

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

Asset name	% of fund net assets
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%

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

Asset name	% of fund net assets
HOUSNZ 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%

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

Asset name	% of fund net assets
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%

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

Asset name	% of fund net assets
Nvidia	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%

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

Asset name	% of fund net assets
Nvidia	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%

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

Asset name	% of fund net assets
Nvidia	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%

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

Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	10.42%
Infratil Ltd	8.37%
Contact Energy Ltd	6.76%
Auckland International Airport Ltd	5.00%
Goodman Group	4.26%
Meridian Energy 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%

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

Asset name	% of fund net assets
Nvidia	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%

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

Asset name	% of fund net assets
Nvidia	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%