Total Cash at Bank                    | 0.00%  |
| GBP Total Currency Contracts - OSEQ       | -0.04% |
| NZD Total Sundry Items                    | -0.10% |
| EUR Total Currency Contracts - OSEQ       | -0.23% |
| EUR Total Sundry Items                    | -0.24% |
| GBP Total Sundry Items                    | -0.36% |
| NZD Total Currency Contracts - OSEQ       | -1.55% |
| USD Total Sundry Items                    | -3.22% |

**Generate KiwiSaver Stepping Stones 0-35 Fund Asset Allocation****Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 0 - 35****Period disclosure applies****31/03/2026**

| <b>Asset name</b>                  | <b>% of fund net assets</b> |
|------------------------------------|-----------------------------|
| Nvidia                             | 5.95%                       |
| Te Ahumairangi Global Equity Fund  | 4.79%                       |
| Microsoft Corp                     | 4.54%                       |
| 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%                       |
| NZD Total Cash at Bank             | 2.11%                       |
| Contact Energy Ltd                 | 2.06%                       |
| Taiwan Semiconductor               | 2.06%                       |
| Broadcom Inc                       | 1.89%                       |
| USD Total 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%                       |
| Siemens Energy AG                  | 1.11%                       |
| Netflix Inc                        | 1.08%                       |
| Meridian Energy Ltd                | 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                 | 0.84%                       |
| Vector Ltd                         | 0.83%                       |
| Alamos Gold Inc                    | 0.81%                       |
| Mainfreight Ltd                    | 0.79%                       |
| Lam Research                       | 0.78%                       |
| Amphenol                           | 0.78%                       |
| Westpac Banking Corp               | 0.74%                       |
| Ebos Group Ltd                     | 0.72%                       |
| Mastercard                         | 0.70%                       |
| CIM Infrastructure III Fund        | 0.68%                       |
| Advanced Micro Devices             | 0.68%                       |

|                                     |       |
|-------------------------------------|-------|
| Aust and NZ Banking Group           | 0.68% |
| BP Plc                              | 0.65% |
| Summerset Group Holdings Ltd        | 0.65% |
| RELX Plc                            | 0.64% |
| Eli Lilly                           | 0.64% |
| Visa                                | 0.63% |
| SAP SE                              | 0.60% |
| Mercury NZ Ltd                      | 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 Ltd                     | 0.52% |
| Agnico Eagle Mines Ltd              | 0.48% |
| Arthur J Gallagher & Co             | 0.47% |
| Uber Technologies Inc               | 0.46% |
| Scentre Group                       | 0.46% |
| ServiceNow                          | 0.46% |
| Port of Tauranga Ltd                | 0.43% |
| Mirvac Group                        | 0.43% |
| Intl Business Machines Corp         | 0.43% |
| HomeCo Daily Needs REIT             | 0.43% |
| National Australia Bank Ltd         | 0.42% |
| Experian Plc                        | 0.42% |
| Salesforce                          | 0.40% |
| Severn Trent PLC                    | 0.40% |
| Boston Scientific Corp              | 0.39% |
| Asics Corp                          | 0.39% |
| Moody's                             | 0.36% |
| Infineon Technologies AG            | 0.35% |
| Telstra Corp Ltd                    | 0.35% |
| Coles Group Ltd                     | 0.35% |
| Eaton Corp PLC                      | 0.34% |
| ASML Holding                        | 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% |
| AUD Total Cash at Bank              | 0.32% |
| Insurance Australia Group           | 0.32% |
| Applied Materials Inc               | 0.31% |

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|--|-------|
| Danaher Corp                                   | 0.31% |
| Property Income Fund Ltd                       | 0.31% |
| Oceania Healthcare Ltd                         | 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 Corp                                       | 0.28% |
| Cheniere Energy Inc                            | 0.28% |
| Daiichi Sankyo Co Ltd                          | 0.28% |
| Monolithic Power Systems Inc                   | 0.27% |
| Halter   | 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  | 0.26% |
| Woolworths Ltd                                 | 0.26% |
| Ryman Healthcare Ltd                           | 0.24% |
| Bank of America                                | 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  | 0.19% |
| Property for Industry Ltd                      | 0.18% |
| Alaska Air Group Inc                           | 0.18% |
| Vertiv Holdings Co                             | 0.18% |
| Abbvie Inc                                     | 0.18% |
| GBP Total Cash at Bank                         | 0.17% |
| Brambles Ltd                                   | 0.17% |
| DKK Total Sundry Items                         | 0.17% |
| International Consolidated Airlines Group      | 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                              | 0.14% |
| Investore Property Ltd            | 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         | 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% |
| EUR Total Cash at Bank            | 0.05% |
| Alphabet Inc Class C              | 0.04% |
| EUR Total Sundry Items            | 0.03% |
| Costco                            | 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                          | 0.02% |
| Koninklijke Ahold Delhaize NV     | 0.02% |
| Ross Stores Inc                   | 0.02% |
| Intuitive Surgical Inc            | 0.02% |
| Tapestry Inc                      | 0.01% |
| AstraZeneca PLC                   | 0.01% |
| Kinross Gold Corp                 | 0.01% |
| BNZ 1.884% 08/06/2026             | 0.01% |
| Wal-Mart Stores Inc               | 0.01% |

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|--|-------|
| MSCI Inc                                       | 0.01% |
| AUD Total Sundry Items                         | 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% |
| HKD Total Cash at Bank                         | 0.01% |
| The Coca Cola Company                          | 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% |
| SBS 4.32% 18/03/2027                           | 0.01% |
| FCGNZ 0% 14/05/2026                            | 0.01% |
| Adobe Systems Inc                              | 0.01% |
| NetApp Inc                                     | 0.01% |
| Fortinet                                       | 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                        | 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% |
| Pepsi  | 0.01% |
| EMCOR Group Inc                                | 0.01% |
| JPY Total 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% |

|                                    |       |
|------------------------------------|-------|
| JPY Total Sundry Items             | 0.01% |
| Nasdaq Inc                         | 0.01% |
| Zurich Insurance Group AG          | 0.01% |
| CK Hutchison Holdings Ltd          | 0.01% |
| L'Oreal                            | 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                      | 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                           | 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                             | 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                                | 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                              | 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                | 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% |

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|---|-------|
| 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% |
| Walt Disney Co/The                          | 0.00% |
| Otis Worldwide Corp                         | 0.00% |
| Cintas Corp                                 | 0.00% |
| Vinci                                       | 0.00% |
| HEICO/A Corp                                | 0.00% |
| Panasonic Corp                              | 0.00% |
| Procter and Gamble                          | 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% |
| Air BnB                                     | 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                                | 0.00% |
| Huntington Bancshares Inc                   | 0.00% |
| Republic Services                           | 0.00% |
| VICI Properties Inc                         | 0.00% |
| Commerzbank AG                              | 0.00% |
| Kroger Co/The                               | 0.00% |

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|-------------------------------------|-------|
| 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                       | 0.00% |
| Japan Airlines Co Ltd               | 0.00% |
| Pure Storage Inc                    | 0.00% |
| DKK Total 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% |

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|-------------------------------------|-------|
| 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% |
| 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% |

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|--|-------|
| 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                               | 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%  |
| CAD Total Cash at Bank              | 0.00%  |
| Roche Holding Ord Shs               | 0.00%  |
| NZD Total Cash at Bank              | 0.00%  |
| CHF Total Cash at Bank              | 0.00%  |
| SEK Total Cash at Bank              | 0.00%  |
| NZD Total Sundry Items              | 0.00%  |
| CAD Total Sundry Items              | -0.01% |
| GBP Total Currency Contracts - OSEQ | -0.01% |
| AUD Total Currency Contracts - OSEQ | -0.07% |
| EUR Total Currency Contracts - OSEQ | -0.09% |
| GBP Total Sundry Items              | -0.11% |
| NZD Total Currency Contracts - OSEQ | -1.17% |
| USD Total Sundry Items              | -1.21% |

**Generate KiwiSaver Stepping Stones 36-45 Fund Asset Allocation****Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 36-45****Period disclosure applies****31/03/2026**

| <b>Asset name</b>                  | <b>% of fund net assets</b> |
|------------------------------------|-----------------------------|
| Nvidia                             | 4.64%                       |
| Te Ahumairangi Global Equity Fund  | 3.70%                       |
| Microsoft Corp                     | 3.54%                       |
| Amazon.Com Inc                     | 3.20%                       |
| Fisher & Paykel Healthcare Ltd     | 3.19%                       |
| Infratil Ltd                       | 3.15%                       |
| Meta Platforms Inc                 | 2.39%                       |
| Alphabet Inc Class A               | 2.31%                       |
| Contact Energy Ltd                 | 2.07%                       |
| Apple Inc                          | 1.99%                       |
| NZD Total Cash at Bank             | 1.70%                       |
| Taiwan Semiconductor               | 1.61%                       |
| Auckland International Airport Ltd | 1.53%                       |
| Broadcom Inc                       | 1.48%                       |
| USD Total Cash at Bank             | 1.39%                       |
| Goodman Group                      | 1.30%                       |
| Micron Technology Inc              | 1.30%                       |
| Constellation Software Inc         | 1.18%                       |
| Meridian Energy Ltd                | 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%                       |
| Aust and NZ Banking Group          | 0.68%                       |
| Summerset Group Holdings Ltd       | 0.65%                       |
| Berkshire Hathaway                 | 0.65%                       |
| HOUSNZ 24/04/2030 2.183%           | 0.64%                       |
| Alamos Gold Inc                    | 0.63%                       |
| Amphenol                           | 0.61%                       |
| Lam Research                       | 0.61%                       |

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|--------------------------------|-------|
| Mercury NZ Ltd                 | 0.60% |
| Fletcher Building Ltd          | 0.57% |
| Mastercard                     | 0.55% |
| Advanced Micro Devices         | 0.53% |
| CIM Infrastructure III Fund    | 0.53% |
| Freightways Ltd                | 0.52% |
| BP Plc                         | 0.51% |
| RELX Plc                       | 0.50% |
| Eli Lilly                      | 0.50% |
| Visa                           | 0.49% |
| HOUSNZ 10/09/2035 1.534%       | 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 Inc          | 0.36% |
| Telstra Corp Ltd               | 0.35% |
| ServiceNow                     | 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         | 0.33% |
| AUD Total Cash at Bank         | 0.32% |
| Insurance Australia Group      | 0.32% |
| Salesforce                     | 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 Ltd         | 0.30% |
| Wesfarmers Limited             | 0.29% |

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|---|-------|
| The Indi Warehouse Trust 2025-1 Class Mezzanine | 0.29% |
| GPT Group                                       | 0.28% |
| Charter Hall Group                              | 0.28% |
| NZLGFA 2.00% 15/04/2037                         | 0.28% |
| Moodys  | 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                                    | 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% |
| AIANZ 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% |
| Centuria Industrial Property 16/12/27 3.026%    | 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 Education Impact Inv Trust                 | 0.22% |
| KLA 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  | 0.21% |
| Asml Holding Nv                                 | 0.21% |
| WBC 4.856% 05/03/2029                           | 0.21% |
| Kiwi Property Group Ltd                         | 0.21% |

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| IPLNZ 2.4% 31/08/2027                          | 0.21% |
| S&P Global Inc                                 | 0.21% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.21% |
| UnitedHealth Group Inc                         | 0.20% |
| CENNZ Capital Bonds 4.33% 19/11/51             | 0.20% |
| DSV A/S  | 0.20% |
| Community Finance OCHT Bonds 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% |
| TRGROP 7.202% 11/10/2028                       | 0.18% |
| Bank of America                                | 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  | 0.15% |
| MIRVA 5.9% 18/03/2036                          | 0.15% |
| Investore Property Ltd                         | 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% |
| GBP Total Cash at Bank                         | 0.14% |
| Vertiv Holdings Co                             | 0.14% |
| Abbvie Inc                                     | 0.14% |
| DKK Total Sundry Items                         | 0.13% |
| International Consolidated Airlines Group      | 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% |

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| KIWI 4.93% 12/03/2036                  | 0.13% |
| Thermo Fisher Scientific Inc           | 0.12% |
| PCT 5.25% 09/05/2028                   | 0.12% |
| RABO 5.31% 05/04/2029                  | 0.12% |
| GENEPO 5.66% 09/06/2052                | 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                                   | 0.11% |
| Resmed Inc                             | 0.11% |
| SUMNZ 6.43% 08/03/2030                 | 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% |
| Verdi Social Housing 01/03/27 4.27%    | 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% |

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| 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             | 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% |
| Verdi Social Housing 22/03/28 5.7075% | 0.07% |
| WIANZ 3.32% 24/09/2031                | 0.06% |
| SBS 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% |
| GMTNZ 3.656% 20/12/27                 | 0.04% |
| WSTP 6.19% 16/09/2032                 | 0.04% |
| NZX 6.8% 20/06/2033                   | 0.04% |
| EUR Total 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% |

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| CNU 5.9% 06/06/2056            | 0.03% |
| IFTNZ 3.35% 15/12/2026         | 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% |
| AIANZ 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% |
| MEL 5.4% 21/03/2030            | 0.02% |
| EUR Total Sundry Items         | 0.02% |
| Costco                         | 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% |
| AUD Total Sundry Items         | 0.01% |
| MCYNZ 2.16% 29/09/2026         | 0.01% |
| McKesson                       | 0.01% |
| Koninklijke Ahold Delhaize NV  | 0.01% |
| Ross Stores Inc                | 0.01% |
| Intuitive Surgical Inc         | 0.01% |
| Tapestry Inc                   | 0.01% |
| AstraZeneca PLC                | 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% |
| HKD Total Cash at Bank         | 0.01% |
| CENNZ 6.398% 21/11/2030        | 0.01% |
| SPKNZ 3.94% 07/09/2026         | 0.01% |
| NZD Total Sundry Items         | 0.01% |
| IPLNZ 4% 25/02/2027            | 0.01% |
| The Coca Cola Company          | 0.01% |
| BNP Paribas SA                 | 0.01% |

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| 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                                       | 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                        | 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% |
| Pepsi  | 0.01% |
| EMCOR Group Inc                                | 0.01% |
| JPY Total Cash at Bank                         | 0.01% |
| Vertex Pharmaceuticals Inc                     | 0.01% |
| Insulet Corp                                   | 0.01% |
| JPY Total Sundry Items                         | 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  | 0.01% |
| Eni SpA  | 0.01% |
| Northern Trust Corp                            | 0.01% |
| General Motors Co                              | 0.01% |

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| SBS 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                      | 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                           | 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                         | 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% |

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| 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                                | 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                              | 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% |

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| 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                 | 0.00% |

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| 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% |

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| 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% |
| 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                                       | 0.00% |
| HEICO/A Corp                                | 0.00% |
| Panasonic Corp                              | 0.00% |
| Procter and Gamble                          | 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% |
| Air BnB                                     | 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                                | 0.00% |
| Huntington Bancshares Inc                   | 0.00% |
| Republic Services                           | 0.00% |
| VICI Properties Inc                         | 0.00% |
| Commerzbank AG                              | 0.00% |
| Kroger Co/The                               | 0.00% |
| Itochu Corp                                 | 0.00% |

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| 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% |
| DKK Total Cash at Bank              | 0.00% |
| Lundin Mining                       | 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% |
| Swap Maturing 09/07/2026 (WPAC40)   | 0.00% |
| China Hongqiao Group Ord Shs        | 0.00% |
| Banco Bpm SpA                       | 0.00% |
| ABN AMRO Group NV                   | 0.00% |

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| 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% |
| 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% |
| 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% |
| 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% |
| Quest Diagnostics Inc              | 0.00% |
| Bank of Montreal                   | 0.00% |
| General Mills Inc                  | 0.00% |

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|--|-------|
| 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                               | 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%  |
| CAD Total Cash at Bank              | 0.00%  |
| MET 3.0% 30/09/2026                 | 0.00%  |
| Roche Holding Ord Shs               | 0.00%  |
| NZD Total Cash at Bank              | 0.00%  |
| CHF Total Cash at Bank              | 0.00%  |
| Swap Maturing 19/06/2028 (WPAC40)   | 0.00%  |
| Swap Maturing 09/04/2026 (WPAC40)   | 0.00%  |
| Swap Maturing 11/03/2028 (ANZW40)   | 0.00%  |
| Swap Maturing 10/03/2028 (WPAC40)   | 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 05/01/2028 (ANZW40)   | -0.01% |
| CAD Total Sundry Items              | -0.01% |
| Swap Maturing 11/01/2028 (ANZW40)   | -0.01% |
| Swap Maturing 03/09/2026 (WPAC40)   | -0.01% |
| GBP Total Currency Contracts - OSEQ | -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% |
| EUR Total Currency Contracts - OSEQ | -0.07% |
| GBP Total Sundry Items              | -0.09% |
| AUD Total Currency Contracts - OSEQ | -0.10% |
| NZD Total Currency Contracts - OSEQ | -0.91% |
| USD Total Sundry Items              | -0.94% |

**Generate KiwiSaver Stepping Stones 46-55 Fund Asset Allocation**

**Offer name**

**Generate KiwiSaver Scheme**

**Fund name**

**Stepping Stones 46-55**

**Period disclosure applies**

**31/03/2026**

| <b>Asset name</b>                               | <b>% of fund net assets</b> |
|---|-----------------------------|
| Nvidia  | 3.72%                       |
| Te Ahumairangi Global Equity Fund               | 2.92%                       |
| Microsoft Corp                                  | 2.84%                       |
| Amazon.Com Inc                                  | 2.57%                       |
| Infratil Ltd                                    | 2.18%                       |
| Fisher & Paykel Healthcare Ltd                  | 2.13%                       |
| Meta Platforms Inc                              | 1.92%                       |
| NZD Total Cash at Bank                          | 1.86%                       |
| Alphabet Inc Class A                            | 1.85%                       |
| Apple Inc                                       | 1.60%                       |
| HOUSNZ 24/04/2030 2.183%                        | 1.48%                       |
| Contact Energy Ltd                              | 1.38%                       |
| Taiwan Semiconductor                            | 1.28%                       |
| Broadcom Inc                                    | 1.18%                       |
| USD Total Cash at Bank                          | 1.12%                       |
| HOUSNZ 10/09/2035 1.534%                        | 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 Ltd                             | 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%                       |
| The Indi Warehouse Trust 2025-1 Class Mezzanine | 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%                       |

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|--|-------|
| TRPWR 4.995% 12/03/2032                      | 0.58% |
| AIANZ 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% |
| Centuria Industrial Property 16/12/27 3.026% | 0.53% |
| Berkshire Hathaway                           | 0.51% |
| Alamos Gold Inc                              | 0.51% |
| NZMS First Mortgage Securities Limited       | 0.51% |
| HOUSNZ 3.42% 18/10/2028                      | 0.50% |
| Elim Education Impact Inv Trust              | 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                                 | 0.49% |
| Amphenol                                     | 0.49% |
| Ebos Group Ltd                               | 0.49% |
| WBC 4.856% 05/03/2029                        | 0.48% |
| IPLNZ 2.4% 31/08/2027                        | 0.48% |
| CENNZ Capital Bonds 4.33% 19/11/51           | 0.46% |
| Community Finance OCHT Bonds 6.32% 20/12/27  | 0.45% |
| Aust and NZ Banking Group                    | 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                                   | 0.44% |
| Summerset Group Holdings Ltd                 | 0.44% |
| Advanced Micro Devices                       | 0.43% |
| TRGROP 7.202% 11/10/2028                     | 0.42% |
| CIM Infrastructure III Fund                  | 0.41% |
| BP Plc                                       | 0.41% |
| RELX Plc                                     | 0.40% |
| CENXX 5.414% 03/12/2031                      | 0.40% |
| SBSBNK Float + 130bps 11/20/28               | 0.40% |
| Mercury NZ Ltd                               | 0.40% |
| Eli Lilly                                    | 0.40% |
| CHFANZ 3.472% 26/09/2028                     | 0.40% |
| Visa   | 0.39% |
| Fletcher Building Ltd                        | 0.38% |
| AUCKCN 4.6% 28/06/2030                       | 0.38% |

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|--|-------|
| 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 Ltd                        | 0.35% |
| Novva 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 Inc                  | 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                             | 0.29% |
| PCT 2.85% 28/05/2027                   | 0.28% |
| National Australia Bank Ltd            | 0.28% |
| PCT 5.25% 09/05/2028                   | 0.28% |
| RABO 5.31% 05/04/2029                  | 0.28% |
| GENEPO 5.66% 09/06/2052                | 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% |
| SUMNZ 6.43% 08/03/2030                 | 0.26% |
| VCNTY 5.836% 03/03/2036                | 0.26% |
| Salesforce                             | 0.25% |
| NZMS First Mortgage Securities Limited | 0.25% |
| NZMS First Mortgage Securities Limited | 0.25% |

|                                     |       |
|-------------------------------------|-------|
| Verdi Social Housing 01/03/27 4.27% | 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% |
| Moodys                              | 0.22% |
| Infineon Technologies AG            | 0.22% |
| Precinct Properties NZ Ltd          | 0.22% |
| Goodman Property Trust              | 0.22% |
| Eaton Corp PLC                      | 0.22% |
| AUD Total Cash at Bank              | 0.22% |
| Insurance Australia Group           | 0.21% |
| ASML Holding                        | 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 Ltd              | 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 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% |

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|--|-------|
| 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   | 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% |
| Verdi Social Housing 22/03/28 5.7075%          | 0.15% |
| Bank of America                                | 0.15% |
| WIANZ 3.32% 24/09/2031                         | 0.15% |
| SBS 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% |
| ANZLNZ 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  | 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% |

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|---|-------|
| NZGB 2.75% 15/05/2051                     | 0.11% |
| Vertiv Holdings Co                        | 0.11% |
| Abbvie Inc                                | 0.11% |
| GBP Total Cash at Bank                    | 0.11% |
| DKK Total Sundry Items                    | 0.11% |
| International Consolidated Airlines Group | 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 Ltd                    | 0.10% |
| GMTNZ 3.656% 20/12/27                     | 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                                      | 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% |

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|-----------------------------------|-------|
| AIANZ 6.482% 16/11/2033           | 0.06% |
| COLGR 6.208% 28/11/2033           | 0.06% |
| Pro Medicus Ltd                   | 0.06% |
| Regeneron Pharmaceuticals         | 0.06% |
| CENNZ 5.67% 10/03/54              | 0.06% |
| MSCI World Index (USD, NTR) Jun26 | 0.05% |
| MEL 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% |
| EUR Total 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% |
| BNZ 1.884% 08/06/2026             | 0.02% |
| Alphabet Inc Class C              | 0.02% |
| GENEPO 0% 14/04/2026              | 0.02% |
| CENNZ 6.398% 21/11/2030           | 0.02% |
| VCTNZ 1.575% 06/10/2026           | 0.02% |
| PFINZ 5.43% 13/09/2030            | 0.02% |
| EUR Total Sundry Items            | 0.02% |
| COLGR 2.65% 06/11/2029            | 0.02% |
| Costco                            | 0.02% |
| Novartis AG                       | 0.02% |
| NZGB 3% 20/04/2029                | 0.02% |
| SBS 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                          | 0.01% |
| Koninklijke Ahold Delhaize NV     | 0.01% |
| Ross Stores Inc                   | 0.01% |
| Intuitive Surgical Inc            | 0.01% |

|                             |       |
|-----------------------------|-------|
| Tapestry Inc                | 0.01% |
| AUD Total Sundry Items      | 0.01% |
| SPKX 5.21% 18/09/2029       | 0.01% |
| AstraZeneca PLC             | 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% |
| HKD Total 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% |
| The Coca Cola Company       | 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                    | 0.01% |
| Illinois Tool Works Inc     | 0.01% |
| Sony Corp                   | 0.01% |
| General Electric Co         | 0.01% |
| Royal Caribbean Cruises     | 0.01% |
| Booking Holdings Inc        | 0.01% |
| Carnival Corporation        | 0.01% |
| VeriSign Inc                | 0.01% |
| Pepsi                       | 0.01% |
| JPY Total Cash at Bank      | 0.01% |

|  |       |
|--|-------|
| EMCOR Group Inc                                | 0.01% |
| Vertex Pharmaceuticals Inc                     | 0.00% |
| JPY Total Sundry Items                         | 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  | 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                                  | 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                                       | 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% |

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|--|-------|
| 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                             | 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                                | 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                              | 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% |
| Swap Maturing 09/07/2026 (WPAC40) | 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                | 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% |
| 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% |
| 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% |
| 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                                       | 0.00% |
| HEICO/A Corp                                | 0.00% |
| Panasonic Corp                              | 0.00% |
| Procter and Gamble                          | 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% |
| Air BnB                                     | 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                                | 0.00% |
| Huntington Bancshares Inc                   | 0.00% |

|                                     |       |
|-------------------------------------|-------|
| Republic Services                   | 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% |
| DKK Total Cash at Bank              | 0.00% |
| Unipol Gruppo SpA                   | 0.00% |
| Bper Banca SpA                      | 0.00% |
| Lundin Mining                       | 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% |
| 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% |
| 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% |

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|--|-------|
| 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                               | 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%  |
| CAD Total Cash at Bank              | 0.00%  |
| Roche Holding Ord Shs               | 0.00%  |
| NZD Total Cash at Bank              | 0.00%  |
| CHF Total Cash at Bank              | 0.00%  |
| Swap Maturing 19/06/2028 (WPAC40)   | 0.00%  |
| Swap Maturing 09/04/2026 (WPAC40)   | 0.00%  |
| Swap Maturing 11/03/2028 (ANZW40)   | -0.01% |
| CAD Total Sundry Items              | -0.01% |
| Swap Maturing 10/03/2028 (WPAC40)   | -0.01% |
| NZD Total Sundry Items              | -0.01% |
| GBP Total Currency Contracts - OSEQ | -0.01% |
| Swap Maturing 16/03/2028 (ANZW40)   | -0.01% |
| Swap Maturing 11/02/2027 (WPAC40)   | -0.01% |
| Swap Maturing 11/03/2028 (WPAC40)   | -0.01% |
| Swap Maturing 05/01/2028 (ANZW40)   | -0.02% |
| Swap Maturing 11/01/2028 (ANZW40)   | -0.02% |
| Swap Maturing 03/09/2026 (WPAC40)   | -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% |
| EUR Total Currency Contracts - OSEQ | -0.06% |
| GBP Total Sundry Items              | -0.07% |
| AUD Total Currency Contracts - OSEQ | -0.12% |
| NZD Total Currency Contracts - OSEQ | -0.73% |
| USD Total Sundry Items              | -0.75% |

**Generate KiwiSaver Stepping Stones 56-60 Fund Asset Allocation**

**Offer name**

**Generate KiwiSaver Scheme**

**Fund name**

**Stepping Stones 56-60**

**Period disclosure applies**

**31/03/2026**

| <b>Asset name</b>                               | <b>% of fund net assets</b> |
|---|-----------------------------|
| Nvidia  | 3.10%                       |
| NZD Total Cash at Bank                          | 2.61%                       |
| Microsoft Corp                                  | 2.40%                       |
| Amazon.Com Inc                                  | 2.18%                       |
| HOUSNZ 24/04/2030 2.183%                        | 1.91%                       |
| Fisher & Paykel Healthcare Ltd                  | 1.86%                       |
| Infratil Ltd                                    | 1.72%                       |
| Meta Platforms Inc                              | 1.64%                       |
| Alphabet Inc Class A                            | 1.59%                       |
| Te Ahumairangi Global Equity Fund               | 1.46%                       |
| HOUSNZ 10/09/2035 1.534%                        | 1.39%                       |
| Apple Inc                                       | 1.36%                       |
| Contact Energy Ltd                              | 1.20%                       |
| Taiwan Semiconductor                            | 1.03%                       |
| Broadcom Inc                                    | 1.02%                       |
| USD Total Cash at Bank                          | 0.94%                       |
| NZLGFA 3.50% 14/04/2033                         | 0.91%                       |
| CHFANZ 5.0980% 30/09/2032                       | 0.91%                       |
| Micron Technology Inc                           | 0.91%                       |
| Auckland International Airport Ltd              | 0.89%                       |
| The Indi Warehouse Trust 2025-1 Class Mezzanine | 0.87%                       |
| NZLGFA 2.00% 15/04/2037                         | 0.84%                       |
| Constellation Software Inc                      | 0.82%                       |
| ANZ 5.673% 23/02/2037                           | 0.82%                       |
| NZ Govt Inflation Ind Bond 20/09/35             | 0.80%                       |
| BZLNZ 4.354% 28/01/2031                         | 0.78%                       |
| NZGB 1.5% 15/05/2031                            | 0.77%                       |
| NZLGFA 5.00% 08/03/2034                         | 0.76%                       |
| Goodman Group                                   | 0.76%                       |
| TRPWR 4.995% 12/03/2032                         | 0.76%                       |
| AIANZ 5.452% 04/12/2031                         | 0.76%                       |
| WATERC 3.847% 30/09/2030                        | 0.72%                       |
| WSTPNZ 3.868 19/11/30                           | 0.71%                       |
| WSTP 6.73% 14/02/2034                           | 0.71%                       |
| MERINZ 6.214% 31/03/2033                        | 0.71%                       |
| Centuria Industrial Property 16/12/27 3.026%    | 0.68%                       |
| GE Vernova Inc                                  | 0.67%                       |
| NZMS First Mortgage Securities Limited          | 0.66%                       |

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| HOUSNZ 3.42% 18/10/2028                     | 0.65% |
| Elim Education Impact Inv Trust             | 0.65% |
| NZLGFA 2.25% 15/05/2031                     | 0.64% |
| WBC 6.085% 12/02/2041                       | 0.64% |
| WBC 4.856% 05/03/2029                       | 0.62% |
| Meridian Energy Ltd                         | 0.62% |
| IPLNZ 2.4% 31/08/2027                       | 0.62% |
| Siemens Energy AG                           | 0.61% |
| CENNZ Capital Bonds 4.33% 19/11/51          | 0.60% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 0.59% |
| Netflix Inc                                 | 0.59% |
| CBA 5.03% 15/01/2031                        | 0.58% |
| A2 Milk Company Ltd                         | 0.58% |
| TRGROP 5.456% 16/12/2030                    | 0.58% |
| RABOBK 4.398% 20/02/2031                    | 0.58% |
| Spark New Zealand Ltd                       | 0.57% |
| TRGROP 3.532% 05/10/2026                    | 0.57% |
| Chorus Ltd                                  | 0.56% |
| TRGROP 7.202% 11/10/2028                    | 0.55% |
| Oracle Corp                                 | 0.54% |
| Commonwealth Bank of Australia              | 0.54% |
| CENXX 5.414% 03/12/2031                     | 0.52% |
| SBSBNK Float + 130bps 11/20/28              | 0.52% |
| CHFANZ 3.472% 26/09/2028                    | 0.51% |
| Vector Ltd                                  | 0.49% |
| AUCKCN 4.6% 28/06/2030                      | 0.49% |
| OCAx 3.3% 13/09/2028                        | 0.48% |
| AUCKCN NFIX3FRA + 60 26/06/2028             | 0.47% |
| IAGAU 5.32% 15/06/2038                      | 0.47% |
| CBA 6.4% 05/03/2046                         | 0.47% |
| WBC 5.141% 12/02/2031                       | 0.47% |
| Mainfreight Ltd                             | 0.46% |
| Alamos Gold Inc                             | 0.44% |
| Westpac Banking Corp                        | 0.43% |
| MIRVA 5.9% 18/03/2036                       | 0.43% |
| NZLGFA 2.25% 15/05/2028                     | 0.42% |
| Amphenol                                    | 0.42% |
| Ebos Group Ltd                              | 0.42% |
| Lam Research                                | 0.42% |
| CNU 5.974% 18/09/2030                       | 0.42% |
| CNUNZ 4.35% 06/12/2028                      | 0.42% |
| Aust and NZ Banking Group                   | 0.39% |
| WACAS 5.203% 20/08/2031                     | 0.39% |
| Mastercard                                  | 0.38% |

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| Summerset Group Holdings Ltd           | 0.38% |
| CHFANZ 3.893% 26/09/2030               | 0.38% |
| GAIFB 4.904% 13/11/2031                | 0.38% |
| KIWI 4.93% 12/03/2036                  | 0.38% |
| Advanced Micro Devices                 | 0.37% |
| PCT 5.25% 09/05/2028                   | 0.37% |
| RABO 5.31% 05/04/2029                  | 0.37% |
| GENEPO 5.66% 09/06/2052                | 0.36% |
| CBA 5.632% 05/03/2036                  | 0.36% |
| PCT 2.85% 28/05/2027                   | 0.36% |
| MCYNZ 5.24% 21/03/2031                 | 0.36% |
| RELX Plc                               | 0.35% |
| Mercury NZ Ltd                         | 0.35% |
| Visa                                   | 0.34% |
| KIWI 4.746% 11/12/2029                 | 0.34% |
| Fletcher Building Ltd                  | 0.33% |
| SUMNZ 6.43% 08/03/2030                 | 0.33% |
| VCNTY 5.836% 03/03/2036                | 0.33% |
| SAP SE                                 | 0.33% |
| NZMS First Mortgage Securities Limited | 0.33% |
| NZMS First Mortgage Securities Limited | 0.33% |
| Adyen NV                               | 0.33% |
| BP Plc                                 | 0.33% |
| Verdi Social Housing 01/03/27 4.27%    | 0.32% |
| Fast Retailing Co Ltd                  | 0.32% |
| Corpay Inc                             | 0.31% |
| KIWIG 4.509% 16/09/2030                | 0.31% |
| Freightways Ltd                        | 0.30% |
| TRPWR 5.233% 30/06/2030                | 0.30% |
| IFTNZ 5.93% 15/06/2030                 | 0.30% |
| FCGNZ 4.6% 08/11/2029                  | 0.30% |
| Eli Lilly                              | 0.30% |
| Newmont Mining Corp                    | 0.29% |
| Scentre Group                          | 0.27% |
| TPNZ FLOAT 31/07/2028                  | 0.26% |
| Agnico Eagle Mines Ltd                 | 0.26% |
| Arthur J Gallagher & Co                | 0.26% |
| Berkshire Hathaway                     | 0.26% |
| Uber Technologies Inc                  | 0.25% |
| CBA 5.252% 12/09/2035                  | 0.25% |
| HRT 7.51% 28/04/2033                   | 0.25% |
| Port of Tauranga Ltd                   | 0.25% |
| MCYNZ 5.73% 13/05/2052                 | 0.25% |
| Mirvac Group                           | 0.25% |

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|---------------------------------------|-------|
| HomeCo Daily Needs REIT               | 0.25% |
| ServiceNow                            | 0.25% |
| CGJAU 2.1% 27/08/2030                 | 0.25% |
| National Australia Bank Ltd           | 0.25% |
| Intl Business Machines Corp           | 0.24% |
| Experian Plc                          | 0.23% |
| WOW 2.75% 15/11/2031                  | 0.22% |
| IFTNZ 3.6% 15/12/2027                 | 0.22% |
| Salesforce                            | 0.22% |
| RABO 4.969% 22/01/2031                | 0.22% |
| NZGV 4.5% 15/05/2035                  | 0.22% |
| AUCKCN NFIX3FRA + 53 04/10/2027       | 0.22% |
| Severn Trent PLC                      | 0.22% |
| NZGB 4.25% 15/05/2034                 | 0.22% |
| OCANZ 2.30% 19/10/2027                | 0.21% |
| Boston Scientific Corp                | 0.21% |
| Asics Corp                            | 0.21% |
| WOW 5.91% 29/11/2034                  | 0.21% |
| WIANZ 4% 01/04/2030                   | 0.21% |
| CIM Infrastructure III Fund           | 0.21% |
| Telstra Corp Ltd                      | 0.21% |
| Coles Group Ltd                       | 0.21% |
| ARVNZ 2.87% 22/02/2028                | 0.20% |
| Moodys                                | 0.20% |
| SUMNZ 5.70% 23/05/2031                | 0.20% |
| Infineon Technologies AG              | 0.19% |
| Verdi Social Housing 22/03/28 5.7075% | 0.19% |
| WIANZ 3.32% 24/09/2031                | 0.19% |
| Precinct Properties NZ Ltd            | 0.19% |
| Goodman Property Trust                | 0.19% |
| SBS 6.14% 07/03/2029                  | 0.19% |
| Eaton Corp PLC                        | 0.19% |
| AUD Total Cash at Bank                | 0.19% |
| TRPWR 4.977% 29/11/2028               | 0.19% |
| NZLGFA 3% 15/05/2035                  | 0.19% |
| Insurance Australia Group             | 0.18% |
| SBLDG 4.98% 10/04/2030                | 0.18% |
| NZGV 3.25% 20/09/2050                 | 0.18% |
| ASML Holding                          | 0.18% |
| Property Income Fund Ltd              | 0.18% |
| Prologis Inc                          | 0.18% |
| SPKNZ 4.37% 29/09/2028                | 0.18% |
| ANZLNZ 4.63% 20/02/2030               | 0.18% |
| MCYNZ 6.42% 11/07/2054                | 0.17% |

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| Oceania Healthcare Ltd                         | 0.17% |
| Wesfarmers Limited                             | 0.17% |
| Danaher Corp                                   | 0.17% |
| Novva Data Centres                             | 0.17% |
| WOW 5.762% 18/04/2031                          | 0.17% |
| SPKNZ 5.45% 18/09/2031                         | 0.17% |
| Applied Materials Inc                          | 0.17% |
| GPT Group                                      | 0.17% |
| Charter Hall Group                             | 0.17% |
| MERINZ 4.55% 11/03/2032                        | 0.16% |
| Halma Plc                                      | 0.16% |
| Heal Partners Australia Fund 2                 | 0.16% |
| NAB 5% 14/11/2029                              | 0.16% |
| FCG 5.236% 19/05/2032                          | 0.16% |
| Intuit Inc                                     | 0.16% |
| GAIFB 4.742% 03/06/2030                        | 0.15% |
| KLA Corp                                       | 0.15% |
| Cheniere Energy Inc                            | 0.15% |
| Daiichi Sankyo Co Ltd                          | 0.15% |
| Monolithic Power Systems Inc                   | 0.15% |
| KIWI Float 13/06/2028                          | 0.15% |
| Origin Energy Limited                          | 0.15% |
| Woolworths Ltd                                 | 0.15% |
| TPNZ 4.219% 31/07/2030                         | 0.15% |
| S&P Global Inc                                 | 0.14% |
| NZGB 2.75% 15/05/2051                          | 0.14% |
| Asml Holding Nv                                | 0.14% |
| DSV A/S  | 0.14% |
| Ryman Healthcare Ltd                           | 0.14% |
| CSL Limited                                    | 0.13% |
| NAB 5.4% 16/11/2028                            | 0.13% |
| Bank of America                                | 0.13% |
| NZGB 5% 15/05/2054                             | 0.13% |
| GMTNZ 3.656% 20/12/27                          | 0.12% |
| Kiwi Property Group Ltd                        | 0.12% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.12% |
| WSTP 6.19% 16/09/2032                          | 0.12% |
| NZX 6.8% 20/06/2033                            | 0.12% |
| GMTNZ 2.559% 04/09/2030                        | 0.12% |
| JPMorgan Chase & Co                            | 0.12% |
| EQT Corp                                       | 0.11% |
| ARGNZ 2.2% 27/10/2027                          | 0.11% |
| MCYNZ 2.918% 17/11/2028                        | 0.11% |
| Arista Networks Inc                            | 0.11% |

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| UnitedHealth Group Inc                    | 0.11% |
| AIANZ 4.04% 08/04/2031                    | 0.11% |
| Property for Industry Ltd                 | 0.11% |
| Spotify                                   | 0.10% |
| CNU 5.9% 06/06/2056                       | 0.10% |
| Icehouse Ventures Growth Fund II LP       | 0.10% |
| Brambles Ltd                              | 0.10% |
| Alaska Air Group Inc                      | 0.10% |
| Vertiv Holdings Co                        | 0.09% |
| GBP Total Cash at Bank                    | 0.09% |
| Abbvie Inc                                | 0.09% |
| DKK Total Sundry Items                    | 0.09% |
| International Consolidated Airlines Group | 0.09% |
| MOVAC Growth Fund 6 LP                    | 0.09% |
| AIANZ NFIX3FRA + 65 13/10/2028            | 0.09% |
| COLGR 5.8% 15/07/2031                     | 0.09% |
| Marvell Technology Group Ltd              | 0.08% |
| Thermo Fisher Scientific Inc              | 0.08% |
| Investore Property Ltd                    | 0.08% |
| KPGNZ 5.35% 19/06/2030                    | 0.08% |
| Halter                                    | 0.08% |
| GMTNZ 2.262% 04/09/2028                   | 0.08% |
| AIANZ 6.482% 16/11/2033                   | 0.08% |
| COLGR 6.208% 28/11/2033                   | 0.08% |
| TKO Group Holdings Inc                    | 0.08% |
| IFTNZ 3.35% 15/12/2026                    | 0.08% |
| LVMH                                      | 0.08% |
| Alibaba Group Holding Ltd                 | 0.08% |
| TotalEnergies SE                          | 0.08% |
| Maplebear Inc                             | 0.07% |
| DoorDash Inc                              | 0.07% |
| NXP Semiconductors NV                     | 0.07% |
| CENNZ 5.67% 10/03/54                      | 0.07% |
| MEL 5.4% 21/03/2030                       | 0.07% |
| Hermes International                      | 0.07% |
| Resmed Inc                                | 0.06% |
| Home Depot Inc                            | 0.06% |
| Tesla Motors Inc                          | 0.06% |
| Repligen Corp                             | 0.06% |
| Worldwide Healthcare Trust P              | 0.06% |
| UBS AUD Margin Account                    | 0.06% |
| Skyline Healthcare Group                  | 0.06% |
| Stryker Corp                              | 0.06% |
| CRH Plc                                   | 0.06% |

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|-----------------------------------|-------|
| Sigma Healthcare Ltd              | 0.06% |
| NZGB 1.75% 15/05/2041             | 0.06% |
| SUMNZ 6.59% 09/03/2029            | 0.06% |
| Carsales.Com Ltd                  | 0.06% |
| Pro Medicus Ltd                   | 0.05% |
| Icehouse Ventures :Hnry           | 0.05% |
| Regeneron Pharmaceuticals         | 0.05% |
| Icehouse Ventures :Partly         | 0.05% |
| Seek Ltd                          | 0.05% |
| AIANZ 6.22% 02/11/2029            | 0.05% |
| UBS EUR Margin Account            | 0.05% |
| EUR Total Cash at Bank            | 0.03% |
| CENNZ 6.398% 21/11/2030           | 0.03% |
| MSCI World Index (USD, NTR) Jun26 | 0.03% |
| PFINZ 5.43% 13/09/2030            | 0.03% |
| COLGR 2.65% 06/11/2029            | 0.02% |
| NZGB 3% 20/04/2029                | 0.02% |
| MCYNZ 2.16% 29/09/2026            | 0.02% |
| WBC 5% 19/09/2028                 | 0.02% |
| EUR Total Sundry Items            | 0.02% |
| UBS USD Margin Account            | 0.02% |
| Swap Maturing 09/10/2034 (ANZW40) | 0.02% |
| RABOBK 0% 06/05/2026              | 0.02% |
| ARGNZ 2.9% 29/10/2026             | 0.01% |
| SPKNZ 3.94% 07/09/2026            | 0.01% |
| IPLNZ 4% 25/02/2027               | 0.01% |
| BNZ 1.884% 08/06/2026             | 0.01% |
| SPKX 5.21% 18/09/2029             | 0.01% |
| Alphabet Inc Class C              | 0.01% |
| GENEPO 0% 14/04/2026              | 0.01% |
| VCTNZ 1.575% 06/10/2026           | 0.01% |
| SUMNZ 2.30% 21/09/2027            | 0.01% |
| Costco                            | 0.01% |
| Novartis AG                       | 0.01% |
| SBS 4.32% 18/03/2027              | 0.01% |
| FCGNZ 0% 14/05/2026               | 0.01% |
| AUD Total Sundry Items            | 0.01% |
| WSTP 3.696% 16/02/27              | 0.01% |
| SBSNZ 0% 11/05/2026               | 0.01% |
| Colgate-Palmolive Co              | 0.01% |
| ABB Ltd                           | 0.01% |
| HKD Total Cash at Bank            | 0.01% |
| RABOBK 0% 18/09/2026              | 0.01% |
| ANZNZ 2.999% 17/09/2031           | 0.01% |

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|-----------------------------------|-------|
| McKesson                          | 0.01% |
| Swap Maturing 24/03/2028 (WPAC40) | 0.00% |
| Koninklijke Ahold Delhaize NV     | 0.00% |
| Ross Stores Inc                   | 0.00% |
| Swap Maturing 03/09/2026 (ANZW40) | 0.00% |
| Intuitive Surgical Inc            | 0.00% |
| Tapestry Inc                      | 0.00% |
| JPY Total Cash at Bank            | 0.00% |
| AstraZeneca PLC                   | 0.00% |
| Kinross Gold Corp                 | 0.00% |
| Wal-Mart Stores Inc               | 0.00% |
| MSCI Inc                          | 0.00% |
| Devon Energy Corp                 | 0.00% |
| Expedia Inc                       | 0.00% |
| Texas Instruments Inc             | 0.00% |
| JPY Total Sundry Items            | 0.00% |
| Johnson & Johnson                 | 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% |
| The Coca Cola Company             | 0.00% |
| BNP Paribas SA                    | 0.00% |
| Barclays PLC                      | 0.00% |
| Roche Holding AG                  | 0.00% |
| Bristol-Myers Squibb Co           | 0.00% |
| Cboe Holdings Inc                 | 0.00% |
| Autodesk Inc                      | 0.00% |
| Prysmian SpA                      | 0.00% |
| Ericsson LM-B SHS                 | 0.00% |
| Howmet Aerospace Inc              | 0.00% |
| Japan Post Holdings Ord Shs       | 0.00% |
| FCGNZ 0% 07/05/2026               | 0.00% |
| POTNZ 0% 18/05/2026               | 0.00% |
| CHFA 0 11/06/2026                 | 0.00% |
| Exxon Mobil Corp                  | 0.00% |
| Jabil Inc                         | 0.00% |
| Adobe Systems Inc                 | 0.00% |
| NetApp Inc                        | 0.00% |
| Fortinet                          | 0.00% |
| Illinois Tool Works Inc           | 0.00% |
| Sony Corp                         | 0.00% |
| General Electric Co               | 0.00% |
| Royal Caribbean Cruises           | 0.00% |
| Booking Holdings Inc              | 0.00% |

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| Carnival Corporation                           | 0.00% |
| VeriSign Inc                                   | 0.00% |
| Pepsi  | 0.00% |
| EMCOR Group Inc                                | 0.00% |
| 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  | 0.00% |
| Eni SpA  | 0.00% |
| Northern Trust Corp                            | 0.00% |
| General Motors Co                              | 0.00% |
| Wells Fargo & Co                               | 0.00% |
| Swap Maturing 09/07/2026 (WPAC40)              | 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% |
| P G & E Corp                                   | 0.00% |
| Vodafone Group Plc                             | 0.00% |
| Citigroup Inc                                  | 0.00% |
| Goldman Sachs                                  | 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                                       | 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% |

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| 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% |
| FCGNZ 0% 23/04/2026                    | 0.00% |
| Equinor ASA                            | 0.00% |
| Merck & Co                             | 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% |
| AIANZ 0% 15/05/2026                    | 0.00% |
| Global Payments Inc                    | 0.00% |
| AerCap Holdings NV                     | 0.00% |
| Abbott Laboratories                    | 0.00% |
| TJX Companies Inc                      | 0.00% |
| AECOM                                  | 0.00% |
| Aust 10Y Bond Fut Jun26                | 0.00% |
| Incyte Corp                            | 0.00% |
| Gilead Sciences Inc                    | 0.00% |
| HubSpot                                | 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                              | 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% |

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| IDEXX Laboratories Inc            | 0.00% |
| Bouygues SA                       | 0.00% |
| Alnylam Pharmaceuticals Inc       | 0.00% |
| Charles Schwab Corp/The           | 0.00% |
| Ametek Inc                        | 0.00% |
| Swap Maturing 30/03/2028 (WPAC40) | 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% |

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| 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% |
| POTNZ 0% 30/04/2026             | 0.00% |
| Monster Beverage Corp           | 0.00% |
| Orix Corp                       | 0.00% |
| Standard Chartered PLC          | 0.00% |
| Waste Management                | 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% |
| DKK Total Cash at Bank          | 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% |
| 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                                       | 0.00% |
| HEICO/A Corp                                | 0.00% |
| Panasonic Corp                              | 0.00% |
| Procter and Gamble                          | 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% |
| Air BnB                                     | 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                                | 0.00% |

|                                     |       |
|-------------------------------------|-------|
| Huntington Bancshares Inc           | 0.00% |
| Republic Services                   | 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                       | 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% |

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|-------------------------------------|-------|
| 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% |
| Aluminum Corp of China Ltd-H        | 0.00% |
| Allianz SE                          | 0.00% |
| MET 3.0% 30/09/2026                 | 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% |
| Bank of Montreal                   | 0.00% |
| General Mills Inc                  | 0.00% |

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|--|-------|
| 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% |
| CAD Total Cash at Bank                     | 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% |
| Attagas 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                               | 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% |
| CHF Total Cash at Bank                     | 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%  |
| Swap Maturing 19/06/2028 (WPAC40)   | 0.00%  |
| Swap Maturing 09/04/2026 (WPAC40)   | 0.00%  |
| CAD Total Sundry Items              | 0.00%  |
| Swap Maturing 11/03/2028 (ANZW40)   | -0.01% |
| GBP Total Currency Contracts - OSEQ | -0.01% |
| NZD Total Sundry Items              | -0.01% |
| Swap Maturing 10/03/2028 (WPAC40)   | -0.01% |
| Swap Maturing 16/03/2028 (ANZW40)   | -0.01% |
| Swap Maturing 11/02/2027 (WPAC40)   | -0.01% |
| Swap Maturing 11/03/2028 (WPAC40)   | -0.02% |
| Swap Maturing 05/01/2028 (ANZW40)   | -0.02% |
| Swap Maturing 11/01/2028 (ANZW40)   | -0.02% |
| Swap Maturing 03/09/2026 (WPAC40)   | -0.03% |
| Swap Maturing 10/03/2028 (ANZW40)   | -0.04% |
| EUR Total Currency Contracts - OSEQ | -0.05% |
| Swap Maturing 08/11/2028 (ANZW40)   | -0.05% |
| GBP Total Sundry Items              | -0.06% |
| Swap Maturing 08/03/2028 (WPAC40)   | -0.06% |
| Swap Maturing 18/10/2027 (WPAC40)   | -0.06% |
| AUD Total Currency Contracts - OSEQ | -0.14% |
| NZD Total Currency Contracts - OSEQ | -0.59% |
| USD Total Sundry Items              | -0.61% |

**Generate KiwiSaver Stepping Stones 61-64 Fund Asset Allocation**

**Offer name**

**Generate KiwiSaver Scheme**

**Fund name**

**Stepping Stones 61 - 64**

**Period disclosure applies**

**31/03/2026**

| <b>Asset name</b>                               | <b>% of fund net assets</b> |
|---|-----------------------------|
| NZD Total Cash at Bank                          | 3.35%                       |
| Nvidia  | 2.48%                       |
| HOUSNZ 24/04/2030 2.183%                        | 2.35%                       |
| Microsoft Corp                                  | 1.95%                       |
| Amazon.Com Inc                                  | 1.78%                       |
| HOUSNZ 10/09/2035 1.534%                        | 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%                       |
| The Indi Warehouse Trust 2025-1 Class Mezzanine | 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%                       |
| AIANZ 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%                       |
| Centuria Industrial Property 16/12/27 3.026%    | 0.84%                       |
| NZMS First Mortgage Securities Limited          | 0.81%                       |
| HOUSNZ 3.42% 18/10/2028                         | 0.80%                       |
| Elim Education Impact Inv Trust                 | 0.80%                       |
| NZLGFA 2.25% 15/05/2031                         | 0.79%                       |
| WBC 6.085% 12/02/2041                           | 0.79%                       |
| Taiwan Semiconductor                            | 0.78%                       |
| Micron Technology Inc                           | 0.77%                       |
| WBC 4.856% 05/03/2029                           | 0.76%                       |
| IPLNZ 2.4% 31/08/2027                           | 0.76%                       |

|   |       |
|---|-------|
| USD Total Cash at Bank                      | 0.76% |
| Auckland International Airport Ltd          | 0.76% |
| CENNZ Capital Bonds 4.33% 19/11/51          | 0.73% |
| Community Finance OCHT Bonds 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% |
| TRGROP 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% |
| OCAZ 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 Ltd                         | 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% |
| WACAS 5.203% 20/08/2031                     | 0.48% |
| CHFANZ 3.893% 26/09/2030                    | 0.46% |
| Oracle Corp                                 | 0.46% |
| GAIFB 4.904% 13/11/2031                     | 0.46% |
| KIWI 4.93% 12/03/2036                       | 0.46% |
| Commonwealth Bank of Australia              | 0.46% |
| PCT 5.25% 09/05/2028                        | 0.45% |
| RABO 5.31% 05/04/2029                       | 0.45% |
| GENEPO 5.66% 09/06/2052                     | 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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| KIWI 4.746% 11/12/2029                 | 0.42% |
| SUMNZ 6.43% 08/03/2030                 | 0.41% |
| VCNTY 5.836% 03/03/2036                | 0.41% |
| NZMS First Mortgage Securities Limited | 0.40% |
| NZMS First Mortgage Securities Limited | 0.40% |
| Verdi Social Housing 01/03/27 4.27%    | 0.40% |
| Mainfreight Ltd                        | 0.39% |
| Alamos Gold Inc                        | 0.38% |
| 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                               | 0.36% |
| Ebos Group Ltd                         | 0.36% |
| Lam Research                           | 0.36% |
| Aust and NZ Banking Group              | 0.34% |
| Mastercard                             | 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 Ltd                         | 0.30% |
| Visa                                   | 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 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                                | 0.24% |
| SUMNZ 5.70% 23/05/2031                | 0.24% |
| Verdi Social Housing 22/03/28 5.7075% | 0.24% |
| WIANZ 3.32% 24/09/2031                | 0.23% |
| SBS 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 Inc                 | 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                            | 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                             | 0.20% |
| Experian Plc                          | 0.20% |
| NAB 5% 14/11/2029                     | 0.19% |
| FCG 5.236% 19/05/2032                 | 0.19% |
| GAIFB 4.742% 03/06/2030               | 0.19% |
| Salesforce                            | 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% |
| Moodys                                | 0.17% |
| Infineon Technologies AG              | 0.17% |
| Precinct Properties NZ Ltd            | 0.16% |
| Eaton Corp PLC                        | 0.16% |

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|--|-------|
| Goodman Property Trust                         | 0.16% |
| AUD Total Cash at Bank                         | 0.16% |
| NAB 5.4% 16/11/2028                            | 0.16% |
| Insurance Australia Group                      | 0.16% |
| NZGB 5% 15/05/2054                             | 0.16% |
| Property Income Fund Ltd                       | 0.15% |
| Prologis Inc                                   | 0.15% |
| GMTNZ 3.656% 20/12/27                          | 0.15% |
| ASML Holding                                   | 0.15% |
| Oceania Healthcare Ltd                         | 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 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                                | 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% |
| AIANZ 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                                   | 0.09% |
| CENNZ 5.67% 10/03/54                      | 0.09% |
| Brambles Ltd                              | 0.08% |
| MEL 5.4% 21/03/2030                       | 0.08% |
| Alaska Air Group Inc                      | 0.08% |
| DKK Total Sundry Items                    | 0.08% |
| Vertiv Holdings Co                        | 0.08% |
| GBP Total Cash at Bank                    | 0.08% |
| International Consolidated Airlines Group | 0.08% |
| Abbvie Inc                                | 0.08% |
| UBS AUD Margin Account                    | 0.08% |
| IFTNZ 3.35% 15/12/2026                    | 0.08% |
| Investore Property Ltd                    | 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                                      | 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                 | 0.04% |
| Seek Ltd                                  | 0.04% |
| CENNZ 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%  |
| EUR Total Cash at Bank              | 0.02%  |
| EUR Total Sundry Items              | 0.02%  |
| Swap Maturing 09/10/2034 (ANZW40)   | 0.02%  |
| SPKX 5.21% 18/09/2029               | 0.01%  |
| SUMNZ 2.30% 21/09/2027              | 0.01%  |
| AUD Total Sundry Items              | 0.01%  |
| Swap Maturing 24/03/2028 (WPAC40)   | 0.01%  |
| Swap Maturing 03/09/2026 (ANZW40)   | 0.01%  |
| HKD Total Cash at Bank              | 0.01%  |
| JPY Total Cash at Bank              | 0.00%  |
| JPY Total Sundry Items              | 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%  |
| MCYNZ 2.16% 29/09/2026              | 0.00%  |
| DKK Total 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%  |
| SBS 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%  |
| ANZLNZ 2.999% 17/09/2031            | 0.00%  |
| AIANZ 3.29% 17/11/2026              | 0.00%  |
| WIANZ 2.50% 14/08/2026              | 0.00%  |
| CAD Total 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%  |
| CHF Total Cash at Bank              | 0.00%  |
| Swap Maturing 19/06/2028 (WPAC40)   | 0.00%  |
| Swap Maturing 09/04/2026 (WPAC40)   | 0.00%  |
| GBP Total Currency Contracts - OSEQ | -0.01% |

|                                     |        |
|-------------------------------------|--------|
| NZD Total Sundry Items              | -0.01% |
| Swap Maturing 11/03/2028 (ANZW40)   | -0.01% |
| Swap Maturing 10/03/2028 (WPAC40)   | -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 05/01/2028 (ANZW40)   | -0.03% |
| Swap Maturing 11/01/2028 (ANZW40)   | -0.03% |
| EUR Total Currency Contracts - OSEQ | -0.03% |
| Swap Maturing 03/09/2026 (WPAC40)   | -0.04% |
| GBP Total Sundry Items              | -0.05% |
| 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% |
| AUD Total Currency Contracts - OSEQ | -0.16% |
| NZD Total Currency Contracts - OSEQ | -0.45% |
| USD Total Sundry Items              | -0.46% |

**Generate KiwiSaver Stepping Stones 65-75 Fund Asset Allocation**

**Offer name**

**Generate KiwiSaver Scheme**

**Fund name**

**Stepping Stones 65-75**

**Period disclosure applies**

**31/03/2026**

| <b>Asset name</b>                               | <b>% of fund net assets</b> |
|---|-----------------------------|
| NZD Total Cash at Bank                          | 3.25%                       |
| HOUSNZ 24/04/2030 2.183%                        | 2.77%                       |
| HOUSNZ 10/09/2035 1.534%                        | 2.01%                       |
| Nvidia  | 1.88%                       |
| Microsoft Corp                                  | 1.48%                       |
| Amazon.Com Inc                                  | 1.35%                       |
| NZLGFA 3.50% 14/04/2033                         | 1.32%                       |
| CHFANZ 5.0980% 30/09/2032                       | 1.32%                       |
| The Indi Warehouse Trust 2025-1 Class Mezzanine | 1.26%                       |
| NZLGFA 2.00% 15/04/2037                         | 1.21%                       |
| ANZ 5.673% 23/02/2037                           | 1.19%                       |
| NZ Govt Inflation Ind Bond 20/09/35             | 1.17%                       |
| Fisher & Paykel Healthcare Ltd                  | 1.16%                       |
| BZLNZ 4.354% 28/01/2031                         | 1.12%                       |
| NZGB 1.5% 15/05/2031                            | 1.11%                       |
| NZLGFA 5.00% 08/03/2034                         | 1.11%                       |
| TRPWR 4.995% 12/03/2032                         | 1.10%                       |
| AIANZ 5.452% 04/12/2031                         | 1.10%                       |
| WATERC 3.847% 30/09/2030                        | 1.04%                       |
| Meta Platforms Inc                              | 1.03%                       |
| WSTPNZ 3.868 19/11/30                           | 1.03%                       |
| WSTP 6.73% 14/02/2034                           | 1.03%                       |
| MERINZ 6.214% 31/03/2033                        | 1.03%                       |
| Alphabet Inc Class A                            | 1.01%                       |
| Centuria Industrial Property 16/12/27 3.026%    | 0.99%                       |
| NZMS First Mortgage Securities Limited          | 0.95%                       |
| HOUSNZ 3.42% 18/10/2028                         | 0.95%                       |
| Elim Education Impact Inv Trust                 | 0.95%                       |
| Infratil Ltd                                    | 0.93%                       |
| NZLGFA 2.25% 15/05/2031                         | 0.93%                       |
| WBC 6.085% 12/02/2041                           | 0.93%                       |
| WBC 4.856% 05/03/2029                           | 0.90%                       |
| IPLNZ 2.4% 31/08/2027                           | 0.90%                       |
| CENNZ Capital Bonds 4.33% 19/11/51              | 0.86%                       |
| Apple Inc                                       | 0.85%                       |
| Community Finance OCHT Bonds 6.32% 20/12/27     | 0.85%                       |
| CBA 5.03% 15/01/2031                            | 0.84%                       |
| TRGROP 5.456% 16/12/2030                        | 0.84%                       |

|  |       |
|--|-------|
| RABOBK 4.398% 20/02/2031               | 0.83% |
| TRGROP 3.532% 05/10/2026               | 0.83% |
| TRGROP 7.202% 11/10/2028               | 0.79% |
| Contact Energy Ltd                     | 0.75% |
| CENXX 5.414% 03/12/2031                | 0.75% |
| SBSBNK Float + 130bps 11/20/28         | 0.75% |
| CHFANZ 3.472% 26/09/2028               | 0.74% |
| AUCKCN 4.6% 28/06/2030                 | 0.71% |
| OCAX 3.3% 13/09/2028                   | 0.70% |
| AUCKCN NFIX3FRA + 60 26/06/2028        | 0.68% |
| IAGAU 5.32% 15/06/2038                 | 0.68% |
| CBA 6.4% 05/03/2046                    | 0.68% |
| WBC 5.141% 12/02/2031                  | 0.68% |
| Broadcom Inc                           | 0.66% |
| MIRVA 5.9% 18/03/2036                  | 0.63% |
| NZLGFA 2.25% 15/05/2028                | 0.62% |
| CNU 5.974% 18/09/2030                  | 0.61% |
| CNUNZ 4.35% 06/12/2028                 | 0.61% |
| Taiwan Semiconductor                   | 0.60% |
| Micron Technology Inc                  | 0.59% |
| USD Total Cash at Bank                 | 0.58% |
| WACAS 5.203% 20/08/2031                | 0.56% |
| Auckland International Airport Ltd     | 0.56% |
| CHFANZ 3.893% 26/09/2030               | 0.55% |
| GAIFB 4.904% 13/11/2031                | 0.54% |
| KIWI 4.93% 12/03/2036                  | 0.54% |
| Constellation Software Inc             | 0.53% |
| PCT 5.25% 09/05/2028                   | 0.53% |
| RABO 5.31% 05/04/2029                  | 0.53% |
| GENEPO 5.66% 09/06/2052                | 0.53% |
| CBA 5.632% 05/03/2036                  | 0.52% |
| MCYNZ 5.24% 21/03/2031                 | 0.52% |
| PCT 2.85% 28/05/2027                   | 0.51% |
| KIWI 4.746% 11/12/2029                 | 0.49% |
| SUMNZ 6.43% 08/03/2030                 | 0.48% |
| VCNTY 5.836% 03/03/2036                | 0.48% |
| Goodman Group                          | 0.48% |
| NZMS First Mortgage Securities Limited | 0.47% |
| NZMS First Mortgage Securities Limited | 0.47% |
| Verdi Social Housing 01/03/27 4.27%    | 0.47% |
| KIWIG 4.509% 16/09/2030                | 0.45% |
| TRPWR 5.233% 30/06/2030                | 0.44% |
| GE Vernova Inc                         | 0.44% |
| IFTNZ 5.93% 15/06/2030                 | 0.44% |

|                                       |       |
|---------------------------------------|-------|
| FCGNZ 4.6% 08/11/2029                 | 0.43% |
| Siemens Energy AG                     | 0.40% |
| Meridian Energy Ltd                   | 0.39% |
| TPNZ FLOAT 31/07/2028                 | 0.38% |
| Netflix Inc                           | 0.38% |
| CBA 5.252% 12/09/2035                 | 0.37% |
| HRT 7.51% 28/04/2033                  | 0.37% |
| A2 Milk Company Ltd                   | 0.36% |
| MCYNZ 5.73% 13/05/2052                | 0.36% |
| Spark New Zealand Ltd                 | 0.36% |
| CGJAU 2.1% 27/08/2030                 | 0.36% |
| Oracle Corp                           | 0.35% |
| Chorus Ltd                            | 0.35% |
| Commonwealth Bank of Australia        | 0.34% |
| WOW 2.75% 15/11/2031                  | 0.33% |
| IFTNZ 3.6% 15/12/2027                 | 0.32% |
| RABO 4.969% 22/01/2031                | 0.32% |
| NZGV 4.5% 15/05/2035                  | 0.32% |
| AUCKCN NFIX3FRA + 53 04/10/2027       | 0.32% |
| NZGB 4.25% 15/05/2034                 | 0.31% |
| OCANZ 2.30% 19/10/2027                | 0.31% |
| Vector Ltd                            | 0.31% |
| WOW 5.91% 29/11/2034                  | 0.30% |
| WIANZ 4% 01/04/2030                   | 0.30% |
| ARVNZ 2.87% 22/02/2028                | 0.29% |
| Alamos Gold Inc                       | 0.29% |
| Mainfreight Ltd                       | 0.29% |
| SUMNZ 5.70% 23/05/2031                | 0.28% |
| Verdi Social Housing 22/03/28 5.7075% | 0.28% |
| WIANZ 3.32% 24/09/2031                | 0.28% |
| Amphenol                              | 0.27% |
| SBS 6.14% 07/03/2029                  | 0.27% |
| Lam Research                          | 0.27% |
| TRPWR 4.977% 29/11/2028               | 0.27% |
| Westpac Banking Corp                  | 0.27% |
| NZLGFA 3% 15/05/2035                  | 0.27% |
| SBLDG 4.98% 10/04/2030                | 0.27% |
| Ebos Group Ltd                        | 0.27% |
| NZGV 3.25% 20/09/2050                 | 0.26% |
| SPKNZ 4.37% 29/09/2028                | 0.26% |
| ANZ 4.63% 20/02/2030                  | 0.25% |
| MCYNZ 6.42% 11/07/2054                | 0.25% |
| Aust and NZ Banking Group             | 0.25% |
| Mastercard                            | 0.25% |

|                              |       |
|------------------------------|-------|
| WOW 5.762% 18/04/2031        | 0.24% |
| SPKNZ 5.45% 18/09/2031       | 0.24% |
| Advanced Micro Devices       | 0.24% |
| Summerset Group Holdings Ltd | 0.24% |
| MERINZ 4.55% 11/03/2032      | 0.24% |
| NAB 5% 14/11/2029            | 0.23% |
| RELX Plc                     | 0.23% |
| FCG 5.236% 19/05/2032        | 0.23% |
| GAIFB 4.742% 03/06/2030      | 0.22% |
| Visa                         | 0.22% |
| KIWI Float 13/06/2028        | 0.22% |
| Mercury NZ Ltd               | 0.22% |
| SAP SE                       | 0.21% |
| Adyen NV                     | 0.21% |
| TPNZ 4.219% 31/07/2030       | 0.21% |
| Fast Retailing Co Ltd        | 0.21% |
| Fletcher Building Ltd        | 0.21% |
| NZGB 2.75% 15/05/2051        | 0.21% |
| Corpay Inc                   | 0.20% |
| Freightways Ltd              | 0.19% |
| Newmont Mining Corp          | 0.19% |
| NAB 5.4% 16/11/2028          | 0.19% |
| BP Plc                       | 0.18% |
| NZGB 5% 15/05/2054           | 0.18% |
| GMTNZ 3.656% 20/12/27        | 0.18% |
| WSTP 6.19% 16/09/2032        | 0.17% |
| NZX 6.8% 20/06/2033          | 0.17% |
| GMTNZ 2.559% 04/09/2030      | 0.17% |
| Arthur J Gallagher & Co      | 0.17% |
| Scentre Group                | 0.17% |
| Agnico Eagle Mines Ltd       | 0.17% |
| Uber Technologies Inc        | 0.17% |
| ServiceNow                   | 0.16% |
| ARGNZ 2.2% 27/10/2027        | 0.16% |
| Port of Tauranga Ltd         | 0.16% |
| MCYNZ 2.918% 17/11/2028      | 0.16% |
| Mirvac Group                 | 0.16% |
| HomeCo Daily Needs REIT      | 0.16% |
| AIANZ 4.04% 08/04/2031       | 0.16% |
| National Australia Bank Ltd  | 0.15% |
| Intl Business Machines Corp  | 0.15% |
| Eli Lilly                    | 0.15% |
| CNU 5.9% 06/06/2056          | 0.15% |
| Experian Plc                 | 0.15% |

|                                |       |
|--------------------------------|-------|
| Salesforce                     | 0.14% |
| Severn Trent PLC               | 0.14% |
| Asics Corp                     | 0.14% |
| Boston Scientific Corp         | 0.14% |
| Telstra Corp Ltd               | 0.13% |
| Coles Group Ltd                | 0.13% |
| Moodys                         | 0.13% |
| Infineon Technologies AG       | 0.13% |
| AIANZ NFIX3FRA + 65 13/10/2028 | 0.13% |
| COLGR 5.8% 15/07/2031          | 0.13% |
| Eaton Corp PLC                 | 0.12% |
| AUD Total Cash at Bank         | 0.12% |
| KPGNZ 5.35% 19/06/2030         | 0.12% |
| GMTNZ 2.262% 04/09/2028        | 0.12% |
| AIANZ 6.482% 16/11/2033        | 0.12% |
| Precinct Properties NZ Ltd     | 0.12% |
| COLGR 6.208% 28/11/2033        | 0.12% |
| Goodman Property Trust         | 0.12% |
| Prologis Inc                   | 0.12% |
| Insurance Australia Group      | 0.12% |
| ASML Holding                   | 0.12% |
| Property Income Fund Ltd       | 0.11% |
| Danaher Corp                   | 0.11% |
| Oceania Healthcare Ltd         | 0.11% |
| Wesfarmers Limited             | 0.11% |
| Halma Plc                      | 0.11% |
| Applied Materials Inc          | 0.11% |
| GPT Group                      | 0.10% |
| Charter Hall Group             | 0.10% |
| CENNZ 5.67% 10/03/54           | 0.10% |
| Intuit Inc                     | 0.10% |
| MEL 5.4% 21/03/2030            | 0.10% |
| KLA Corp                       | 0.10% |
| Cheniere Energy Inc            | 0.10% |
| Monolithic Power Systems Inc   | 0.10% |
| Daiichi Sankyo Co Ltd          | 0.10% |
| Origin Energy Limited          | 0.09% |
| Woolworths Ltd                 | 0.09% |
| S&P Global Inc                 | 0.09% |
| DSV A/S                        | 0.09% |
| UBS AUD Margin Account         | 0.09% |
| IFTNZ 3.35% 15/12/2026         | 0.09% |
| Ryman Healthcare Ltd           | 0.09% |
| Asml Holding Nv                | 0.09% |

|  |       |
|--|-------|
| CSL Limited                                    | 0.08% |
| NZGB 1.75% 15/05/2041                          | 0.08% |
| SUMNZ 6.59% 09/03/2029                         | 0.08% |
| Bank of America                                | 0.08% |
| Kiwi Property Group Ltd                        | 0.08% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.07% |
| EQT Corp                                       | 0.07% |
| JPMorgan Chase & Co                            | 0.07% |
| Arista Networks Inc                            | 0.07% |
| Spotify  | 0.07% |
| Property for Industry Ltd                      | 0.07% |
| AIANZ 6.22% 02/11/2029                         | 0.07% |
| Alaska Air Group Inc                           | 0.06% |
| Brambles Ltd                                   | 0.06% |
| DKK Total Sundry Items                         | 0.06% |
| Vertiv Holdings Co                             | 0.06% |
| GBP Total Cash at Bank                         | 0.06% |
| International Consolidated Airlines Group      | 0.06% |
| Abbvie Inc                                     | 0.06% |
| Marvell Technology Group Ltd                   | 0.05% |
| TKO Group Holdings Inc                         | 0.05% |
| Investore Property Ltd                         | 0.05% |
| Thermo Fisher Scientific Inc                   | 0.05% |
| Alibaba Group Holding Ltd                      | 0.05% |
| Maplebear Inc                                  | 0.05% |
| TotalEnergies SE                               | 0.05% |
| LVMH   | 0.05% |
| DoorDash Inc                                   | 0.05% |
| NXP Semiconductors NV                          | 0.05% |
| Hermes International                           | 0.04% |
| Repligen Corp                                  | 0.04% |
| UnitedHealth Group Inc                         | 0.04% |
| Resmed Inc                                     | 0.04% |
| Home Depot Inc                                 | 0.04% |
| CENNZ 6.398% 21/11/2030                        | 0.04% |
| CRH Plc  | 0.04% |
| Stryker Corp                                   | 0.04% |
| Tesla Motors Inc                               | 0.04% |
| Skyline Healthcare Group                       | 0.04% |
| PFINZ 5.43% 13/09/2030                         | 0.04% |
| Sigma Healthcare Ltd                           | 0.04% |
| Carsales.Com Ltd                               | 0.04% |
| COLGR 2.65% 06/11/2029                         | 0.03% |
| Pro Medicus Ltd                                | 0.03% |

|                                   |       |
|-----------------------------------|-------|
| Regeneron Pharmaceuticals         | 0.03% |
| NZGB 3% 20/04/2029                | 0.03% |
| WBC 5% 19/09/2028                 | 0.03% |
| Seek Ltd                          | 0.03% |
| Swap Maturing 09/10/2034 (ANZW40) | 0.02% |
| EUR Total Cash at Bank            | 0.02% |
| EUR Total Sundry Items            | 0.02% |
| SPKX 5.21% 18/09/2029             | 0.02% |
| SUMNZ 2.30% 21/09/2027            | 0.01% |
| Swap Maturing 24/03/2028 (WPAC40) | 0.01% |
| Swap Maturing 03/09/2026 (ANZW40) | 0.01% |
| AUD Total Sundry Items            | 0.01% |
| HKD Total Cash at Bank            | 0.00% |
| Swap Maturing 09/07/2026 (WPAC40) | 0.00% |
| JPY Total Cash at Bank            | 0.00% |
| JPY Total Sundry Items            | 0.00% |
| Aust 10Y Bond Fut Jun26           | 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% |
| BNZ 1.884% 08/06/2026             | 0.00% |
| GENEPO 0% 14/04/2026              | 0.00% |
| VCTNZ 1.575% 06/10/2026           | 0.00% |
| SBS 4.32% 18/03/2027              | 0.00% |
| DKK Total Cash at Bank            | 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% |
| ANZLNZ 2.999% 17/09/2031          | 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% |
| CAD Total Cash at Bank            | 0.00% |
| Swap Maturing 19/06/2028 (WPAC40) | 0.00% |
| Swap Maturing 09/04/2026 (WPAC40) | 0.00% |

|                                     |        |
|-------------------------------------|--------|
| GBP Total Currency Contracts - OSEQ | -0.01% |
| NZD Total Sundry Items              | -0.01% |
| Swap Maturing 11/03/2028 (ANZW40)   | -0.01% |
| Swap Maturing 10/03/2028 (WPAC40)   | -0.01% |
| Swap Maturing 16/03/2028 (ANZW40)   | -0.02% |
| Swap Maturing 11/02/2027 (WPAC40)   | -0.02% |
| Swap Maturing 11/03/2028 (WPAC40)   | -0.02% |
| EUR Total Currency Contracts - OSEQ | -0.03% |
| Swap Maturing 05/01/2028 (ANZW40)   | -0.03% |
| Swap Maturing 11/01/2028 (ANZW40)   | -0.03% |
| GBP Total Sundry Items              | -0.04% |
| Swap Maturing 03/09/2026 (WPAC40)   | -0.04% |
| Swap Maturing 10/03/2028 (ANZW40)   | -0.06% |
| Swap Maturing 08/11/2028 (ANZW40)   | -0.07% |
| Swap Maturing 08/03/2028 (WPAC40)   | -0.09% |
| Swap Maturing 18/10/2027 (WPAC40)   | -0.09% |
| AUD Total Currency Contracts - OSEQ | -0.17% |
| NZD Total Currency Contracts - OSEQ | -0.34% |
| USD Total Sundry Items              | -0.35% |

**Generate KiwiSaver Stepping Stones 76+ Fund Asset Allocation**

**Offer name**

**Generate KiwiSaver Scheme**

**Fund name**

**Stepping Stones 76+**

**Period disclosure applies**

**31/03/2026**

| <b>Asset name</b>                               | <b>% of fund net assets</b> |
|---|-----------------------------|
| HOUSNZ 24/04/2030 2.183%                        | 3.19%                       |
| NZD Total Cash at Bank                          | 3.15%                       |
| HOUSNZ 10/09/2035 1.534%                        | 2.32%                       |
| NZLGFA 3.50% 14/04/2033                         | 1.53%                       |
| CHFANZ 5.0980% 30/09/2032                       | 1.53%                       |
| The Indi Warehouse Trust 2025-1 Class Mezzanine | 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  | 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%                       |
| AIANZ 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%                       |
| Centuria Industrial Property 16/12/27 3.026%    | 1.14%                       |
| NZMS First Mortgage Securities Limited          | 1.10%                       |
| HOUSNZ 3.42% 18/10/2028                         | 1.09%                       |
| Elim Education Impact Inv Trust                 | 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 Corp                                  | 1.01%                       |
| CENNZ Capital Bonds 4.33% 19/11/51              | 1.00%                       |
| Community Finance OCHT Bonds 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%                       |
| TRGROP 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% 09/05/2028                   | 0.61% |
| RABO 5.31% 05/04/2029                  | 0.61% |
| GENEPO 5.66% 09/06/2052                | 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% |
| SUMNZ 6.43% 08/03/2030                 | 0.55% |
| VCNTY 5.836% 03/03/2036                | 0.55% |
| NZMS First Mortgage Securities Limited | 0.55% |
| NZMS First Mortgage Securities Limited | 0.55% |
| Verdi Social Housing 01/03/27 4.27%    | 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                   | 0.41% |

|                                       |       |
|---------------------------------------|-------|
| Micron Technology Inc                 | 0.40% |
| USD Total 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% |
| Verdi Social Housing 22/03/28 5.7075% | 0.32% |
| WIANZ 3.32% 24/09/2031                | 0.32% |
| SBS 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% |
| 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 Ltd                   | 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% |
| GMTNZ 3.656% 20/12/27          | 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                       | 0.19% |
| Lam Research                   | 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                     | 0.17% |
| Advanced Micro Devices         | 0.16% |
| Aust and NZ Banking Group      | 0.16% |
| RELX Plc                       | 0.16% |
| Summerset Group Holdings Ltd   | 0.15% |
| Visa                           | 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 Ltd                 | 0.14% |
| KPGNZ 5.35% 19/06/2030         | 0.14% |
| Corpay Inc                     | 0.14% |
| GMTNZ 2.262% 04/09/2028        | 0.14% |
| AIANZ 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                         | 0.13% |
| Freightways Ltd                | 0.12% |
| CENNZ 5.67% 10/03/54           | 0.12% |
| Arthur J Gallagher & Co        | 0.12% |
| MEL 5.4% 21/03/2030            | 0.12% |
| Agnico Eagle Mines Ltd         | 0.11% |
| Uber Technologies Inc          | 0.11% |
| ServiceNow                     | 0.11% |

|                              |       |
|------------------------------|-------|
| Scentre Group                | 0.11% |
| Intl Business Machines Corp  | 0.10% |
| Eli Lilly                    | 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                   | 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% |
| Moodys                       | 0.09% |
| Infineon Technologies AG     | 0.09% |
| Eaton Corp PLC               | 0.08% |
| Telstra Corp Ltd             | 0.08% |
| Coles Group Ltd              | 0.08% |
| AUD Total Cash at Bank       | 0.08% |
| Prologis Inc                 | 0.08% |
| ASML Holding                 | 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    | 0.07% |
| Property Income Fund Ltd     | 0.07% |
| Applied Materials Inc        | 0.07% |
| Halma Plc                    | 0.07% |
| Oceania Healthcare Ltd       | 0.07% |
| Wesfarmers Limited           | 0.07% |
| Intuit Inc                   | 0.07% |
| KLA 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                                | 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  | 0.05% |
| CENNZ 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% |
| DKK Total Sundry Items                         | 0.04% |
| Vertiv Holdings Co                             | 0.04% |
| International Consolidated Airlines Group      | 0.04% |
| GBP Total 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 Ltd                         | 0.03% |
| Maplebear Inc                                  | 0.03% |
| TotalEnergies SE                               | 0.03% |
| LVMH   | 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         | 0.02% |
| Pro Medicus Ltd                   | 0.02% |
| SPKX 5.21% 18/09/2029             | 0.02% |
| Seek Ltd                          | 0.02% |
| SUMNZ 2.30% 21/09/2027            | 0.02% |
| EUR Total Cash at Bank            | 0.01% |
| EUR Total Sundry Items            | 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% |
| AUD Total Sundry Items            | 0.00% |
| HKD Total Cash at Bank            | 0.00% |
| Aust 10Y Bond Fut Jun26           | 0.00% |
| JPY Total Cash at Bank            | 0.00% |
| Swap Maturing 30/03/2028 (WPAC40) | 0.00% |
| JPY Total Sundry Items            | 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% |
| BNZ 1.884% 08/06/2026             | 0.00% |
| GENEPO 0% 14/04/2026              | 0.00% |
| VCTNZ 1.575% 06/10/2026           | 0.00% |
| SBS 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% |
| ANZNZ 2.999% 17/09/2031           | 0.00% |
| DKK Total 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% |
| AIANZ NFIX3FRA + 85 17/04/2026    | 0.00% |
| POTNZ 0% 30/04/2026               | 0.00% |
| Swap Maturing 19/06/2028 (WPAC40) | 0.00% |

|                                     |        |
|-------------------------------------|--------|
| GBP Total Currency Contracts - OSEQ | 0.00%  |
| Swap Maturing 09/04/2026 (WPAC40)   | 0.00%  |
| NZD Total Sundry Items              | -0.01% |
| Swap Maturing 11/03/2028 (ANZW40)   | -0.01% |
| Swap Maturing 10/03/2028 (WPAC40)   | -0.02% |
| EUR Total Currency Contracts - OSEQ | -0.02% |
| Swap Maturing 16/03/2028 (ANZW40)   | -0.02% |
| Swap Maturing 11/02/2027 (WPAC40)   | -0.02% |
| GBP Total Sundry Items              | -0.02% |
| Swap Maturing 11/03/2028 (WPAC40)   | -0.03% |
| Swap Maturing 05/01/2028 (ANZW40)   | -0.04% |
| Swap Maturing 11/01/2028 (ANZW40)   | -0.04% |
| Swap Maturing 03/09/2026 (WPAC40)   | -0.05% |
| Swap Maturing 10/03/2028 (ANZW40)   | -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% |
| AUD Total Currency Contracts - OSEQ | -0.18% |
| NZD Total Currency Contracts - OSEQ | -0.23% |
| USD Total Sundry Items              | -0.24% |

**Generate KiwiSaver Stepping Stones Growth 0-50 Fund Asset Allocation****Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones Growth 0-50****Period disclosure applies****31/03/2026**

| <b>Asset name</b>                  | <b>% of fund net assets</b> |
|------------------------------------|-----------------------------|
| Nvidia                             | 5.95%                       |
| Te Ahumairangi Global Equity Fund  | 4.79%                       |
| Microsoft Corp                     | 4.54%                       |
| 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%                       |
| NZD Total Cash at Bank             | 2.11%                       |
| Contact Energy Ltd                 | 2.06%                       |
| Taiwan Semiconductor               | 2.06%                       |
| Broadcom Inc                       | 1.89%                       |
| USD Total 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%                       |
| Siemens Energy AG                  | 1.11%                       |
| Netflix Inc                        | 1.08%                       |
| Meridian Energy Ltd                | 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                 | 0.84%                       |
| Vector Ltd                         | 0.83%                       |
| Alamos Gold Inc                    | 0.81%                       |
| Mainfreight Ltd                    | 0.79%                       |
| Lam Research                       | 0.78%                       |
| Amphenol                           | 0.78%                       |
| Westpac Banking Corp               | 0.74%                       |
| Ebos Group Ltd                     | 0.72%                       |
| Mastercard                         | 0.70%                       |
| CIM Infrastructure III Fund        | 0.68%                       |
| Advanced Micro Devices             | 0.68%                       |

|                                     |       |
|-------------------------------------|-------|
| Aust and NZ Banking Group           | 0.68% |
| BP Plc                              | 0.65% |
| Summerset Group Holdings Ltd        | 0.65% |
| RELX Plc                            | 0.64% |
| Eli Lilly                           | 0.64% |
| Visa                                | 0.63% |
| SAP SE                              | 0.60% |
| Mercury NZ Ltd                      | 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 Ltd                     | 0.52% |
| Agnico Eagle Mines Ltd              | 0.48% |
| Arthur J Gallagher & Co             | 0.47% |
| Uber Technologies Inc               | 0.46% |
| Scentre Group                       | 0.46% |
| ServiceNow                          | 0.46% |
| Port of Tauranga Ltd                | 0.43% |
| Mirvac Group                        | 0.43% |
| Intl Business Machines Corp         | 0.43% |
| HomeCo Daily Needs REIT             | 0.43% |
| National Australia Bank Ltd         | 0.42% |
| Experian Plc                        | 0.42% |
| Salesforce                          | 0.40% |
| Severn Trent PLC                    | 0.40% |
| Boston Scientific Corp              | 0.39% |
| Asics Corp                          | 0.39% |
| Moody's                             | 0.36% |
| Infineon Technologies AG            | 0.35% |
| Telstra Corp Ltd                    | 0.35% |
| Coles Group Ltd                     | 0.35% |
| Eaton Corp PLC                      | 0.34% |
| ASML Holding                        | 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% |
| AUD Total Cash at Bank              | 0.32% |
| Insurance Australia Group           | 0.32% |
| Applied Materials Inc               | 0.31% |

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| Danaher Corp                                   | 0.31% |
| Property Income Fund Ltd                       | 0.31% |
| Oceania Healthcare Ltd                         | 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 Corp                                       | 0.28% |
| Cheniere Energy Inc                            | 0.28% |
| Daiichi Sankyo Co Ltd                          | 0.28% |
| Monolithic Power Systems Inc                   | 0.27% |
| Halter   | 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  | 0.26% |
| Woolworths Ltd                                 | 0.26% |
| Ryman Healthcare Ltd                           | 0.24% |
| Bank of America                                | 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  | 0.19% |
| Property for Industry Ltd                      | 0.18% |
| Alaska Air Group Inc                           | 0.18% |
| Vertiv Holdings Co                             | 0.18% |
| Abbvie Inc                                     | 0.18% |
| GBP Total Cash at Bank                         | 0.17% |
| Brambles Ltd                                   | 0.17% |
| DKK Total Sundry Items                         | 0.17% |
| International Consolidated Airlines Group      | 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% |

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|-----------------------------------|-------|
| LVMH                              | 0.14% |
| Investore Property Ltd            | 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         | 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% |
| EUR Total Cash at Bank            | 0.05% |
| Alphabet Inc Class C              | 0.04% |
| EUR Total Sundry Items            | 0.03% |
| Costco                            | 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                          | 0.02% |
| Koninklijke Ahold Delhaize NV     | 0.02% |
| Ross Stores Inc                   | 0.02% |
| Intuitive Surgical Inc            | 0.02% |
| Tapestry Inc                      | 0.01% |
| AstraZeneca PLC                   | 0.01% |
| Kinross Gold Corp                 | 0.01% |
| BNZ 1.884% 08/06/2026             | 0.01% |
| Wal-Mart Stores Inc               | 0.01% |

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| MSCI Inc                                       | 0.01% |
| AUD Total Sundry Items                         | 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% |
| HKD Total Cash at Bank                         | 0.01% |
| The Coca Cola Company                          | 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% |
| SBS 4.32% 18/03/2027                           | 0.01% |
| FCGNZ 0% 14/05/2026                            | 0.01% |
| Adobe Systems Inc                              | 0.01% |
| NetApp Inc                                     | 0.01% |
| Fortinet                                       | 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                        | 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% |
| Pepsi  | 0.01% |
| EMCOR Group Inc                                | 0.01% |
| JPY Total 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% |

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| JPY Total Sundry Items             | 0.01% |
| Nasdaq Inc                         | 0.01% |
| Zurich Insurance Group AG          | 0.01% |
| CK Hutchison Holdings Ltd          | 0.01% |
| L'Oreal                            | 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                      | 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                           | 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% |

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| Merck & Co                             | 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                                | 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                              | 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% |

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| 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% |

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|---------------------------------|-------|
| Tokyo Electron Ltd              | 0.00% |
| Monster Beverage Corp           | 0.00% |
| Orix Corp                       | 0.00% |
| Standard Chartered PLC          | 0.00% |
| Waste Management                | 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% |

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| 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% |
| Walt Disney Co/The                          | 0.00% |
| Otis Worldwide Corp                         | 0.00% |
| Cintas Corp                                 | 0.00% |
| Vinci                                       | 0.00% |
| HEICO/A Corp                                | 0.00% |
| Panasonic Corp                              | 0.00% |
| Procter and Gamble                          | 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% |
| Air BnB                                     | 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                                | 0.00% |
| Huntington Bancshares Inc                   | 0.00% |
| Republic Services                           | 0.00% |
| VICI Properties Inc                         | 0.00% |
| Commerzbank AG                              | 0.00% |
| Kroger Co/The                               | 0.00% |

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| 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                       | 0.00% |
| Japan Airlines Co Ltd               | 0.00% |
| Pure Storage Inc                    | 0.00% |
| DKK Total 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% |

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| 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% |

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| 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% |
| 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% |

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| 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                               | 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%  |
| CAD Total Cash at Bank              | 0.00%  |
| Roche Holding Ord Shs               | 0.00%  |
| NZD Total Cash at Bank              | 0.00%  |
| CHF Total Cash at Bank              | 0.00%  |
| SEK Total Cash at Bank              | 0.00%  |
| NZD Total Sundry Items              | 0.00%  |
| CAD Total Sundry Items              | -0.01% |
| GBP Total Currency Contracts - OSEQ | -0.01% |
| AUD Total Currency Contracts - OSEQ | -0.07% |
| EUR Total Currency Contracts - OSEQ | -0.09% |
| GBP Total Sundry Items              | -0.11% |
| NZD Total Currency Contracts - OSEQ | -1.17% |
| USD Total Sundry Items              | -1.21% |

**Generate KiwiSaver Stepping Stones Growth 51-55 Fund Asset Allocation****Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones Growth 51-55****Period disclosure applies****31/03/2026**

| <b>Asset name</b>                  | <b>% of fund net assets</b> |
|------------------------------------|-----------------------------|
| Nvidia                             | 4.64%                       |
| Te Ahumairangi Global Equity Fund  | 3.70%                       |
| Microsoft Corp                     | 3.54%                       |
| Amazon.Com Inc                     | 3.20%                       |
| Fisher & Paykel Healthcare Ltd     | 3.19%                       |
| Infratil Ltd                       | 3.15%                       |
| Meta Platforms Inc                 | 2.39%                       |
| Alphabet Inc Class A               | 2.31%                       |
| Contact Energy Ltd                 | 2.07%                       |
| Apple Inc                          | 1.99%                       |
| NZD Total Cash at Bank             | 1.70%                       |
| Taiwan Semiconductor               | 1.61%                       |
| Auckland International Airport Ltd | 1.53%                       |
| Broadcom Inc                       | 1.48%                       |
| USD Total Cash at Bank             | 1.39%                       |
| Goodman Group                      | 1.30%                       |
| Micron Technology Inc              | 1.30%                       |
| Constellation Software Inc         | 1.18%                       |
| Meridian Energy Ltd                | 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%                       |
| Aust and NZ Banking Group          | 0.68%                       |
| Summerset Group Holdings Ltd       | 0.65%                       |
| Berkshire Hathaway                 | 0.65%                       |
| HOUSNZ 24/04/2030 2.183%           | 0.64%                       |
| Alamos Gold Inc                    | 0.63%                       |
| Amphenol                           | 0.61%                       |
| Lam Research                       | 0.61%                       |

|                                |       |
|--------------------------------|-------|
| Mercury NZ Ltd                 | 0.60% |
| Fletcher Building Ltd          | 0.57% |
| Mastercard                     | 0.55% |
| Advanced Micro Devices         | 0.53% |
| CIM Infrastructure III Fund    | 0.53% |
| Freightways Ltd                | 0.52% |
| BP Plc                         | 0.51% |
| RELX Plc                       | 0.50% |
| Eli Lilly                      | 0.50% |
| Visa                           | 0.49% |
| HOUSNZ 10/09/2035 1.534%       | 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 Inc          | 0.36% |
| Telstra Corp Ltd               | 0.35% |
| ServiceNow                     | 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         | 0.33% |
| AUD Total Cash at Bank         | 0.32% |
| Insurance Australia Group      | 0.32% |
| Salesforce                     | 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 Ltd         | 0.30% |
| Wesfarmers Limited             | 0.29% |

|   |       |
|---|-------|
| The Indi Warehouse Trust 2025-1 Class Mezzanine | 0.29% |
| GPT Group                                       | 0.28% |
| Charter Hall Group                              | 0.28% |
| NZLGFA 2.00% 15/04/2037                         | 0.28% |
| Moodys  | 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                                    | 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% |
| AIANZ 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% |
| Centuria Industrial Property 16/12/27 3.026%    | 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 Education Impact Inv Trust                 | 0.22% |
| KLA 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  | 0.21% |
| Asml Holding Nv                                 | 0.21% |
| WBC 4.856% 05/03/2029                           | 0.21% |
| Kiwi Property Group Ltd                         | 0.21% |

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| IPLNZ 2.4% 31/08/2027                          | 0.21% |
| S&P Global Inc                                 | 0.21% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.21% |
| UnitedHealth Group Inc                         | 0.20% |
| CENNZ Capital Bonds 4.33% 19/11/51             | 0.20% |
| DSV A/S  | 0.20% |
| Community Finance OCHT Bonds 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% |
| TRGROP 7.202% 11/10/2028                       | 0.18% |
| Bank of America                                | 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% |
| OCAX 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  | 0.15% |
| MIRVA 5.9% 18/03/2036                          | 0.15% |
| Investore Property Ltd                         | 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% |
| GBP Total Cash at Bank                         | 0.14% |
| Vertiv Holdings Co                             | 0.14% |
| Abbvie Inc                                     | 0.14% |
| DKK Total Sundry Items                         | 0.13% |
| International Consolidated Airlines Group      | 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% |

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|--|-------|
| KIWI 4.93% 12/03/2036                  | 0.13% |
| Thermo Fisher Scientific Inc           | 0.12% |
| PCT 5.25% 09/05/2028                   | 0.12% |
| RABO 5.31% 05/04/2029                  | 0.12% |
| GENEPO 5.66% 09/06/2052                | 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                                   | 0.11% |
| Resmed Inc                             | 0.11% |
| SUMNZ 6.43% 08/03/2030                 | 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% |
| Verdi Social Housing 01/03/27 4.27%    | 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             | 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% |
| Verdi Social Housing 22/03/28 5.7075% | 0.07% |
| WIANZ 3.32% 24/09/2031                | 0.06% |
| SBS 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% |
| GMTNZ 3.656% 20/12/27                 | 0.04% |
| WSTP 6.19% 16/09/2032                 | 0.04% |
| NZX 6.8% 20/06/2033                   | 0.04% |
| EUR Total 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% |

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|--------------------------------|-------|
| CNU 5.9% 06/06/2056            | 0.03% |
| IFTNZ 3.35% 15/12/2026         | 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% |
| AIANZ 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% |
| MEL 5.4% 21/03/2030            | 0.02% |
| EUR Total Sundry Items         | 0.02% |
| Costco                         | 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% |
| AUD Total Sundry Items         | 0.01% |
| MCYNZ 2.16% 29/09/2026         | 0.01% |
| McKesson                       | 0.01% |
| Koninklijke Ahold Delhaize NV  | 0.01% |
| Ross Stores Inc                | 0.01% |
| Intuitive Surgical Inc         | 0.01% |
| Tapestry Inc                   | 0.01% |
| AstraZeneca PLC                | 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% |
| HKD Total Cash at Bank         | 0.01% |
| CENNZ 6.398% 21/11/2030        | 0.01% |
| SPKNZ 3.94% 07/09/2026         | 0.01% |
| NZD Total Sundry Items         | 0.01% |
| IPLNZ 4% 25/02/2027            | 0.01% |
| The Coca Cola Company          | 0.01% |
| BNP Paribas SA                 | 0.01% |

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|--|-------|
| 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                                       | 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                        | 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% |
| Pepsi  | 0.01% |
| EMCOR Group Inc                                | 0.01% |
| JPY Total Cash at Bank                         | 0.01% |
| Vertex Pharmaceuticals Inc                     | 0.01% |
| Insulet Corp                                   | 0.01% |
| JPY Total Sundry Items                         | 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  | 0.01% |
| Eni SpA  | 0.01% |
| Northern Trust Corp                            | 0.01% |
| General Motors Co                              | 0.01% |

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|------------------------------------|-------|
| SBS 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                      | 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                           | 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                         | 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% |

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| 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                                | 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                              | 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                 | 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% |
| 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                                       | 0.00% |
| HEICO/A Corp                                | 0.00% |
| Panasonic Corp                              | 0.00% |
| Procter and Gamble                          | 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% |
| Air BnB                                     | 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                                | 0.00% |
| Huntington Bancshares Inc                   | 0.00% |
| Republic Services                           | 0.00% |
| VICI Properties Inc                         | 0.00% |
| Commerzbank AG                              | 0.00% |
| Kroger Co/The                               | 0.00% |
| Itochu Corp                                 | 0.00% |

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|-------------------------------------|-------|
| 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% |
| DKK Total Cash at Bank              | 0.00% |
| Lundin Mining                       | 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% |
| Swap Maturing 09/07/2026 (WPAC40)   | 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% |
| 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% |
| 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% |
| 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% |
| Quest Diagnostics Inc              | 0.00% |
| Bank of Montreal                   | 0.00% |
| General Mills Inc                  | 0.00% |

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|--|-------|
| 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                               | 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%  |
| CAD Total Cash at Bank              | 0.00%  |
| MET 3.0% 30/09/2026                 | 0.00%  |
| Roche Holding Ord Shs               | 0.00%  |
| NZD Total Cash at Bank              | 0.00%  |
| CHF Total Cash at Bank              | 0.00%  |
| Swap Maturing 19/06/2028 (WPAC40)   | 0.00%  |
| Swap Maturing 09/04/2026 (WPAC40)   | 0.00%  |
| Swap Maturing 11/03/2028 (ANZW40)   | 0.00%  |
| Swap Maturing 10/03/2028 (WPAC40)   | 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 05/01/2028 (ANZW40)   | -0.01% |
| CAD Total Sundry Items              | -0.01% |
| Swap Maturing 11/01/2028 (ANZW40)   | -0.01% |
| Swap Maturing 03/09/2026 (WPAC40)   | -0.01% |
| GBP Total Currency Contracts - OSEQ | -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% |
| EUR Total Currency Contracts - OSEQ | -0.07% |
| GBP Total Sundry Items              | -0.09% |
| AUD Total Currency Contracts - OSEQ | -0.10% |
| NZD Total Currency Contracts - OSEQ | -0.91% |
| USD Total Sundry Items              | -0.94% |

**Generate KiwiSaver Stepping Stones Growth 56-60 Fund Asset Allocation**

**Offer name**

**Generate KiwiSaver Scheme**

**Fund name**

**Stepping Stones Growth 56-60**

**Period disclosure applies**

**31/03/2026**

| <b>Asset name</b>                               | <b>% of fund net assets</b> |
|---|-----------------------------|
| Nvidia  | 3.72%                       |
| Te Ahumairangi Global Equity Fund               | 2.92%                       |
| Microsoft Corp                                  | 2.84%                       |
| Amazon.Com Inc                                  | 2.57%                       |
| Infratil Ltd                                    | 2.18%                       |
| Fisher & Paykel Healthcare Ltd                  | 2.13%                       |
| Meta Platforms Inc                              | 1.92%                       |
| NZD Total Cash at Bank                          | 1.86%                       |
| Alphabet Inc Class A                            | 1.85%                       |
| Apple Inc                                       | 1.60%                       |
| HOUSNZ 24/04/2030 2.183%                        | 1.48%                       |
| Contact Energy Ltd                              | 1.38%                       |
| Taiwan Semiconductor                            | 1.28%                       |
| Broadcom Inc                                    | 1.18%                       |
| USD Total Cash at Bank                          | 1.12%                       |
| HOUSNZ 10/09/2035 1.534%                        | 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 Ltd                             | 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%                       |
| The Indi Warehouse Trust 2025-1 Class Mezzanine | 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%                       |

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|--|-------|
| TRPWR 4.995% 12/03/2032                      | 0.58% |
| AIANZ 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% |
| Centuria Industrial Property 16/12/27 3.026% | 0.53% |
| Berkshire Hathaway                           | 0.51% |
| Alamos Gold Inc                              | 0.51% |
| NZMS First Mortgage Securities Limited       | 0.51% |
| HOUSNZ 3.42% 18/10/2028                      | 0.50% |
| Elim Education Impact Inv Trust              | 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                                 | 0.49% |
| Amphenol                                     | 0.49% |
| Ebos Group Ltd                               | 0.49% |
| WBC 4.856% 05/03/2029                        | 0.48% |
| IPLNZ 2.4% 31/08/2027                        | 0.48% |
| CENNZ Capital Bonds 4.33% 19/11/51           | 0.46% |
| Community Finance OCHT Bonds 6.32% 20/12/27  | 0.45% |
| Aust and NZ Banking Group                    | 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                                   | 0.44% |
| Summerset Group Holdings Ltd                 | 0.44% |
| Advanced Micro Devices                       | 0.43% |
| TRGROP 7.202% 11/10/2028                     | 0.42% |
| CIM Infrastructure III Fund                  | 0.41% |
| BP Plc                                       | 0.41% |
| RELX Plc                                     | 0.40% |
| CENXX 5.414% 03/12/2031                      | 0.40% |
| SBSBNK Float + 130bps 11/20/28               | 0.40% |
| Mercury NZ Ltd                               | 0.40% |
| Eli Lilly                                    | 0.40% |
| CHFANZ 3.472% 26/09/2028                     | 0.40% |
| Visa   | 0.39% |
| Fletcher Building Ltd                        | 0.38% |
| AUCKCN 4.6% 28/06/2030                       | 0.38% |

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| 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 Ltd                        | 0.35% |
| Novva 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 Inc                  | 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                             | 0.29% |
| PCT 2.85% 28/05/2027                   | 0.28% |
| National Australia Bank Ltd            | 0.28% |
| PCT 5.25% 09/05/2028                   | 0.28% |
| RABO 5.31% 05/04/2029                  | 0.28% |
| GENEPO 5.66% 09/06/2052                | 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% |
| SUMNZ 6.43% 08/03/2030                 | 0.26% |
| VCNTY 5.836% 03/03/2036                | 0.26% |
| Salesforce                             | 0.25% |
| NZMS First Mortgage Securities Limited | 0.25% |
| NZMS First Mortgage Securities Limited | 0.25% |

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|-------------------------------------|-------|
| Verdi Social Housing 01/03/27 4.27% | 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% |
| Moodys                              | 0.22% |
| Infineon Technologies AG            | 0.22% |
| Precinct Properties NZ Ltd          | 0.22% |
| Goodman Property Trust              | 0.22% |
| Eaton Corp PLC                      | 0.22% |
| AUD Total Cash at Bank              | 0.22% |
| Insurance Australia Group           | 0.21% |
| ASML Holding                        | 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 Ltd              | 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 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% |

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| 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   | 0.17% |
| O CANZ 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% |
| Verdi Social Housing 22/03/28 5.7075%          | 0.15% |
| Bank of America                                | 0.15% |
| WIANZ 3.32% 24/09/2031                         | 0.15% |
| SBS 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% |
| ANZ NZ 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  | 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% |

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| NZGB 2.75% 15/05/2051                     | 0.11% |
| Vertiv Holdings Co                        | 0.11% |
| Abbvie Inc                                | 0.11% |
| GBP Total Cash at Bank                    | 0.11% |
| DKK Total Sundry Items                    | 0.11% |
| International Consolidated Airlines Group | 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 Ltd                    | 0.10% |
| GMTNZ 3.656% 20/12/27                     | 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                                      | 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% |

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|-----------------------------------|-------|
| AIANZ 6.482% 16/11/2033           | 0.06% |
| COLGR 6.208% 28/11/2033           | 0.06% |
| Pro Medicus Ltd                   | 0.06% |
| Regeneron Pharmaceuticals         | 0.06% |
| CENNZ 5.67% 10/03/54              | 0.06% |
| MSCI World Index (USD, NTR) Jun26 | 0.05% |
| MEL 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% |
| EUR Total 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% |
| BNZ 1.884% 08/06/2026             | 0.02% |
| Alphabet Inc Class C              | 0.02% |
| GENEPO 0% 14/04/2026              | 0.02% |
| CENNZ 6.398% 21/11/2030           | 0.02% |
| VCTNZ 1.575% 06/10/2026           | 0.02% |
| PFINZ 5.43% 13/09/2030            | 0.02% |
| EUR Total Sundry Items            | 0.02% |
| COLGR 2.65% 06/11/2029            | 0.02% |
| Costco                            | 0.02% |
| Novartis AG                       | 0.02% |
| NZGB 3% 20/04/2029                | 0.02% |
| SBS 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                          | 0.01% |
| Koninklijke Ahold Delhaize NV     | 0.01% |
| Ross Stores Inc                   | 0.01% |
| Intuitive Surgical Inc            | 0.01% |

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| Tapestry Inc                | 0.01% |
| AUD Total Sundry Items      | 0.01% |
| SPKX 5.21% 18/09/2029       | 0.01% |
| AstraZeneca PLC             | 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% |
| HKD Total 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% |
| The Coca Cola Company       | 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                    | 0.01% |
| Illinois Tool Works Inc     | 0.01% |
| Sony Corp                   | 0.01% |
| General Electric Co         | 0.01% |
| Royal Caribbean Cruises     | 0.01% |
| Booking Holdings Inc        | 0.01% |
| Carnival Corporation        | 0.01% |
| VeriSign Inc                | 0.01% |
| Pepsi                       | 0.01% |
| JPY Total Cash at Bank      | 0.01% |

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| EMCOR Group Inc                                | 0.01% |
| Vertex Pharmaceuticals Inc                     | 0.00% |
| JPY Total Sundry Items                         | 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  | 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                                  | 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                                       | 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% |

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| 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                             | 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                                | 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                              | 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% |

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|-----------------------------------|-------|
| 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% |
| Swap Maturing 09/07/2026 (WPAC40) | 0.00% |
| Accenture PLC                     | 0.00% |
| Kioxia Holdings Corp              | 0.00% |
| Equinix Inc                       | 0.00% |

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|---------------------------------|-------|
| 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                | 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% |
| 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% |
| Halliburton Co                  | 0.00% |
| Rockwell Automation Inc         | 0.00% |
| Hilton Worldwide Holdings Inc   | 0.00% |
| Cigna Corp                      | 0.00% |
| Atlassian Corp                  | 0.00% |

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| 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% |
| 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                                       | 0.00% |
| HEICO/A Corp                                | 0.00% |
| Panasonic Corp                              | 0.00% |
| Procter and Gamble                          | 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% |
| Air BnB                                     | 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                                | 0.00% |
| Huntington Bancshares Inc                   | 0.00% |

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| Republic Services                   | 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% |
| DKK Total Cash at Bank              | 0.00% |
| Unipol Gruppo SpA                   | 0.00% |
| Bper Banca SpA                      | 0.00% |
| Lundin Mining                       | 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% |
| 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% |
| 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% |
| 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                               | 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%  |
| CAD Total Cash at Bank              | 0.00%  |
| Roche Holding Ord Shs               | 0.00%  |
| NZD Total Cash at Bank              | 0.00%  |
| CHF Total Cash at Bank              | 0.00%  |
| Swap Maturing 19/06/2028 (WPAC40)   | 0.00%  |
| Swap Maturing 09/04/2026 (WPAC40)   | 0.00%  |
| Swap Maturing 11/03/2028 (ANZW40)   | -0.01% |
| CAD Total Sundry Items              | -0.01% |
| Swap Maturing 10/03/2028 (WPAC40)   | -0.01% |
| NZD Total Sundry Items              | -0.01% |
| GBP Total Currency Contracts - OSEQ | -0.01% |
| Swap Maturing 16/03/2028 (ANZW40)   | -0.01% |
| Swap Maturing 11/02/2027 (WPAC40)   | -0.01% |
| Swap Maturing 11/03/2028 (WPAC40)   | -0.01% |
| Swap Maturing 05/01/2028 (ANZW40)   | -0.02% |
| Swap Maturing 11/01/2028 (ANZW40)   | -0.02% |
| Swap Maturing 03/09/2026 (WPAC40)   | -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% |
| EUR Total Currency Contracts - OSEQ | -0.06% |
| GBP Total Sundry Items              | -0.07% |
| AUD Total Currency Contracts - OSEQ | -0.12% |
| NZD Total Currency Contracts - OSEQ | -0.73% |
| USD Total Sundry Items              | -0.75% |

**Generate KiwiSaver Stepping Stones Growth 61-75 Fund Asset Allocation**

**Offer name**

**Generate KiwiSaver Scheme**

**Fund name**

**Stepping Stones Growth 61-75**

**Period disclosure applies**

**31/03/2026**

| <b>Asset name</b>                               | <b>% of fund net assets</b> |
|---|-----------------------------|
| NZD Total Cash at Bank                          | 3.35%                       |
| Nvidia  | 2.48%                       |
| HOUSNZ 24/04/2030 2.183%                        | 2.35%                       |
| Microsoft Corp                                  | 1.95%                       |
| Amazon.Com Inc                                  | 1.78%                       |
| HOUSNZ 10/09/2035 1.534%                        | 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%                       |
| The Indi Warehouse Trust 2025-1 Class Mezzanine | 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%                       |
| AIANZ 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%                       |
| Centuria Industrial Property 16/12/27 3.026%    | 0.84%                       |
| NZMS First Mortgage Securities Limited          | 0.81%                       |
| HOUSNZ 3.42% 18/10/2028                         | 0.80%                       |
| Elim Education Impact Inv Trust                 | 0.80%                       |
| NZLGFA 2.25% 15/05/2031                         | 0.79%                       |
| WBC 6.085% 12/02/2041                           | 0.79%                       |
| Taiwan Semiconductor                            | 0.78%                       |
| Micron Technology Inc                           | 0.77%                       |
| WBC 4.856% 05/03/2029                           | 0.76%                       |
| IPLNZ 2.4% 31/08/2027                           | 0.76%                       |

|   |       |
|---|-------|
| USD Total Cash at Bank                      | 0.76% |
| Auckland International Airport Ltd          | 0.76% |
| CENNZ Capital Bonds 4.33% 19/11/51          | 0.73% |
| Community Finance OCHT Bonds 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% |
| TRGROP 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% |
| OCAZ 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 Ltd                         | 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% |
| WACAS 5.203% 20/08/2031                     | 0.48% |
| CHFANZ 3.893% 26/09/2030                    | 0.46% |
| Oracle Corp                                 | 0.46% |
| GAIFB 4.904% 13/11/2031                     | 0.46% |
| KIWI 4.93% 12/03/2036                       | 0.46% |
| Commonwealth Bank of Australia              | 0.46% |
| PCT 5.25% 09/05/2028                        | 0.45% |
| RABO 5.31% 05/04/2029                       | 0.45% |
| GENEPO 5.66% 09/06/2052                     | 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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|--|-------|
| KIWI 4.746% 11/12/2029                 | 0.42% |
| SUMNZ 6.43% 08/03/2030                 | 0.41% |
| VCNTY 5.836% 03/03/2036                | 0.41% |
| NZMS First Mortgage Securities Limited | 0.40% |
| NZMS First Mortgage Securities Limited | 0.40% |
| Verdi Social Housing 01/03/27 4.27%    | 0.40% |
| Mainfreight Ltd                        | 0.39% |
| Alamos Gold Inc                        | 0.38% |
| 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                               | 0.36% |
| Ebos Group Ltd                         | 0.36% |
| Lam Research                           | 0.36% |
| Aust and NZ Banking Group              | 0.34% |
| Mastercard                             | 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 Ltd                         | 0.30% |
| Visa                                   | 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 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                                | 0.24% |
| SUMNZ 5.70% 23/05/2031                | 0.24% |
| Verdi Social Housing 22/03/28 5.7075% | 0.24% |
| WIANZ 3.32% 24/09/2031                | 0.23% |
| SBS 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 Inc                 | 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                            | 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                             | 0.20% |
| Experian Plc                          | 0.20% |
| NAB 5% 14/11/2029                     | 0.19% |
| FCG 5.236% 19/05/2032                 | 0.19% |
| GAIFB 4.742% 03/06/2030               | 0.19% |
| Salesforce                            | 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% |
| Moodys                                | 0.17% |
| Infineon Technologies AG              | 0.17% |
| Precinct Properties NZ Ltd            | 0.16% |
| Eaton Corp PLC                        | 0.16% |

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|--|-------|
| Goodman Property Trust                         | 0.16% |
| AUD Total Cash at Bank                         | 0.16% |
| NAB 5.4% 16/11/2028                            | 0.16% |
| Insurance Australia Group                      | 0.16% |
| NZGB 5% 15/05/2054                             | 0.16% |
| Property Income Fund Ltd                       | 0.15% |
| Prologis Inc                                   | 0.15% |
| GMTNZ 3.656% 20/12/27                          | 0.15% |
| ASML Holding                                   | 0.15% |
| Oceania Healthcare Ltd                         | 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 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                                | 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% |
| AIANZ 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                                   | 0.09% |
| CENNZ 5.67% 10/03/54                      | 0.09% |
| Brambles Ltd                              | 0.08% |
| MEL 5.4% 21/03/2030                       | 0.08% |
| Alaska Air Group Inc                      | 0.08% |
| DKK Total Sundry Items                    | 0.08% |
| Vertiv Holdings Co                        | 0.08% |
| GBP Total Cash at Bank                    | 0.08% |
| International Consolidated Airlines Group | 0.08% |
| Abbvie Inc                                | 0.08% |
| UBS AUD Margin Account                    | 0.08% |
| IFTNZ 3.35% 15/12/2026                    | 0.08% |
| Investore Property Ltd                    | 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                                      | 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                 | 0.04% |
| Seek Ltd                                  | 0.04% |
| CENNZ 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%  |
| EUR Total Cash at Bank              | 0.02%  |
| EUR Total Sundry Items              | 0.02%  |
| Swap Maturing 09/10/2034 (ANZW40)   | 0.02%  |
| SPKX 5.21% 18/09/2029               | 0.01%  |
| SUMNZ 2.30% 21/09/2027              | 0.01%  |
| AUD Total Sundry Items              | 0.01%  |
| Swap Maturing 24/03/2028 (WPAC40)   | 0.01%  |
| Swap Maturing 03/09/2026 (ANZW40)   | 0.01%  |
| HKD Total Cash at Bank              | 0.01%  |
| JPY Total Cash at Bank              | 0.00%  |
| JPY Total Sundry Items              | 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%  |
| MCYNZ 2.16% 29/09/2026              | 0.00%  |
| DKK Total 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%  |
| SBS 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%  |
| ANZLNZ 2.999% 17/09/2031            | 0.00%  |
| AIANZ 3.29% 17/11/2026              | 0.00%  |
| WIANZ 2.50% 14/08/2026              | 0.00%  |
| CAD Total 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%  |
| CHF Total Cash at Bank              | 0.00%  |
| Swap Maturing 19/06/2028 (WPAC40)   | 0.00%  |
| Swap Maturing 09/04/2026 (WPAC40)   | 0.00%  |
| GBP Total Currency Contracts - OSEQ | -0.01% |

|                                     |        |
|-------------------------------------|--------|
| NZD Total Sundry Items              | -0.01% |
| Swap Maturing 11/03/2028 (ANZW40)   | -0.01% |
| Swap Maturing 10/03/2028 (WPAC40)   | -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 05/01/2028 (ANZW40)   | -0.03% |
| Swap Maturing 11/01/2028 (ANZW40)   | -0.03% |
| EUR Total Currency Contracts - OSEQ | -0.03% |
| Swap Maturing 03/09/2026 (WPAC40)   | -0.04% |
| GBP Total Sundry Items              | -0.05% |
| 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% |
| AUD Total Currency Contracts - OSEQ | -0.16% |
| NZD Total Currency Contracts - OSEQ | -0.45% |
| USD Total Sundry Items              | -0.46% |

**Generate KiwiSaver Stepping Stones Growth 76+ Fund Asset Allocation**

**Offer name**

**Generate KiwiSaver Scheme**

**Fund name**

**Stepping Stones Growth 76+**

**Period disclosure applies**

**31/03/2026**

| <b>Asset name</b>                               | <b>% of fund net assets</b> |
|---|-----------------------------|
| HOUSNZ 24/04/2030 2.183%                        | 3.19%                       |
| NZD Total Cash at Bank                          | 3.15%                       |
| HOUSNZ 10/09/2035 1.534%                        | 2.32%                       |
| NZLGFA 3.50% 14/04/2033                         | 1.53%                       |
| CHFANZ 5.0980% 30/09/2032                       | 1.53%                       |
| The Indi Warehouse Trust 2025-1 Class Mezzanine | 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  | 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%                       |
| AIANZ 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%                       |
| Centuria Industrial Property 16/12/27 3.026%    | 1.14%                       |
| NZMS First Mortgage Securities Limited          | 1.10%                       |
| HOUSNZ 3.42% 18/10/2028                         | 1.09%                       |
| Elim Education Impact Inv Trust                 | 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 Corp                                  | 1.01%                       |
| CENNZ Capital Bonds 4.33% 19/11/51              | 1.00%                       |
| Community Finance OCHT Bonds 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%                       |
| TRGROP 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% 09/05/2028                   | 0.61% |
| RABO 5.31% 05/04/2029                  | 0.61% |
| GENEPO 5.66% 09/06/2052                | 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% |
| SUMNZ 6.43% 08/03/2030                 | 0.55% |
| VCNTY 5.836% 03/03/2036                | 0.55% |
| NZMS First Mortgage Securities Limited | 0.55% |
| NZMS First Mortgage Securities Limited | 0.55% |
| Verdi Social Housing 01/03/27 4.27%    | 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                   | 0.41% |

|                                       |       |
|---------------------------------------|-------|
| Micron Technology Inc                 | 0.40% |
| USD Total 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% |
| Verdi Social Housing 22/03/28 5.7075% | 0.32% |
| WIANZ 3.32% 24/09/2031                | 0.32% |
| SBS 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% |
| 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 Ltd                   | 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% |
| GMTNZ 3.656% 20/12/27          | 0.21% |
| WSTP 6.19% 16/09/2032          | 0.20% |
| NZX 6.8% 20/06/2033            | 0.20% |
| Atamos Gold Inc                | 0.20% |
| Vector Ltd                     | 0.20% |
| GMTNZ 2.559% 04/09/2030        | 0.20% |
| Amphenol                       | 0.19% |
| Lam Research                   | 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                     | 0.17% |
| Advanced Micro Devices         | 0.16% |
| Aust and NZ Banking Group      | 0.16% |
| RELX Plc                       | 0.16% |
| Summerset Group Holdings Ltd   | 0.15% |
| Visa                           | 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 Ltd                 | 0.14% |
| KPGNZ 5.35% 19/06/2030         | 0.14% |
| Corpay Inc                     | 0.14% |
| GMTNZ 2.262% 04/09/2028        | 0.14% |
| AIANZ 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                         | 0.13% |
| Freightways Ltd                | 0.12% |
| CENNZ 5.67% 10/03/54           | 0.12% |
| Arthur J Gallagher & Co        | 0.12% |
| MEL 5.4% 21/03/2030            | 0.12% |
| Agnico Eagle Mines Ltd         | 0.11% |
| Uber Technologies Inc          | 0.11% |
| ServiceNow                     | 0.11% |

|                              |       |
|------------------------------|-------|
| Scentre Group                | 0.11% |
| Intl Business Machines Corp  | 0.10% |
| Eli Lilly                    | 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                   | 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% |
| Moodys                       | 0.09% |
| Infineon Technologies AG     | 0.09% |
| Eaton Corp PLC               | 0.08% |
| Telstra Corp Ltd             | 0.08% |
| Coles Group Ltd              | 0.08% |
| AUD Total Cash at Bank       | 0.08% |
| Prologis Inc                 | 0.08% |
| ASML Holding                 | 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    | 0.07% |
| Property Income Fund Ltd     | 0.07% |
| Applied Materials Inc        | 0.07% |
| Halma Plc                    | 0.07% |
| Oceania Healthcare Ltd       | 0.07% |
| Wesfarmers Limited           | 0.07% |
| Intuit Inc                   | 0.07% |
| KLA 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                                | 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  | 0.05% |
| CENNZ 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% |
| DKK Total Sundry Items                         | 0.04% |
| Vertiv Holdings Co                             | 0.04% |
| International Consolidated Airlines Group      | 0.04% |
| GBP Total 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 Ltd                         | 0.03% |
| Maplebear Inc                                  | 0.03% |
| TotalEnergies SE                               | 0.03% |
| LVMH   | 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         | 0.02% |
| Pro Medicus Ltd                   | 0.02% |
| SPKX 5.21% 18/09/2029             | 0.02% |
| Seek Ltd                          | 0.02% |
| SUMNZ 2.30% 21/09/2027            | 0.02% |
| EUR Total Cash at Bank            | 0.01% |
| EUR Total Sundry Items            | 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% |
| AUD Total Sundry Items            | 0.00% |
| HKD Total Cash at Bank            | 0.00% |
| Aust 10Y Bond Fut Jun26           | 0.00% |
| JPY Total Cash at Bank            | 0.00% |
| Swap Maturing 30/03/2028 (WPAC40) | 0.00% |
| JPY Total Sundry Items            | 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% |
| BNZ 1.884% 08/06/2026             | 0.00% |
| GENEPO 0% 14/04/2026              | 0.00% |
| VCTNZ 1.575% 06/10/2026           | 0.00% |
| SBS 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% |
| ANZNZ 2.999% 17/09/2031           | 0.00% |
| DKK Total 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% |
| AIANZ NFIX3FRA + 85 17/04/2026    | 0.00% |
| POTNZ 0% 30/04/2026               | 0.00% |
| Swap Maturing 19/06/2028 (WPAC40) | 0.00% |

|                                     |        |
|-------------------------------------|--------|
| GBP Total Currency Contracts - OSEQ | 0.00%  |
| Swap Maturing 09/04/2026 (WPAC40)   | 0.00%  |
| NZD Total Sundry Items              | -0.01% |
| Swap Maturing 11/03/2028 (ANZW40)   | -0.01% |
| Swap Maturing 10/03/2028 (WPAC40)   | -0.02% |
| EUR Total Currency Contracts - OSEQ | -0.02% |
| Swap Maturing 16/03/2028 (ANZW40)   | -0.02% |
| Swap Maturing 11/02/2027 (WPAC40)   | -0.02% |
| GBP Total Sundry Items              | -0.02% |
| Swap Maturing 11/03/2028 (WPAC40)   | -0.03% |
| Swap Maturing 05/01/2028 (ANZW40)   | -0.04% |
| Swap Maturing 11/01/2028 (ANZW40)   | -0.04% |
| Swap Maturing 03/09/2026 (WPAC40)   | -0.05% |
| Swap Maturing 10/03/2028 (ANZW40)   | -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% |
| AUD Total Currency Contracts - OSEQ | -0.18% |
| NZD Total Currency Contracts - OSEQ | -0.23% |
| USD Total Sundry Items              | -0.24% |