

Generate KiwiSaver Scheme CashPlus Fund Asset Allocation

Offer name

Fund name

Period disclosure applies

Generate KiwiSaver Scheme

CashPlus Fund

30/04/2026

Asset name	% of fund net assets
MCYNZ 2.16% 29/09/2026	8.93%
IFTNZ 3.35% 15/12/2026	8.54%
Cash at Bank	6.91%
RABOBK 0% 06/05/2026	6.37%
ARGNZ 2.9% 29/10/2026	6.25%
SPKNZ 3.94% 07/09/2026	6.14%
IPLNZ 4% 25/02/2027	5.95%
PCT 2.85% 28/05/2027	5.71%
BNZ 1.884% 08/06/2026	4.84%
VCTNZ 1.575% 06/10/2026	4.49%
SBB 4.32% 18/03/2027	3.53%
FCGNZ 0% 14/05/2026	3.50%
WSTP 3.696% 16/02/27	3.22%
SBSNZ 0% 11/05/2026	3.18%
POTNZ 0% 30/07/2026	3.16%
RABOBK 0% 18/09/2026	2.52%
PIFAU 0% 15/07/2026	2.47%
POTNZ 0% 24/07/2026	2.47%
ANZLNZ 2.999% 17/09/2031	2.25%
WIANZ 2.50% 14/08/2026	1.64%
AIANZ 3.29% 17/11/2026	1.58%
PIFAU 0% 15/05/2026	1.46%
FCGNZ 0% 07/05/2026	1.27%
POTNZ 0% 18/05/2026	1.27%
CHFA 0 11/06/2026	1.27%
AIANZ 0% 15/05/2026	0.64%
MET 3.0% 30/09/2026	0.25%
CENNZ 4.33% 19/11/2051	0.19%
Debtors	0.00%
Fee Pay Receive 2026-04-30	0.00%
Creditors	-0.03%

Generate KiwiSaver Scheme Conservative Fund Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Conservative Fund

Period disclosure applies

30/04/2026

Asset name	% of fund net assets
Cash at Bank	4.29%
HOUSNZ 2.183% 24/04/2030	3.05%
HOUNZ 1.534% 10/09/2035	2.24%
CHFANZ 5.0980% 30/09/2032	1.47%
NZLGFA 3.50% 14/04/2033	1.46%
Debtors	1.42%
Indi 2025 - 1	1.40%
NZLGFA 2.00% 15/04/2037	1.34%
NZLGFA 5.00% 08/03/2034	1.25%
AIA 5.452% 04/12/2031	1.24%
TRPWR 4.995% 12/03/2032	1.24%
NVIDIA Corp	1.19%
WATERC 3.847% 30/09/2030	1.16%
WSTP 6.73% 14/02/2034	1.15%
WSTPNZ 3.868 19/11/30	1.15%
CIPFAU 3.026% 16/12/2027	1.12%
ELIM 3.78% 28/10/2026	1.05%
WBC 6.085% 12/02/2041	1.05%
WBC 4.337% 24/09/2029	1.05%
NZMS First Mortgage Securities Limited	1.05%
NZLGFA 2.25% 15/05/2031	1.04%
HOUSNZ 3.42% 18/10/2028	1.04%
WBC 4.856% 05/03/2029	1.02%
Amazon.Com Inc	1.00%
IPLNZ 2.4% 31/08/2027	1.00%
CENNZ 4.33% 19/11/2051	0.96%
CBA 5.03% 15/01/2031	0.95%
CHFAN 6.32 20/12/27	0.95%
TRGROP 5.456% 16/12/2030	0.94%
Microsoft Corporation	0.94%
POWNZ 6.425% 28/04/2036	0.93%
SCGXX 5.85% 22/04/2032	0.93%
RABOBK 4.398% 20/02/2031	0.93%
NZGB 1.5% 15/05/2031	0.93%
TRGROP 3.532% 05/10/2026	0.92%
Alphabet Inc Class A	0.90%
MERINZ 6.214% 31/03/2033	0.86%
TRGRP 7.202% 11/10/2028	0.85%

SBSBNK Float + 130bps 11/20/28	0.85%
CENXX 5.414% 03/12/2031	0.85%
NZLGFA 1.5% 20/04/2029	0.85%
CHFANZ 3.472% 26/09/2028	0.83%
AUCKCN 4.6% 28/06/2030	0.80%
OCAX 3.3% 13/09/2028	0.78%
BZLNZ 4.354% 28/01/2031	0.77%
WBC 5.141% 12/02/2031	0.77%
CBA 6.4% 05/03/2046	0.76%
AUCKCN NFIX3FRA + 60 26/06/2028	0.76%
IAGAU 5.32% 15/06/2038	0.76%
Apple Inc	0.74%
MIRVA 5.9% 18/03/2036	0.71%
CNU 5.974% 18/09/2030	0.69%
NZLGFA 2.25% 15/05/2028	0.68%
CNUNZ 4.35% 06/12/2028	0.68%
Fisher & Paykel Healthcare Ltd	0.64%
Meta Platforms Inc	0.64%
WACAS 5.203% 20/08/2031	0.63%
ANZ 5.673% 23/02/2037	0.63%
NZ Govt Inflation Ind Bond 20/09/35	0.62%
GAIFB 4.904% 13/11/2031	0.61%
PFINZ 5.35% 13/10/2032	0.61%
CHFANZ 3.893% 26/09/2030	0.61%
NZLGFA 4.75% 15/05/2034	0.60%
CBA 5.632% 05/03/2036	0.59%
Broadcom Inc	0.59%
RABO 5.31% 05/04/2029	0.59%
GENEPO 5.66% 09/06/2027	0.59%
MCYNZ 5.24% 21/03/2031	0.58%
PCT 5.25% 05/09/2028	0.57%
Infratil Ltd	0.56%
Taiwan Semiconductor-SP ADR	0.56%
Micron Technology Inc	0.56%
KIWI 4.746% 11/12/2029	0.54%
VCNTY 5.836% 03/03/2036	0.54%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.53%
NZMS First Mortgage Securities Limited	0.53%
NZMS First Mortgage Securities Limited	0.52%
VSH 4.27% 01/03/2027	0.52%
KIWIG 4.509% 16/09/2030	0.51%
TRPWR 5.233% 30/06/2030	0.49%
IFTNZ 5.93% 15/06/2030	0.48%
FCGNZ 4.6% 08/11/2029	0.47%

Contact Energy Ltd	0.44%
TPNZ FLOAT 31/07/2028	0.42%
CGJAU 2.1% 27/08/2030	0.41%
MCYNZ 5.73% 13/05/2052	0.40%
KIWI 4.93% 12/03/2036	0.40%
HRT 7.51% 28/04/2033	0.40%
WOW 2.75% 15/11/2031	0.37%
IFTNZ 3.6% 15/12/2027	0.36%
RABO 4.969% 22/01/2031	0.36%
AUCKCN NFIX3FRA + 53 04/10/2027	0.35%
NZGB 4.25% 15/05/2034	0.35%
WOW 5.91% 29/11/2034	0.34%
OCANZ 2.30% 19/10/2027	0.34%
WIANZ 4% 01/04/2030	0.34%
Auckland International Airport Ltd	0.34%
ARVNZ 2.87% 22/02/2028	0.32%
Goodman Group	0.32%
SUMNZ 5.70% 23/05/2031	0.32%
VSH 5.7075 22/03/2028	0.31%
WIANZ 3.32% 24/09/2031	0.31%
TRPWR 4.977% 29/11/2028	0.31%
SBB 6.14% 07/03/2029	0.31%
NZLGFA 3% 15/05/2035	0.30%
SK Hynix Inc	0.30%
GE Vernova Inc	0.30%
SBLDG 4.98% 10/04/2030	0.29%
NZGV 3.25% 20/09/2050	0.29%
PCT 2.85% 28/05/2027	0.29%
SPKNZ 4.37% 29/09/2028	0.28%
ANZNZ 4.63% 20/02/2030	0.28%
WOW 5.762% 18/04/2031	0.27%
NAB 5% 14/11/2029	0.26%
Visa Inc-Class A Shares	0.26%
FCG 5.236% 19/05/2032	0.25%
GAIFB 4.742% 03/06/2030	0.25%
Oracle Corp	0.24%
KIWI Float 13/06/2028	0.24%
SPKNZ 5.45% 18/09/2031	0.24%
TPNZ 4.219% 31/07/2030	0.24%
MERINZ 4.55% 11/03/2032	0.23%
NZGB 2.75% 15/05/2051	0.23%
Siemens Energy AG	0.23%
Meridian Energy Limited	0.23%
NAB 5.4% 16/11/2028	0.21%

NZGB 5% 15/05/2054	0.21%
Chorus Ltd	0.21%
Spark New Zealand Ltd	0.20%
Commonwealth Bank of Australia	0.20%
Constellation Software Inc	0.20%
Lam Research Corp	0.20%
GMB 3.656% 20/12/2027	0.20%
Alamos Gold Inc	0.20%
NZX 6.8% 20/06/2033	0.19%
WSTP 6.19% 16/09/2032	0.19%
Cash at Bank	0.19%
GMTNZ 2.559% 04/09/2030	0.19%
Mastercard Inc-Class A	0.18%
MCYNZ 2.918% 17/11/2028	0.18%
ARGNZ 2.2% 27/10/2027	0.18%
AIANZ 4.04% 08/04/2031	0.17%
Vector Ltd	0.17%
CNU 5.9% 06/06/2056	0.17%
Mainfreight Ltd	0.17%
Netflix Inc	0.16%
UnitedHealth Group Inc	0.15%
A2 Milk Company Ltd	0.15%
Westpac Banking Corp	0.15%
Advanced Micro Devices	0.15%
Severn Trent PLC	0.15%
ANZ Group Holdings Ltd	0.14%
Ebos Group Ltd	0.14%
COLGR 5.8% 15/07/2031	0.14%
RELX Plc	0.14%
AIANZ NFIX3FRA + 65 13/10/2028	0.14%
Adyen NV	0.14%
Newmont Mining Corp	0.14%
Amphenol Corp-CL A	0.14%
Corpay Inc	0.13%
AIA 6.482% 16/11/2033	0.13%
COLGR 6.208% 28/11/2033	0.13%
Mercury NZ Limited	0.13%
KPGNZ 5.35% 19/06/2030	0.13%
GMTNZ 2.262% 04/09/2028	0.13%
Summerset Group Holdings Ltd	0.13%
SAP SE	0.13%
MCYNZ 6.42% 11/07/2054	0.13%
Fast Retailing Co Ltd	0.12%
CENNZ 5.67% 10/03/54	0.12%

Freightways Group Ltd	0.11%
Fletcher Building Ltd	0.11%
MERINZ 5.4% 21/03/2030	0.11%
Infineon Technologies AG	0.11%
Eaton Corp PLC	0.11%
BP Plc-Spons ADR	0.10%
Experian Plc	0.10%
IFTNZ 3.35% 15/12/2026	0.10%
Agnico Eagle Mines Ltd	0.10%
HomeCo Daily Needs REIT	0.10%
UBS AUD Margin Account	0.10%
Cash at Bank	0.10%
Port of Tauranga Ltd	0.09%
NZGB 1.75% 15/05/2041	0.09%
Halma PLC	0.09%
Scentre Group	0.09%
Texas Instruments Inc	0.09%
SUMNZ 6.59% 09/03/2029	0.09%
Nokia Corp-Spon ADR	0.09%
WBC % 19/09/2029	0.09%
Johnson & Johnson	0.09%
National Australia Bank Ltd	0.09%
Bank of America Corp	0.08%
Monolithic Power Systems Inc	0.08%
JPMorgan Chase & Co	0.08%
Wesco International Inc	0.08%
Coles Group Ltd	0.07%
Mirvac Group	0.07%
Telstra Corp Ltd	0.07%
Eli Lilly and Company	0.07%
DSV A/S	0.07%
ASML Holding NV-NY Reg Shs	0.07%
Arista Networks Inc	0.07%
AIANZ 6.22% 02/11/2029	0.07%
Prologis Inc	0.07%
Barclays PLC	0.07%
Insurance Australia Group Ltd	0.07%
Precinct Properties NZ Ltd	0.07%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.07%
Natwest Group PLC	0.07%
Macquarie Group Ltd	0.07%
Oceania Healthcare Limited	0.06%
Alaska Air Group Inc	0.06%
Charter Hall Group	0.06%

Property Income Fund Ltd	0.06%
Transdigm Group Inc	0.06%
GPT Group	0.06%
BE Semiconductor Industries NV	0.06%
Wesfarmers Limited	0.06%
Cheniere Energy Inc	0.06%
S&P Global Inc	0.06%
Servicenow Inc	0.06%
Shopify Inc - Class A	0.06%
Elevance Health Inc	0.06%
Royal Caribbean Cruises Ltd	0.06%
Ross Stores Inc	0.06%
Marvell Technology Group Ltd	0.06%
Origin Energy Limited	0.05%
Asics Corp	0.05%
Moody's Corp	0.05%
Aritzia Inc	0.05%
Woolworths Ltd	0.05%
Ryman Healthcare Ltd	0.05%
Tesla Motors Inc	0.05%
Cash at Bank	0.05%
KLA-Tencor Corp	0.05%
CENXX 6.398% 21/11/2030	0.04%
NXP Semiconductors NV	0.04%
Danaher Corp	0.04%
Asml Holding Nv	0.04%
Mckesson Corp	0.04%
Cencora Inc	0.04%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.04%
Kiwi Property Group Ltd	0.04%
Property for Industry Ltd	0.04%
COLGR 2.65% 06/11/2029	0.04%
Swap Maturing 09/10/2034 (ANZW40)	0.04%
American Tower Corp	0.04%
Salesforce.com Inc	0.04%
Brambles Ltd	0.04%
Costco Wholesale Corp	0.04%
Disco Corp	0.04%
EQT Corp	0.03%
NZGB 3% 20/04/2029	0.03%
WBC 5% 19/09/2028	0.03%
Thermo Fisher Scientific Inc	0.03%
Boston Scientific Corp	0.03%
CSL Limited	0.03%

Investore Property Limited	0.03%
Vertiv Holdings Co	0.03%
Hermes International	0.03%
Spotify Technology SA	0.02%
Stryker Corp	0.02%
Carsales.Com Ltd	0.02%
Sigma Healthcare Ltd	0.02%
Aust 10Y Bond Fut Jun26	0.02%
Pro Medicus Ltd	0.02%
Resmed Inc	0.02%
Applovin Corp	0.02%
Skyline Healthcare Group	0.02%
Swap Maturing 09/07/2026 (WPAC40)	0.02%
SPKX 5.21% 18/09/2029	0.02%
Seek Ltd	0.02%
SUMNZ 2.30% 21/09/2027	0.02%
Cash at Bank	0.02%
Intuit Inc	0.01%
Swap Maturing 09/07/2026 (NBNZ40)	0.00%
Swap Maturing 09/07/2026 (NBNZ40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
EURNZD Maturing 20/05/2026 (4113034Z NZ)	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%
Swap Maturing 09/07/2026 (WPAC40)	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%
VCTNZ 1.575% 06/10/2026	0.00%
SBB 4.32% 18/03/2027	0.00%
FCGNZ 0% 14/05/2026	0.00%
WSTP 3.696% 16/02/27	0.00%
SBSNZ 0% 11/05/2026	0.00%
POTNZ 0% 30/07/2026	0.00%
RABOBK 0% 18/09/2026	0.00%
PIFAU 0% 15/07/2026	0.00%
POTNZ 0% 24/07/2026	0.00%
ANZNZ 2.999% 17/09/2031	0.00%
WIANZ 2.50% 14/08/2026	0.00%
OSFI Futures Offset	0.00%

AIANZ 3.29% 17/11/2026	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%
AIANZ 0% 15/05/2026	0.00%
NZDKRW Maturing 18/05/2026 (ANB NZ)	0.00%
Cash at Bank	0.00%
MET 3.0% 30/09/2026	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
UBS USD Margin Account	0.00%
Constellation Software Inc - Warrant	0.00%
Non Cash - USD	0.00%
Aust 3Y Bond Fut Jun26	0.00%
NZDCAD Maturing 20/05/2026 (ANB NZ)	0.00%
NZDCAD Maturing 20/05/2026 (4113034Z NZ)	0.00%
NZDHKD Maturing 20/05/2026 (ANB NZ)	0.00%
OSEQ Equity Futures Offset	0.00%
NZDJPY Maturing 20/05/2026 (ANB NZ)	0.00%
GBPZD Maturing 20/05/2026 (ANB NZ)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Fee Pay Receive 2026-04-30	0.00%
NZDJPY Maturing 20/05/2026 (4113034Z NZ)	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	-0.01%
Swap Maturing 22/04/2036 (WPAC40)	-0.01%
NZDUSD Maturing 21/05/2026 (ANB NZ)	-0.01%
Swap Maturing 09/07/2026 (WPAC40)	-0.01%
Swap Maturing 19/06/2028 (WPAC40)	-0.01%
AUDNZD Maturing 22/07/2026 (4113034Z NZ)	-0.01%
Swap Maturing 09/07/2026 (WPAC40)	-0.01%
Swap Maturing 03/09/2026 (ANZW40)	-0.01%
NZDUSD Maturing 19/05/2026 (ANB NZ)	-0.01%
Swap Maturing 11/03/2028 (ANZW40)	-0.01%
Swap Maturing 21/04/2028 (ANZW40)	-0.02%
Swap Maturing 16/03/2028 (ANZW40)	-0.02%
Swap Maturing 03/09/2026 (WPAC40)	-0.03%
Swap Maturing 11/02/2027 (WPAC40)	-0.04%
Swap Maturing 05/01/2028 (ANZW40)	-0.04%
Swap Maturing 11/01/2028 (ANZW40)	-0.04%

Swap Maturing 10/03/2028 (ANZW40)	-0.07%
Swap Maturing 03/09/2026 (WPAC40)	-0.07%
Swap Maturing 08/11/2028 (ANZW40)	-0.07%
Swap Maturing 08/03/2028 (WPAC40)	-0.10%
Swap Maturing 18/10/2027 (WPAC40)	-0.11%
AUDNZD Maturing 15/05/2026 (4113034Z NZ)	-0.25%
Creditors	-1.51%

Generate KiwiSaver Scheme Moderate Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Moderate Fund****Period disclosure applies****30/04/2026**

Asset name	% of fund net assets
Cash at Bank	4.43%
HOUSNZ 2.183% 24/04/2030	2.22%
NVIDIA Corp	2.20%
Amazon.Com Inc	1.85%
Microsoft Corporation	1.73%
Alphabet Inc Class A	1.66%
HOUNZ 1.534% 10/09/2035	1.63%
Fisher & Paykel Healthcare Ltd	1.48%
Apple Inc	1.36%
Debtors	1.32%
Infratil Ltd	1.30%
Meta Platforms Inc	1.18%
Broadcom Inc	1.10%
CHFANZ 5.0980% 30/09/2032	1.07%
NZLGFA 3.50% 14/04/2033	1.06%
Taiwan Semiconductor-SP ADR	1.05%
Micron Technology Inc	1.04%
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Contact Energy Ltd	1.01%
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TRPWR 4.995% 12/03/2032	0.90%
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WSTP 6.73% 14/02/2034	0.84%
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CIPFAU 3.026% 16/12/2027	0.82%
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ELIM 3.78% 28/10/2026	0.77%
WBC 6.085% 12/02/2041	0.77%
WBC 4.337% 24/09/2029	0.76%
NZMS First Mortgage Securities Limited	0.76%
NZLGFA 2.25% 15/05/2031	0.76%
HOUSNZ 3.42% 18/10/2028	0.75%
Goodman Group	0.75%
WBC 4.856% 05/03/2029	0.74%
IPLNZ 2.4% 31/08/2027	0.73%
CENNZ 4.33% 19/11/2051	0.70%

CBA 5.03% 15/01/2031	0.69%
CHFAN 6.32 20/12/27	0.69%
TRGROP 5.456% 16/12/2030	0.68%
POWNZ 6.425% 28/04/2036	0.68%
SCGXX 5.85% 22/04/2032	0.68%
RABOBK 4.398% 20/02/2031	0.68%
NZGB 1.5% 15/05/2031	0.68%
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MERINZ 6.214% 31/03/2033	0.63%
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SBSBNK Float + 130bps 11/20/28	0.62%
CENXX 5.414% 03/12/2031	0.62%
NZLGFA 1.5% 20/04/2029	0.62%
CHFANZ 3.472% 26/09/2028	0.60%
AUCKCN 4.6% 28/06/2030	0.58%
OCAX 3.3% 13/09/2028	0.57%
BZLNZ 4.354% 28/01/2031	0.56%
WBC 5.141% 12/02/2031	0.56%
CBA 6.4% 05/03/2046	0.56%
AUCKCN NFIX3FRA + 60 26/06/2028	0.55%
SK Hynix Inc	0.55%
IAGAU 5.32% 15/06/2038	0.55%
GE Vernova Inc	0.55%
Meridian Energy Limited	0.52%
MIRVA 5.9% 18/03/2036	0.51%
CNU 5.974% 18/09/2030	0.50%
NZLGFA 2.25% 15/05/2028	0.50%
CNUNZ 4.35% 06/12/2028	0.49%
Chorus Ltd	0.47%
Visa Inc-Class A Shares	0.47%
Spark New Zealand Ltd	0.47%
Commonwealth Bank of Australia	0.46%
WACAS 5.203% 20/08/2031	0.46%
ANZ 5.673% 23/02/2037	0.46%
Oracle Corp	0.46%
NZ Govt Inflation Ind Bond 20/09/35	0.45%
GAIFB 4.904% 13/11/2031	0.45%
PFINZ 5.35% 13/10/2032	0.45%
CHFANZ 3.893% 26/09/2030	0.44%
NZLGFA 4.75% 15/05/2034	0.44%
CBA 5.632% 05/03/2036	0.43%
RABO 5.31% 05/04/2029	0.43%
GENEPO 5.66% 09/06/2027	0.43%
MCYNZ 5.24% 21/03/2031	0.43%

Siemens Energy AG	0.42%
PCT 5.25% 05/09/2028	0.42%
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VCNTY 5.836% 03/03/2036	0.39%
Vector Ltd	0.39%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.39%
Mainfreight Ltd	0.38%
NZMS First Mortgage Securities Limited	0.38%
NZMS First Mortgage Securities Limited	0.38%
VSH 4.27% 01/03/2027	0.38%
Constellation Software Inc	0.37%
Lam Research Corp	0.37%
KIWIG 4.509% 16/09/2030	0.37%
Alamos Gold Inc	0.37%
TRPWR 5.233% 30/06/2030	0.36%
Cash at Bank	0.36%
A2 Milk Company Ltd	0.36%
IFTNZ 5.93% 15/06/2030	0.35%
Westpac Banking Corp	0.35%
FCGNZ 4.6% 08/11/2029	0.34%
Mastercard Inc-Class A	0.34%
ANZ Group Holdings Ltd	0.33%
Ebos Group Ltd	0.33%
Mercury NZ Limited	0.31%
TPNZ FLOAT 31/07/2028	0.31%
Summerset Group Holdings Ltd	0.30%
CGJAU 2.1% 27/08/2030	0.30%
MCYNZ 5.73% 13/05/2052	0.29%
KIWI 4.93% 12/03/2036	0.29%
HRT 7.51% 28/04/2033	0.29%
Netflix Inc	0.29%
UnitedHealth Group Inc	0.29%
Advanced Micro Devices	0.28%
Severn Trent PLC	0.27%
WOW 2.75% 15/11/2031	0.27%
IFTNZ 3.6% 15/12/2027	0.26%
RABO 4.969% 22/01/2031	0.26%
RELX Plc	0.26%
Freightways Group Ltd	0.26%
Adyen NV	0.26%
Fletcher Building Ltd	0.26%
Newmont Mining Corp	0.26%
AUCKCN NFIX3FRA + 53 04/10/2027	0.26%
Amphenol Corp-CL A	0.25%

NZGB 4.25% 15/05/2034	0.25%
Corpay Inc	0.25%
WOW 5.91% 29/11/2034	0.25%
OCANZ 2.30% 19/10/2027	0.25%
WIANZ 4% 01/04/2030	0.25%
ARVNZ 2.87% 22/02/2028	0.24%
SAP SE	0.24%
SUMNZ 5.70% 23/05/2031	0.23%
VSH 5.7075 22/03/2028	0.23%
Fast Retailing Co Ltd	0.23%
WIANZ 3.32% 24/09/2031	0.22%
TRPWR 4.977% 29/11/2028	0.22%
HomeCo Daily Needs REIT	0.22%
SBB 6.14% 07/03/2029	0.22%
NZLGFA 3% 15/05/2035	0.22%
Port of Tauranga Ltd	0.22%
SBLDG 4.98% 10/04/2030	0.21%
NZGV 3.25% 20/09/2050	0.21%
Scentre Group	0.21%
PCT 2.85% 28/05/2027	0.21%
SPKNZ 4.37% 29/09/2028	0.21%
ANZNZ 4.63% 20/02/2030	0.21%
National Australia Bank Ltd	0.20%
Infineon Technologies AG	0.20%
WOW 5.762% 18/04/2031	0.20%
Eaton Corp PLC	0.19%
BP Plc-Spons ADR	0.19%
Cash at Bank	0.19%
NAB 5% 14/11/2029	0.19%
Experian Plc	0.19%
FCG 5.236% 19/05/2032	0.19%
GAIFB 4.742% 03/06/2030	0.18%
Agnico Eagle Mines Ltd	0.18%
KIWI Float 13/06/2028	0.18%
SPKNZ 5.45% 18/09/2031	0.17%
Coles Group Ltd	0.17%
TPNZ 4.219% 31/07/2030	0.17%
Halma PLC	0.17%
Mirvac Group	0.17%
Telstra Corp Ltd	0.17%
MERINZ 4.55% 11/03/2032	0.17%
NZGB 2.75% 15/05/2051	0.17%
Texas Instruments Inc	0.17%
Nokia Corp-Spon ADR	0.16%

Johnson & Johnson	0.16%
Insurance Australia Group Ltd	0.16%
Bank of America Corp	0.15%
Precinct Properties NZ Ltd	0.15%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.15%
NAB 5.4% 16/11/2028	0.15%
NZGB 5% 15/05/2054	0.15%
Monolithic Power Systems Inc	0.15%
Macquarie Group Ltd	0.15%
Oceania Healthcare Limited	0.15%
Charter Hall Group	0.15%
JPMorgan Chase & Co	0.15%
Property Income Fund Ltd	0.15%
Wesco International Inc	0.15%
GMB 3.656% 20/12/2027	0.14%
GPT Group	0.14%
Wesfarmers Limited	0.14%
NZX 6.8% 20/06/2033	0.14%
WSTP 6.19% 16/09/2032	0.14%
GMTNZ 2.559% 04/09/2030	0.14%
DSV A/S	0.13%
ASML Holding NV-NY Reg Shs	0.13%
Eli Lilly and Company	0.13%
Arista Networks Inc	0.13%
MCYNZ 2.918% 17/11/2028	0.13%
Barclays PLC	0.13%
ARGNZ 2.2% 27/10/2027	0.13%
Prologis Inc	0.13%
AIANZ 4.04% 08/04/2031	0.13%
Natwest Group PLC	0.12%
Origin Energy Limited	0.12%
CNU 5.9% 06/06/2056	0.12%
Alaska Air Group Inc	0.12%
Transdigm Group Inc	0.12%
Woolworths Ltd	0.12%
BE Semiconductor Industries NV	0.11%
Ryman Healthcare Ltd	0.11%
Cheniere Energy Inc	0.11%
S&P Global Inc	0.11%
Servicenow Inc	0.11%
Shopify Inc - Class A	0.11%
Elevance Health Inc	0.11%
Royal Caribbean Cruises Ltd	0.11%
Ross Stores Inc	0.11%

Marvell Technology Group Ltd	0.10%
COLGR 5.8% 15/07/2031	0.10%
AIANZ NFIX3FRA + 65 13/10/2028	0.10%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.10%
Kiwi Property Group Ltd	0.10%
AIA 6.482% 16/11/2033	0.10%
COLGR 6.208% 28/11/2033	0.10%
KPGNZ 5.35% 19/06/2030	0.10%
GMTNZ 2.262% 04/09/2028	0.10%
Asics Corp	0.10%
Moody's Corp	0.09%
Aritzia Inc	0.09%
MCYNZ 6.42% 11/07/2054	0.09%
Tesla Motors Inc	0.09%
Cash at Bank	0.09%
Property for Industry Ltd	0.09%
KLA-Tencor Corp	0.09%
CENNZ 5.67% 10/03/54	0.08%
Brambles Ltd	0.08%
NXP Semiconductors NV	0.08%
Danaher Corp	0.08%
Asml Holding Nv	0.08%
MERINZ 5.4% 21/03/2030	0.08%
Mckesson Corp	0.08%
Cencora Inc	0.08%
IFTNZ 3.35% 15/12/2026	0.07%
UBS AUD Margin Account	0.07%
CSL Limited	0.07%
Investore Property Limited	0.07%
American Tower Corp	0.07%
NZGB 1.75% 15/05/2041	0.07%
Costco Wholesale Corp	0.07%
Salesforce.com Inc	0.07%
Disco Corp	0.07%
SUMNZ 6.59% 09/03/2029	0.07%
EQT Corp	0.06%
WBC % 19/09/2029	0.06%
Boston Scientific Corp	0.06%
Thermo Fisher Scientific Inc	0.06%
Vertiv Holdings Co	0.05%
Hermes International	0.05%
Carsales.Com Ltd	0.05%
AIANZ 6.22% 02/11/2029	0.05%
Sigma Healthcare Ltd	0.05%

Pro Medicus Ltd	0.05%
Resmed Inc	0.05%
Skyline Healthcare Group	0.05%
Spotify Technology SA	0.05%
Stryker Corp	0.04%
Applovin Corp	0.04%
Seek Ltd	0.04%
CENXX 6.398% 21/11/2030	0.03%
Cash at Bank	0.03%
COLGR 2.65% 06/11/2029	0.03%
Swap Maturing 09/10/2034 (ANZW40)	0.03%
Intuit Inc	0.03%
NZGB 3% 20/04/2029	0.02%
WBC 5% 19/09/2028	0.02%
Aust 10Y Bond Fut Jun26	0.02%
Swap Maturing 09/07/2026 (WPAC40)	0.01%
SPKX 5.21% 18/09/2029	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
EURNZD Maturing 20/05/2026 (4113034Z NZ)	0.00%
Swap Maturing 09/07/2026 (NBNZ40)	0.00%
Swap Maturing 09/07/2026 (NBNZ40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (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%
VCTNZ 1.575% 06/10/2026	0.00%
SBB 4.32% 18/03/2027	0.00%
FCGNZ 0% 14/05/2026	0.00%
WSTP 3.696% 16/02/27	0.00%
SBSNZ 0% 11/05/2026	0.00%
OSFI Futures Offset	0.00%
POTNZ 0% 30/07/2026	0.00%
RABOBK 0% 18/09/2026	0.00%
NZDKRW Maturing 18/05/2026 (ANB NZ)	0.00%
PIFAU 0% 15/07/2026	0.00%
POTNZ 0% 24/07/2026	0.00%
ANZLNZ 2.999% 17/09/2031	0.00%

Cash at Bank	0.00%
WIANZ 2.50% 14/08/2026	0.00%
AIANZ 3.29% 17/11/2026	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%
Cash at Bank	0.00%
Cash at Bank	0.00%
AIANZ 0% 15/05/2026	0.00%
Cash at Bank	0.00%
MET 3.0% 30/09/2026	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
UBS USD Margin Account	0.00%
Constellation Software Inc - Warrant	0.00%
Non Cash - USD	0.00%
Aust 3Y Bond Fut Jun26	0.00%
NZDCAD Maturing 20/05/2026 (ANB NZ)	0.00%
OSEQ Equity Futures Offset	0.00%
NZDCAD Maturing 20/05/2026 (4113034Z NZ)	0.00%
NZDHKD Maturing 20/05/2026 (ANB NZ)	0.00%
NZDJPY Maturing 20/05/2026 (ANB NZ)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
GBPNZD Maturing 20/05/2026 (ANB NZ)	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
Fee Pay Receive 2026-04-30	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 22/04/2036 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	-0.01%
Swap Maturing 19/06/2028 (WPAC40)	-0.01%
NZDJPY Maturing 20/05/2026 (4113034Z NZ)	-0.01%
AUDNZD Maturing 22/07/2026 (4113034Z NZ)	-0.01%
Swap Maturing 09/07/2026 (WPAC40)	-0.01%
Swap Maturing 03/09/2026 (ANZW40)	-0.01%
Swap Maturing 11/03/2028 (ANZW40)	-0.01%
Swap Maturing 21/04/2028 (ANZW40)	-0.01%
NZDUSD Maturing 21/05/2026 (ANB NZ)	-0.01%
Swap Maturing 16/03/2028 (ANZW40)	-0.01%
NZDUSD Maturing 19/05/2026 (ANB NZ)	-0.02%
Swap Maturing 03/09/2026 (WPAC40)	-0.02%
Swap Maturing 11/02/2027 (WPAC40)	-0.03%
Swap Maturing 05/01/2028 (ANZW40)	-0.03%
Swap Maturing 11/01/2028 (ANZW40)	-0.03%

Swap Maturing 10/03/2028 (ANZW40)	-0.05%
Swap Maturing 03/09/2026 (WPAC40)	-0.05%
Swap Maturing 08/11/2028 (ANZW40)	-0.05%
Swap Maturing 08/03/2028 (WPAC40)	-0.07%
Swap Maturing 18/10/2027 (WPAC40)	-0.08%
AUDNZD Maturing 15/05/2026 (4113034Z NZ)	-0.21%
Creditors	-1.45%

Generate KiwiSaver Scheme Balanced Fund Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Balanced Fund

Period disclosure applies

30/04/2026

Asset name	% of fund net assets
Cash at Bank	3.67%
NVIDIA Corp	3.33%
Te Ahumairangi Global Equity Fund	2.89%
Amazon.Com Inc	2.67%
Microsoft Corporation	2.53%
Alphabet Inc Class A	2.29%
Infratil Ltd	2.17%
Fisher & Paykel Healthcare Ltd	1.92%
Apple Inc	1.92%
Meta Platforms Inc	1.66%
Taiwan Semiconductor-SP ADR	1.63%
Broadcom Inc	1.48%
HOUSNZ 2.183% 24/04/2030	1.39%
Micron Technology Inc	1.38%
Contact Energy Ltd	1.31%
Debtors	1.15%
HOUNZ 1.534% 10/09/2035	1.02%
Auckland International Airport Ltd	1.01%
Goodman Group	0.97%
GE Vernova Inc	0.72%
SK Hynix Inc	0.72%
Meridian Energy Limited	0.68%
CHFANZ 5.0980% 30/09/2032	0.67%
NZLGFA 3.50% 14/04/2033	0.67%
Indi 2025 - 1	0.64%
Visa Inc-Class A Shares	0.63%
Chorus Ltd	0.62%
Spark New Zealand Ltd	0.61%
NZLGFA 2.00% 15/04/2037	0.61%
Commonwealth Bank of Australia	0.60%
Oracle Corp	0.60%
Cash at Bank	0.59%
NZLGFA 5.00% 08/03/2034	0.57%
AIA 5.452% 04/12/2031	0.57%
TRPWR 4.995% 12/03/2032	0.57%
Siemens Energy AG	0.56%
WATERC 3.847% 30/09/2030	0.53%
WSTP 6.73% 14/02/2034	0.53%

WSTPNZ 3.868 19/11/30	0.53%
CIPFAU 3.026% 16/12/2027	0.51%
Vector Ltd	0.51%
Mainfreight Ltd	0.50%
Lam Research Corp	0.50%
Constellation Software Inc	0.49%
ELIM 3.78% 28/10/2026	0.48%
WBC 6.085% 12/02/2041	0.48%
WBC 4.337% 24/09/2029	0.48%
NZMS First Mortgage Securities Limited	0.48%
Alamos Gold Inc	0.48%
NZLGFA 2.25% 15/05/2031	0.48%
HOUSNZ 3.42% 18/10/2028	0.47%
Berkshire Hathaway Inc-Cl B	0.47%
WBC 4.856% 05/03/2029	0.46%
A2 Milk Company Ltd	0.46%
Westpac Banking Corp	0.46%
IPLNZ 2.4% 31/08/2027	0.45%
Mastercard Inc-Class A	0.45%
CENNZ 4.33% 19/11/2051	0.44%
CBA 5.03% 15/01/2031	0.43%
UnitedHealth Group Inc	0.43%
ANZ Group Holdings Ltd	0.43%
CHFAN 6.32 20/12/27	0.43%
Ebos Group Ltd	0.43%
TRGROP 5.456% 16/12/2030	0.43%
POWNZ 6.425% 28/04/2036	0.43%
SCGXX 5.85% 22/04/2032	0.43%
RABOBK 4.398% 20/02/2031	0.42%
NZGB 1.5% 15/05/2031	0.42%
TRGROP 3.532% 05/10/2026	0.42%
Mercury NZ Limited	0.40%
Netflix Inc	0.40%
Summerset Group Holdings Ltd	0.39%
MERINZ 6.214% 31/03/2033	0.39%
TRGRP 7.202% 11/10/2028	0.39%
SBSBNK Float + 130bps 11/20/28	0.39%
CENXX 5.414% 03/12/2031	0.39%
NZLGFA 1.5% 20/04/2029	0.39%
CIM III	0.38%
Advanced Micro Devices	0.38%
CHFANZ 3.472% 26/09/2028	0.38%
AUCKCN 4.6% 28/06/2030	0.36%
OCAX 3.3% 13/09/2028	0.36%

Severn Trent PLC	0.35%
BZLNZ 4.354% 28/01/2031	0.35%
WBC 5.141% 12/02/2031	0.35%
CBA 6.4% 05/03/2046	0.35%
AUCKCN NFIX3FRA + 60 26/06/2028	0.35%
IAGAU 5.32% 15/06/2038	0.35%
RELX Plc	0.34%
Amphenol Corp-CL A	0.34%
Freightways Group Ltd	0.34%
Newmont Mining Corp	0.34%
Adyen NV	0.34%
Fletcher Building Ltd	0.33%
Corpay Inc	0.33%
MIRVA 5.9% 18/03/2036	0.32%
CNU 5.974% 18/09/2030	0.31%
NZLGFA 2.25% 15/05/2028	0.31%
Nowva Data Centres	0.31%
Heal Partners Australia Fund 2	0.31%
CNUNZ 4.35% 06/12/2028	0.31%
SAP SE	0.31%
Eli Lilly and Company	0.30%
Fast Retailing Co Ltd	0.30%
HomeCo Daily Needs REIT	0.29%
WACAS 5.203% 20/08/2031	0.29%
ANZ 5.673% 23/02/2037	0.29%
NZ Govt Inflation Ind Bond 20/09/35	0.28%
Port of Tauranga Ltd	0.28%
GAIFB 4.904% 13/11/2031	0.28%
PFINZ 5.35% 13/10/2032	0.28%
CHFANZ 3.893% 26/09/2030	0.28%
Scentre Group	0.28%
NZLGFA 4.75% 15/05/2034	0.28%
CBA 5.632% 05/03/2036	0.27%
RABO 5.31% 05/04/2029	0.27%
GENEPO 5.66% 09/06/2027	0.27%
MCYNZ 5.24% 21/03/2031	0.27%
PCT 5.25% 05/09/2028	0.26%
Infineon Technologies AG	0.26%
Eaton Corp PLC	0.26%
National Australia Bank Ltd	0.26%
BP Plc-Spons ADR	0.25%
KIWI 4.746% 11/12/2029	0.25%
VCNTY 5.836% 03/03/2036	0.25%
Agnico Eagle Mines Ltd	0.25%

SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.24%
Experian Plc	0.24%
NZMS First Mortgage Securities Limited	0.24%
Cash at Bank	0.24%
NZMS First Mortgage Securities Limited	0.24%
VSH 4.27% 01/03/2027	0.24%
KIWIG 4.509% 16/09/2030	0.23%
Texas Instruments Inc	0.23%
TRPWR 5.233% 30/06/2030	0.23%
Halma PLC	0.22%
Coles Group Ltd	0.22%
Mirvac Group	0.22%
Telstra Corp Ltd	0.22%
Johnson & Johnson	0.22%
IFTNZ 5.93% 15/06/2030	0.22%
FCGNZ 4.6% 08/11/2029	0.21%
Nokia Corp-Spon ADR	0.21%
Bank of America Corp	0.21%
JPMorgan Chase & Co	0.21%
Insurance Australia Group Ltd	0.20%
Icehouse Ventures Growth Fund II LP	0.20%
Precinct Properties NZ Ltd	0.20%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.20%
Monolithic Power Systems Inc	0.20%
Macquarie Group Ltd	0.20%
Oceania Healthcare Limited	0.19%
Charter Hall Group	0.19%
Property Income Fund Ltd	0.19%
TPNZ FLOAT 31/07/2028	0.19%
Wesco International Inc	0.19%
GPT Group	0.19%
Wesfarmers Limited	0.19%
CGJAU 2.1% 27/08/2030	0.18%
MCYNZ 5.73% 13/05/2052	0.18%
KIWI 4.93% 12/03/2036	0.18%
HRT 7.51% 28/04/2033	0.18%
ASML Holding NV-NY Reg Shs	0.18%
MOVAC Growth Fund 6 LP	0.18%
Arista Networks Inc	0.17%
Barclays PLC	0.17%
DSV A/S	0.17%
Prologis Inc	0.17%
Halter USA Inc	0.17%
WOW 2.75% 15/11/2031	0.17%

IFTNZ 3.6% 15/12/2027	0.16%
RABO 4.969% 22/01/2031	0.16%
Natwest Group PLC	0.16%
AUCKCN NFIX3FRA + 53 04/10/2027	0.16%
NZGB 4.25% 15/05/2034	0.16%
Origin Energy Limited	0.16%
WOW 5.91% 29/11/2034	0.16%
Alaska Air Group Inc	0.16%
OCANZ 2.30% 19/10/2027	0.16%
Transdigm Group Inc	0.16%
Ross Stores Inc	0.15%
WIANZ 4% 01/04/2030	0.15%
Woolworths Ltd	0.15%
BE Semiconductor Industries NV	0.15%
Ryman Healthcare Ltd	0.15%
ARVNZ 2.87% 22/02/2028	0.15%
Cheniere Energy Inc	0.15%
Servicenow Inc	0.15%
S&P Global Inc	0.15%
SUMNZ 5.70% 23/05/2031	0.14%
Royal Caribbean Cruises Ltd	0.14%
Marvell Technology Group Ltd	0.14%
VSH 5.7075 22/03/2028	0.14%
WIANZ 3.32% 24/09/2031	0.14%
TRPWR 4.977% 29/11/2028	0.14%
Shopify Inc - Class A	0.14%
Elevance Health Inc	0.14%
SBB 6.14% 07/03/2029	0.14%
NZLGFA 3% 15/05/2035	0.14%
SBLDG 4.98% 10/04/2030	0.13%
NZGV 3.25% 20/09/2050	0.13%
PCT 2.85% 28/05/2027	0.13%
Asml Holding Nv	0.13%
Tesla Motors Inc	0.13%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.13%
SPKNZ 4.37% 29/09/2028	0.13%
ANZNZ 4.63% 20/02/2030	0.13%
Kiwi Property Group Ltd	0.13%
Asics Corp	0.13%
Moody's Corp	0.12%
Aritzia Inc	0.12%
WOW 5.762% 18/04/2031	0.12%
KLA-Tencor Corp	0.12%
Cash at Bank	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%
Mckesson Corp	0.11%
KIWI Float 13/06/2028	0.11%
Danaher Corp	0.11%
SPKNZ 5.45% 18/09/2031	0.11%
NXP Semiconductors NV	0.11%
Brambles Ltd	0.11%
TPNZ 4.219% 31/07/2030	0.11%
MERINZ 4.55% 11/03/2032	0.11%
Cencora Inc	0.11%
NZGB 2.75% 15/05/2051	0.11%
Costco Wholesale Corp	0.11%
NAB 5.4% 16/11/2028	0.10%
Icehouse Ventures :Hnry	0.10%
NZGB 5% 15/05/2054	0.09%
Icehouse Ventures :Partly	0.09%
CSL Limited	0.09%
GMB 3.656% 20/12/2027	0.09%
American Tower Corp	0.09%
Salesforce.com Inc	0.09%
Investore Property Limited	0.09%
NZX 6.8% 20/06/2033	0.09%
WSTP 6.19% 16/09/2032	0.09%
Disco Corp	0.09%
GMTNZ 2.559% 04/09/2030	0.09%
Thermo Fisher Scientific Inc	0.09%
EQT Corp	0.08%
Boston Scientific Corp	0.08%
MCYNZ 2.918% 17/11/2028	0.08%
ARGNZ 2.2% 27/10/2027	0.08%
AIANZ 4.04% 08/04/2031	0.08%
Vertiv Holdings Co	0.08%
CNU 5.9% 06/06/2056	0.08%
Hermes International	0.07%
Carsales.Com Ltd	0.07%
Sigma Healthcare Ltd	0.07%
Pro Medicus Ltd	0.07%
COLGR 5.8% 15/07/2031	0.07%
Resmed Inc	0.06%
AIANZ NFIX3FRA + 65 13/10/2028	0.06%
AIA 6.482% 16/11/2033	0.06%

COLGR 6.208% 28/11/2033	0.06%
KPGNZ 5.35% 19/06/2030	0.06%
Skyline Healthcare Group	0.06%
GMTNZ 2.262% 04/09/2028	0.06%
Spotify Technology SA	0.06%
Stryker Corp	0.06%
MCYNZ 6.42% 11/07/2054	0.06%
Applovin Corp	0.05%
CENNZ 5.67% 10/03/54	0.05%
MERINZ 5.4% 21/03/2030	0.05%
Seek Ltd	0.05%
IFTNZ 3.35% 15/12/2026	0.05%
UBS AUD Margin Account	0.04%
NZGB 1.75% 15/05/2041	0.04%
SUMNZ 6.59% 09/03/2029	0.04%
WBC % 19/09/2029	0.04%
Cash at Bank	0.04%
Intuit Inc	0.04%
AIANZ 6.22% 02/11/2029	0.03%
Alphabet Inc Class C	0.03%
Novartis AG	0.02%
CENXX 6.398% 21/11/2030	0.02%
ABB Ltd	0.02%
COLGR 2.65% 06/11/2029	0.02%
Swap Maturing 09/10/2034 (ANZW40)	0.02%
Colgate-Palmolive Co	0.02%
NZGB 3% 20/04/2029	0.02%
WBC 5% 19/09/2028	0.02%
Koninklijke Ahold Delhaize NV	0.01%
Devon Energy Corp	0.01%
Tapestry Inc	0.01%
Applied Materials Inc	0.01%
Aust 10Y Bond Fut Jun26	0.01%
Kinross Gold Corp	0.01%
MSCI Inc	0.01%
Cboe Holdings Inc	0.01%
Swap Maturing 09/07/2026 (WPAC40)	0.01%
Adobe Systems Inc	0.01%
Equinor ASA	0.01%
Jabil Inc	0.01%
Wal-Mart Stores Inc	0.01%
Coca-Cola Co/The	0.01%
SPKX 5.21% 18/09/2029	0.01%
Bristol-Myers Squibb Co	0.01%

Prysmian SpA	0.01%
Expedia Inc	0.01%
Northern Trust Corp	0.01%
AstraZeneca PLC	0.01%
Home Depot Inc	0.01%
Intuitive Surgical Inc	0.01%
BNP Paribas SA	0.01%
Teradyne Inc	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
CK Hutchison Holdings Ltd	0.01%
L'Oreal SA	0.01%
Autodesk Inc	0.01%
Japan Post Holdings Ord Shs	0.01%
AbbVie Inc	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%
Roche Holding AG	0.01%
Fortinet Inc	0.01%
Sony Corp	0.01%
Howmet Aerospace Inc	0.01%
PepsiCo Inc	0.01%
EMCOR Group Inc	0.01%
NetApp Inc	0.01%
Repsol Sa	0.01%
EURNZD Maturing 20/05/2026 (4113034Z NZ)	0.01%
Eni SpA	0.01%
EOG Resources Inc	0.01%
General Electric Co	0.01%
Ericsson LM-B SHS	0.01%
Lvmh Moet Hennessy Louis Vui	0.01%
Illinois Tool Works Inc	0.01%
VeriSign Inc	0.01%
Vodafone Group Plc	0.01%
Pinnacle Financial PARTners	0.01%
Fortive Corporation	0.01%
Citigroup Inc	0.00%
W W Grainger Inc	0.00%
Nasdaq Inc	0.00%
TJX Companies Inc	0.00%
Broadridge Financial Solutions Inc	0.00%
Wells Fargo & Co	0.00%
Booking Holdings Inc	0.00%
QUALCOMM Inc	0.00%
Cash at Bank	0.00%
Caterpillar Inc	0.00%

Singapore Technologies Engineering Ltd	0.00%
Vertex Pharmaceuticals Inc	0.00%
General Motors Co	0.00%
Carnival Corporation	0.00%
Wartsila Oyj Abp	0.00%
American International Group I	0.00%
Insulet Corp	0.00%
NN Group NV	0.00%
Comfort Systems USA Inc	0.00%
Exxon Mobil Corp	0.00%
Astellas Pharma Inc	0.00%
Seagate Technology PLC	0.00%
Western Digital Corp	0.00%
Gilead Sciences Inc	0.00%
Morgan Stanley	0.00%
GoDaddy Inc	0.00%
Deckers Outdoor Corp	0.00%
Advantest Corp	0.00%
Tradeweb Markets Inc	0.00%
Endeavour Mining plc	0.00%
Jardine Matherson Holdings Ltd	0.00%
Consolidated Edison Inc	0.00%
eBay Inc	0.00%
Palantir Technologies Inc	0.00%
United Therapeutics Corp	0.00%
Fairfax Financial Holdings Ltd	0.00%
Cash at Bank	0.00%
Wolters Kluwer NV	0.00%
Verizon Communications Inc	0.00%
Next PLC	0.00%
Societe Generate SA	0.00%
Goldman Sachs Group Inc/The	0.00%
Cisco Systems Inc	0.00%
P G & E Corp	0.00%
SS&C Technologies Holdings Inc	0.00%
Genmab A/S	0.00%
Magna International Inc	0.00%
Sage Group PLC/The	0.00%
Gen Digital Inc	0.00%
Amgen Inc	0.00%
Sanofi	0.00%
AT&T Inc	0.00%
Comcast Corp – Class A	0.00%
Mettler-Toledo International Inc	0.00%

Textron Inc	0.00%
Global Payments Inc	0.00%
Citizens Financial Group	0.00%
VICI Properties Inc	0.00%
Mitsubishi UFJ Financial Group Inc	0.00%
Merck & Co Inc	0.00%
NextEra Energy Inc	0.00%
Zurich Insurance Group AG	0.00%
Deutsche Telekom AG	0.00%
Orix Corp	0.00%
Kroger Co/The	0.00%
Flex Ltd	0.00%
Incyte Corp	0.00%
AECOM	0.00%
Union Pacific Corp	0.00%
AerCap Holdings NV	0.00%
J B Hunt Transport Services Inc	0.00%
Kioxia Holdings Corp	0.00%
Inditex	0.00%
MCYNZ 2.16% 29/09/2026	0.00%
CBRE Group Inc	0.00%
Eiffage SA	0.00%
WH Group Ltd	0.00%
Zoom Video Communications-A	0.00%
ASM International NV	0.00%
Abbott Laboratories	0.00%
Analog Devices Inc	0.00%
Dollarama Inc	0.00%
Fresnillo PLC	0.00%
Bouygues SA	0.00%
HubSpot Inc	0.00%
Ciena Corp	0.00%
Marathon Petroleum Corp	0.00%
AGC Inc	0.00%
IDEXX Laboratories Inc	0.00%
Kansai Electric Power Co Inc	0.00%
Valero Energy Corp	0.00%
Fidelity National Information	0.00%
Intel Corp	0.00%
Linde Plc	0.00%
Kingfisher PLC	0.00%
Twilio Inc - A	0.00%
Chubb Ltd	0.00%
Otis Worldwide Corp	0.00%

Capital One Financial Corp	0.00%
Rolls-Royce Holdings PLC	0.00%
Singapore Exchange Ltd	0.00%
TotalEnergies SE	0.00%
Parker Hannifin Corp	0.00%
Cardinal Health Inc	0.00%
Uber Technologies Ord Shs	0.00%
Equinix Inc	0.00%
Cvs Caremark Corp	0.00%
Charles Schwab Corp/The	0.00%
Neurocrine Biosciences Inc	0.00%
Mitsubishi Chemical Holdings C	0.00%
Medtronic Inc.	0.00%
Accenture PLC	0.00%
Truist Financial Corp	0.00%
BlackRock Inc	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Southern Company	0.00%
Idemitsu Kosan Co Ltd	0.00%
RABOBK 0% 06/05/2026	0.00%
Japan Post Insurance Co Ltd	0.00%
Electronic Arts Inc	0.00%
T-Mobile US Inc	0.00%
Pfizer Inc	0.00%
ARGNZ 2.9% 29/10/2026	0.00%
Exelon Corp	0.00%
Kinder Morgan Inc/DE	0.00%
Lundin Gold Inc	0.00%
SPKNZ 3.94% 07/09/2026	0.00%
Standard Chartered PLC	0.00%
Tokyo Electron Ltd	0.00%
Waste Management Inc	0.00%
Diamondback Energy Inc	0.00%
IPLNZ 4% 25/02/2027	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Trane Technologies PLC	0.00%
Intercontinental Exchange Inc	0.00%
SOMPO Holdings Inc	0.00%
Allstate Corp/The	0.00%
Swap Maturing 09/07/2026 (NBNZ40)	0.00%
MAQ-A USD Futures Margin Account	0.00%
Duke Energy Corp	0.00%
Sun Hung Kai Properties	0.00%
PNC Financial Services Group I	0.00%

JXTG Holdings Inc	0.00%
Hochtief AG	0.00%
Auto Trader Group PLC	0.00%
Progressive Corp	0.00%
Japan Post Bank Ord Shs	0.00%
Baker Hughes Co	0.00%
IQVIA Holdings Inc	0.00%
Monster Beverage Corp	0.00%
Marsh & McLennan Companies Inc	0.00%
Aker BP ASA	0.00%
Okta Inc	0.00%
Swap Maturing 09/07/2026 (NBNZ40)	0.00%
Bank of New York Mellon Corp/T	0.00%
US Bancorp	0.00%
Coherent Inc	0.00%
Yahoo Japan Corp	0.00%
Kone Oyj	0.00%
Expand Energy Corp	0.00%
Lundin Mining Corp	0.00%
Pure Storage Inc	0.00%
BNZ 1.884% 08/06/2026	0.00%
Holcim AG	0.00%
Ametek Inc	0.00%
Cognizant Technology Solutions	0.00%
Bank Of China Ltd-H	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Mizuho Financial Group Inc	0.00%
Williams Companies Inc	0.00%
Celestica Inc	0.00%
AP Moeller - Maersk A/S	0.00%
Regeneron Pharmaceuticals Inc	0.00%
Wheaton Precious Metals Ord Shs	0.00%
VCTNZ 1.575% 06/10/2026	0.00%
Arch Capital Group Ltd	0.00%
Leidos Holdings Inc	0.00%
Rockwell Automation Inc	0.00%
State Street Corp	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Halliburton Co	0.00%
L3Harris Technologies Inc	0.00%
TE Connectivity Ltd	0.00%
Compass Group PLC	0.00%
Cigna Corp	0.00%

DTE Energy Co	0.00%
Petrochina Co Ltd-H	0.00%
ConocoPhillips	0.00%
Hilton Worldwide Holdings Inc	0.00%
Murata Manufacturing Co Ltd	0.00%
Panasonic Corp	0.00%
Toyota Tsusho Corp	0.00%
GSK plc	0.00%
Avolta AG	0.00%
Universal Health Services Inc	0.00%
Atlassian Corp	0.00%
HCA Holdings Inc	0.00%
China Construction Bank Corp	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
Ucb SA	0.00%
SGS SA	0.00%
Walt Disney Co/The	0.00%
Mondelez International Inc-A	0.00%
Canon Inc	0.00%
TARGET CORP	0.00%
SBB 4.32% 18/03/2027	0.00%
ONEOK Inc	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
FCGNZ 0% 14/05/2026	0.00%
Digital Realty Trust Inc	0.00%
Volkswagen AG	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Dollar General Corp	0.00%
GEA Group AG	0.00%
HEICO Corp	0.00%
Aon PLC	0.00%
Cintas Corp	0.00%
Hitachi Ltd	0.00%
Vinci SA	0.00%
Saputo Inc	0.00%
HEICO Corp	0.00%
Airbnb Inc	0.00%
WSTP 3.696% 16/02/27	0.00%
SBSNZ 0% 11/05/2026	0.00%
Curtiss-Wright Corp	0.00%
POTNZ 0% 30/07/2026	0.00%
Ameriprise Financial Inc	0.00%
Targa Resources Corp	0.00%
Scout24 AG	0.00%

Heineken Holdings NV	0.00%
Lasertec Corp	0.00%
Commerzbank AG	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
United Rentals Inc	0.00%
Ferguson PLC	0.00%
3M Co	0.00%
Huntington Bancshares Inc	0.00%
MongoDB Inc	0.00%
Sandvik AB	0.00%
Cme Group Inc	0.00%
Safran SA	0.00%
Unipol Gruppo SpA	0.00%
Bper Banca SpA	0.00%
Occidental Petroleum Corp	0.00%
Mercadolibre Inc	0.00%
United Parcel Service Inc	0.00%
Enel SpA	0.00%
Schlumberger Ltd	0.00%
Public Storage	0.00%
IGM Financial Inc	0.00%
RABOBK 0% 18/09/2026	0.00%
D'leteren Group NV	0.00%
PIFAU 0% 15/07/2026	0.00%
POTNZ 0% 24/07/2026	0.00%
Itochu Corp	0.00%
Republic Services Inc	0.00%
Open Text Corp	0.00%
Metlife Inc	0.00%
PPL Corp	0.00%
Edison International	0.00%
SoftBank Corp	0.00%
Credit Agricole SA	0.00%
Japan Airlines Co Ltd	0.00%
ANZ 2.999% 17/09/2031	0.00%
Tencent Holdings Ltd	0.00%
CMS Energy Corp	0.00%
Public Service Enterprise Group Inc	0.00%
BCE Inc	0.00%
Royal Bank of Canada	0.00%
Fiserv Inc	0.00%
Vistra Energy Corp	0.00%
Snowflake Inc.	0.00%
Leonardo SpA	0.00%

Takeda Pharmaceutical Co Ltd	0.00%
Canadian Imperial Bank of Comm	0.00%
Veeva Systems Ord Shs Class A	0.00%
SBA Communications Corp	0.00%
Sysco Corp	0.00%
Deutsche Post AG	0.00%
Interactive Brokers Group Inc-CL A	0.00%
Banco Bpm SpA	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Resmed Inc	0.00%
Ameren Corp	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
M&T Bank Corp	0.00%
Constellation Energy Corp	0.00%
Credo Technology Group Holding Ltd	0.00%
Mitsubishi Electric Corp	0.00%
Inpex Corp	0.00%
Hennes & Mauritz AB	0.00%
Crown Castle Inc	0.00%
China Hongqiao Group Ord Shs	0.00%
Sea Ltd	0.00%
Biogen Inc	0.00%
Intesa Sanpaolo	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Seibu Holdings Inc	0.00%
WIANZ 2.50% 14/08/2026	0.00%
Engie SA	0.00%
Ventas Inc	0.00%
UniCredit SpA	0.00%
Teledyne Technologies Inc	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Tyson Foods Inc	0.00%
S&P500 EMINI FUT Jun26	0.00%
Zebra Technologies Corp	0.00%
Allianz SE	0.00%
Bandai Namco Holdings Inc	0.00%
Tokio Marine Holdings Inc	0.00%
PIFAU 0% 15/05/2026	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
Nestle SA-Reg	0.00%
Aluminum Corp of China Ltd-H	0.00%
Kao Corporation	0.00%
Toronto-Dominion Bank/The	0.00%

NetEase Inc	0.00%
Xcel Energy Inc	0.00%
Bayer Ag-Reg	0.00%
Workday Inc	0.00%
Hartford Insurance Group Inc	0.00%
Kimberly-Clark Corp	0.00%
Williams-Sonoma Inc	0.00%
InterContinental Hotels Group PLC	0.00%
Keurig Dr Pepper Inc	0.00%
Entegris Inc	0.00%
FCGNZ 0% 07/05/2026	0.00%
POTNZ 0% 18/05/2026	0.00%
CHFA 0 11/06/2026	0.00%
Church & Dwight Co Inc	0.00%
Recruit Holdings Co Ltd	0.00%
Synchrony Financial	0.00%
DexCom Inc	0.00%
KDDI Corp	0.00%
Fujikura Ltd	0.00%
Mitsui & Co Ltd	0.00%
Groupe Bruxelles Lambert SA	0.00%
Securitas AB	0.00%
Burlington Stores Ord Shs	0.00%
Sumitomo Corp	0.00%
Hongkong Land Holdings Ltd	0.00%
Fanuc Corp	0.00%
CF Industries Holdings Inc	0.00%
JD.com Inc	0.00%
Bank of Nova Scotia/The	0.00%
Trip.com Group Ltd	0.00%
Markel Corp	0.00%
Empire Company Ltd	0.00%
Dover Corp	0.00%
Endesa SA	0.00%
Centene Corp	0.00%
Dollar Tree Inc	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
BAE Systems PLC	0.00%
Qnity Electronics Inc	0.00%
Carrefour SA	0.00%
Corning Inc	0.00%
Nintendo Co Ltd	0.00%
Domino's Pizza Inc	0.00%
NZDUSD Maturing 21/05/2026 (4113034Z NZ)	0.00%

JD Logistics Inc	0.00%
Hoya Corp	0.00%
Veralto Corp	0.00%
Edwards LifeSciences Corp	0.00%
NRG Energy Inc	0.00%
EverSource Energy	0.00%
Mtu Aero Engines Ag	0.00%
Masco Corp	0.00%
Nordea Bank ABP	0.00%
Astera Labs Inc	0.00%
Jacobs Solutions Inc	0.00%
Lumentum Holdings Inc	0.00%
Cadence Design Systems Inc	0.00%
Cabot Oil & Gas Corp	0.00%
Intertek Group PLC	0.00%
Banco Santander SA	0.00%
National Bank of Canada	0.00%
Bombardier Inc	0.00%
Bank of Montreal	0.00%
Fuji Electric Co Ltd	0.00%
KeyCorp	0.00%
Fair Isaac Corp	0.00%
Renesas Electronics Corp	0.00%
Illumina Corporation	0.00%
Midea Group Co Ltd	0.00%
Rollins Inc	0.00%
Procter and Gamble CO/THE	0.00%
Asahi Kasei Corp	0.00%
Nu Holdings Ltd	0.00%
American Electric Power Co Inc	0.00%
WSP Global Inc	0.00%
Iberdrola SA	0.00%
Solventum Corp	0.00%
Techtronic Industries Co Ltd	0.00%
Logitech International SA	0.00%
Investor AB	0.00%
Cooper Companies Inc	0.00%
Transunion	0.00%
Expeditors International of Washington Inc	0.00%
NZDKRW Maturing 18/05/2026 (ANB NZ)	0.00%
Continental AG	0.00%
Evergy Inc	0.00%
Stantec Inc	0.00%
Aisin Seiki Co Ltd	0.00%

Sino Biopharmaceutical Ltd	0.00%
Altagas Ltd	0.00%
JFE Holdings Inc	0.00%
Sumitomo Metal Mining Co Ltd	0.00%
Chubu Electric Power Co Inc	0.00%
AIANZ 0% 15/05/2026	0.00%
TMX Group Ltd	0.00%
NiSource Inc	0.00%
Don Quijote Holdings Co Ltd	0.00%
Trimble Inc	0.00%
Kimco Realty Corp	0.00%
Sun Communities Inc	0.00%
Charter Communications Inc	0.00%
Firstservice Corp	0.00%
Cash at Bank	0.00%
OSFI Futures Offset	0.00%
Roche Holding Ord Shs	0.00%
Cash at Bank	0.00%
MET 3.0% 30/09/2026	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
UBS USD Margin Account	0.00%
Cash at Bank	0.00%
OSEQ Equity Futures Offset	0.00%
Hologic Inc - CVR	0.00%
Constellation Software Inc - Warrant	0.00%
UBS EUR Margin Account	0.00%
Non Cash - USD	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
MAQ-A AUD Futures Margin Account	0.00%
Aust 3Y Bond Fut Jun26	0.00%
NZDCAD Maturing 20/05/2026 (ANB NZ)	0.00%
OSEQ Equity Futures Offset	0.00%
NZDCAD Maturing 20/05/2026 (4113034Z NZ)	0.00%
NZDHKD Maturing 20/05/2026 (ANB NZ)	0.00%
NZDJPY Maturing 20/05/2026 (ANB NZ)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
GBPUSD Maturing 20/05/2026 (ANB NZ)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 22/04/2036 (WPAC40)	0.00%
Fee Pay Receive 2026-04-30	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%

Swap Maturing 19/06/2028 (WPAC40)	0.00%
AUDNZD Maturing 22/07/2026 (4113034Z NZ)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
Swap Maturing 11/03/2028 (ANZW40)	-0.01%
Swap Maturing 21/04/2028 (ANZW40)	-0.01%
Swap Maturing 16/03/2028 (ANZW40)	-0.01%
NZDJPY Maturing 20/05/2026 (4113034Z NZ)	-0.01%
Swap Maturing 03/09/2026 (WPAC40)	-0.01%
NZDUSD Maturing 21/05/2026 (ANB NZ)	-0.02%
Swap Maturing 11/02/2027 (WPAC40)	-0.02%
Swap Maturing 05/01/2028 (ANZW40)	-0.02%
Swap Maturing 11/01/2028 (ANZW40)	-0.02%
Swap Maturing 10/03/2028 (ANZW40)	-0.03%
Swap Maturing 03/09/2026 (WPAC40)	-0.03%
Swap Maturing 08/11/2028 (ANZW40)	-0.03%
NZDUSD Maturing 19/05/2026 (ANB NZ)	-0.04%
Swap Maturing 08/03/2028 (WPAC40)	-0.05%
Swap Maturing 18/10/2027 (WPAC40)	-0.05%
AUDNZD Maturing 15/05/2026 (4113034Z NZ)	-0.16%
Creditors	-1.31%

Generate KiwiSaver Scheme Growth Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Growth Fund****Period disclosure applies****30/04/2026**

Asset name	% of fund net assets
NVIDIA Corp	4.17%
Te Ahumairangi Global Equity Fund	3.56%
Amazon.Com Inc	3.34%
Microsoft Corporation	3.16%
Infratil Ltd	3.14%
Cash at Bank	2.95%
Fisher & Paykel Healthcare Ltd	2.90%
Alphabet Inc Class A	2.87%
Apple Inc	2.40%
Meta Platforms Inc	2.08%
Taiwan Semiconductor-SP ADR	2.04%
Contact Energy Ltd	1.97%
Broadcom Inc	1.86%
Micron Technology Inc	1.73%
Auckland International Airport Ltd	1.51%
Goodman Group	1.46%
Meridian Energy Limited	1.02%
Debtors	1.01%
Chorus Ltd	0.93%
Spark New Zealand Ltd	0.92%
Commonwealth Bank of Australia	0.91%
SK Hynix Inc	0.90%
GE Vernova Inc	0.90%
Visa Inc-Class A Shares	0.79%
Vector Ltd	0.77%
Oracle Corp	0.75%
Mainfreight Ltd	0.75%
Cash at Bank	0.74%
Siemens Energy AG	0.70%
A2 Milk Company Ltd	0.70%
Westpac Banking Corp	0.68%
ANZ Group Holdings Ltd	0.65%
Ebos Group Ltd	0.65%
Lam Research Corp	0.62%
Constellation Software Inc	0.62%
Mercury NZ Limited	0.61%
Alamos Gold Inc	0.60%
HOUSNZ 2.183% 24/04/2030	0.60%

Summerset Group Holdings Ltd	0.59%
Berkshire Hathaway Inc-Cl B	0.58%
Mastercard Inc-Class A	0.57%
UnitedHealth Group Inc	0.54%
Freightways Group Ltd	0.51%
Fletcher Building Ltd	0.50%
Netflix Inc	0.49%
Advanced Micro Devices	0.47%
CIM III	0.47%
Severn Trent PLC	0.45%
HOUNZ 1.534% 10/09/2035	0.44%
HomeCo Daily Needs REIT	0.44%
RELX Plc	0.43%
Port of Tauranga Ltd	0.43%
Amphenol Corp-CL A	0.43%
Newmont Mining Corp	0.43%
Adyen NV	0.42%
Scentre Group	0.42%
Corpay Inc	0.41%
SAP SE	0.39%
National Australia Bank Ltd	0.39%
Nowva Data Centres	0.38%
Heal Partners Australia Fund 2	0.38%
Eli Lilly and Company	0.37%
Fast Retailing Co Ltd	0.37%
Cash at Bank	0.35%
Coles Group Ltd	0.34%
Mirvac Group	0.33%
Telstra Corp Ltd	0.33%
Infineon Technologies AG	0.32%
Eaton Corp PLC	0.32%
BP Plc-Spons ADR	0.32%
Agnico Eagle Mines Ltd	0.31%
Insurance Australia Group Ltd	0.31%
Experian Plc	0.31%
Precinct Properties NZ Ltd	0.30%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.30%
Macquarie Group Ltd	0.29%
Oceania Healthcare Limited	0.29%
Charter Hall Group	0.29%
Property Income Fund Ltd	0.29%
CHFANZ 5.0980% 30/09/2032	0.29%
Texas Instruments Inc	0.29%
NZLGFA 3.50% 14/04/2033	0.29%

GPT Group	0.28%
Halma PLC	0.28%
Wesfarmers Limited	0.28%
Johnson & Johnson	0.28%
Indi 2025 - 1	0.27%
Nokia Corp-Spon ADR	0.26%
NZLGFA 2.00% 15/04/2037	0.26%
Bank of America Corp	0.26%
JPMorgan Chase & Co	0.26%
Icehouse Ventures Growth Fund II LP	0.25%
Monolithic Power Systems Inc	0.25%
NZLGFA 5.00% 08/03/2034	0.24%
AIA 5.452% 04/12/2031	0.24%
TRPWR 4.995% 12/03/2032	0.24%
Origin Energy Limited	0.24%
Wesco International Inc	0.24%
ASML Holding NV-NY Reg Shs	0.23%
Woolworths Ltd	0.23%
WATERC 3.847% 30/09/2030	0.23%
WSTP 6.73% 14/02/2034	0.23%
WSTPNZ 3.868 19/11/30	0.23%
Ryman Healthcare Ltd	0.22%
CIPFAU 3.026% 16/12/2027	0.22%
Barclays PLC	0.22%
MOVAC Growth Fund 6 LP	0.22%
DSV A/S	0.22%
Arista Networks Inc	0.22%
Prologis Inc	0.21%
Halter USA Inc	0.21%
ELIM 3.78% 28/10/2026	0.21%
WBC 6.085% 12/02/2041	0.21%
WBC 4.337% 24/09/2029	0.21%
NZMS First Mortgage Securities Limited	0.21%
NZLGFA 2.25% 15/05/2031	0.20%
HOUSNZ 3.42% 18/10/2028	0.20%
Natwest Group PLC	0.20%
WBC 4.856% 05/03/2029	0.20%
Alaska Air Group Inc	0.20%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.20%
Transdigm Group Inc	0.20%
IPLNZ 2.4% 31/08/2027	0.19%
Kiwi Property Group Ltd	0.19%
Ross Stores Inc	0.19%
CENNZ 4.33% 19/11/2051	0.19%

BE Semiconductor Industries NV	0.19%
CBA 5.03% 15/01/2031	0.19%
CHFAN 6.32 20/12/27	0.19%
Cheniere Energy Inc	0.19%
S&P Global Inc	0.18%
TRGROP 5.456% 16/12/2030	0.18%
POWNZ 6.425% 28/04/2036	0.18%
SCGXX 5.85% 22/04/2032	0.18%
RABOBK 4.398% 20/02/2031	0.18%
Servicenow Inc	0.18%
NZGB 1.5% 15/05/2031	0.18%
TRGROP 3.532% 05/10/2026	0.18%
Royal Caribbean Cruises Ltd	0.18%
Marvell Technology Group Ltd	0.18%
Property for Industry Ltd	0.18%
Shopify Inc - Class A	0.17%
Elevance Health Inc	0.17%
MERINZ 6.214% 31/03/2033	0.17%
TRGRP 7.202% 11/10/2028	0.17%
SBSBNK Float + 130bps 11/20/28	0.17%
CENXX 5.414% 03/12/2031	0.17%
NZLGFA 1.5% 20/04/2029	0.17%
Tesla Motors Inc	0.16%
Asml Holding Nv	0.16%
Brambles Ltd	0.16%
CHFANZ 3.472% 26/09/2028	0.16%
Asics Corp	0.16%
Moody's Corp	0.16%
AUCKCN 4.6% 28/06/2030	0.16%
Aritzia Inc	0.15%
OCAX 3.3% 13/09/2028	0.15%
KLA-Tencor Corp	0.15%
BZLNZ 4.354% 28/01/2031	0.15%
WBC 5.141% 12/02/2031	0.15%
CBA 6.4% 05/03/2046	0.15%
AUCKCN NFIX3FRA + 60 26/06/2028	0.15%
IAGAU 5.32% 15/06/2038	0.15%
Cash at Bank	0.15%
Mckesson Corp	0.14%
MIRVA 5.9% 18/03/2036	0.14%
CSL Limited	0.14%
Danaher Corp	0.14%
NXP Semiconductors NV	0.14%
CNU 5.974% 18/09/2030	0.13%

Investore Property Limited	0.13%
NZLGFA 2.25% 15/05/2028	0.13%
Cencora Inc	0.13%
CNUNZ 4.35% 06/12/2028	0.13%
Costco Wholesale Corp	0.13%
WACAS 5.203% 20/08/2031	0.12%
ANZ 5.673% 23/02/2037	0.12%
NZ Govt Inflation Ind Bond 20/09/35	0.12%
GAIFB 4.904% 13/11/2031	0.12%
PFINZ 5.35% 13/10/2032	0.12%
CHFANZ 3.893% 26/09/2030	0.12%
NZLGFA 4.75% 15/05/2034	0.12%
Icehouse Ventures :Hnry	0.12%
CBA 5.632% 05/03/2036	0.12%
RABO 5.31% 05/04/2029	0.12%
GENEPO 5.66% 09/06/2027	0.11%
MCYNZ 5.24% 21/03/2031	0.11%
Icehouse Ventures :Partly	0.11%
American Tower Corp	0.11%
Salesforce.com Inc	0.11%
PCT 5.25% 05/09/2028	0.11%
Disco Corp	0.11%
Thermo Fisher Scientific Inc	0.11%
EQT Corp	0.11%
KIWI 4.746% 11/12/2029	0.11%
VCNTY 5.836% 03/03/2036	0.11%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.10%
Boston Scientific Corp	0.10%
NZMS First Mortgage Securities Limited	0.10%
NZMS First Mortgage Securities Limited	0.10%
VSH 4.27% 01/03/2027	0.10%
Carsales.Com Ltd	0.10%
Sigma Healthcare Ltd	0.10%
KIWIG 4.509% 16/09/2030	0.10%
Pro Medicus Ltd	0.10%
Resmed Inc	0.10%
TRPWR 5.233% 30/06/2030	0.10%
Vertiv Holdings Co	0.10%
IFTNZ 5.93% 15/06/2030	0.09%
FCGNZ 4.6% 08/11/2029	0.09%
Skyline Healthcare Group	0.09%
Hermes International	0.09%
TPNZ FLOAT 31/07/2028	0.08%
CGJAU 2.1% 27/08/2030	0.08%

MCYNZ 5.73% 13/05/2052	0.08%
KIWI 4.93% 12/03/2036	0.08%
HRT 7.51% 28/04/2033	0.08%
Spotify Technology SA	0.07%
Seek Ltd	0.07%
Stryker Corp	0.07%
WOW 2.75% 15/11/2031	0.07%
IFTNZ 3.6% 15/12/2027	0.07%
RABO 4.969% 22/01/2031	0.07%
AUCKCN NFIX3FRA + 53 04/10/2027	0.07%
NZGB 4.25% 15/05/2034	0.07%
WOW 5.91% 29/11/2034	0.07%
OCANZ 2.30% 19/10/2027	0.07%
WIANZ 4% 01/04/2030	0.07%
Applovin Corp	0.07%
ARVNZ 2.87% 22/02/2028	0.06%
PCT 2.85% 28/05/2027	0.06%
SUMNZ 5.70% 23/05/2031	0.06%
VSH 5.7075 22/03/2028	0.06%
WIANZ 3.32% 24/09/2031	0.06%
TRPWR 4.977% 29/11/2028	0.06%
SBB 6.14% 07/03/2029	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%
WOW 5.762% 18/04/2031	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%
SPKNZ 5.45% 18/09/2031	0.05%
Cash at Bank	0.05%
TPNZ 4.219% 31/07/2030	0.05%
MERINZ 4.55% 11/03/2032	0.05%
Intuit Inc	0.05%
NZGB 2.75% 15/05/2051	0.05%
NAB 5.4% 16/11/2028	0.04%
NZGB 5% 15/05/2054	0.04%
GMB 3.656% 20/12/2027	0.04%
Alphabet Inc Class C	0.04%
NZX 6.8% 20/06/2033	0.04%
WSTP 6.19% 16/09/2032	0.04%

GMTNZ 2.559% 04/09/2030	0.04%
MCYNZ 2.918% 17/11/2028	0.03%
ARGNZ 2.2% 27/10/2027	0.03%
AIANZ 4.04% 08/04/2031	0.03%
CNU 5.9% 06/06/2056	0.03%
IFTNZ 3.35% 15/12/2026	0.03%
COLGR 5.8% 15/07/2031	0.03%
AIANZ NFIX3FRA + 65 13/10/2028	0.03%
AIA 6.482% 16/11/2033	0.03%
COLGR 6.208% 28/11/2033	0.03%
KPGNZ 5.35% 19/06/2030	0.03%
GMTNZ 2.262% 04/09/2028	0.03%
Novartis AG	0.03%
MCYNZ 6.42% 11/07/2054	0.02%
CENNZ 5.67% 10/03/54	0.02%
ABB Ltd	0.02%
MERINZ 5.4% 21/03/2030	0.02%
Colgate-Palmolive Co	0.02%
UBS AUD Margin Account	0.02%
NZGB 1.75% 15/05/2041	0.02%
SUMNZ 6.59% 09/03/2029	0.02%
WBC % 19/09/2029	0.02%
AIANZ 6.22% 02/11/2029	0.01%
Koninklijke Ahold Delhaize NV	0.01%
Devon Energy Corp	0.01%
Tapestry Inc	0.01%
Applied Materials Inc	0.01%
MCYNZ 2.16% 29/09/2026	0.01%
Kinross Gold Corp	0.01%
MSCI Inc	0.01%
Cboe Holdings Inc	0.01%
Adobe Systems Inc	0.01%
Equinor ASA	0.01%
Jabil Inc	0.01%
Wal-Mart Stores Inc	0.01%
Coca-Cola Co/The	0.01%
Bristol-Myers Squibb Co	0.01%
Prysmian SpA	0.01%
Expedia Inc	0.01%
Northern Trust Corp	0.01%
AstraZeneca PLC	0.01%
Home Depot Inc	0.01%
Intuitive Surgical Inc	0.01%
BNP Paribas SA	0.01%

Teradyne Inc	0.01%
CK Hutchison Holdings Ltd	0.01%
L'Oreal SA	0.01%
Autodesk Inc	0.01%
Japan Post Holdings Ord Shs	0.01%
CENXX 6.398% 21/11/2030	0.01%
RABOBK 0% 06/05/2026	0.01%
AbbVie Inc	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%
Roche Holding AG	0.01%
SPKNZ 3.94% 07/09/2026	0.01%
IPLNZ 4% 25/02/2027	0.01%
Fortinet Inc	0.01%
Sony Corp	0.01%
COLGR 2.65% 06/11/2029	0.01%
Swap Maturing 09/10/2034 (ANZW40)	0.01%
Howmet Aerospace Inc	0.01%
PepsiCo Inc	0.01%
EMCOR Group Inc	0.01%
EURNZD Maturing 20/05/2026 (4113034Z NZ)	0.01%
NetApp Inc	0.01%
Repsol Sa	0.01%
Eni SpA	0.01%
EOG Resources Inc	0.01%
General Electric Co	0.01%
NZGB 3% 20/04/2029	0.01%
Ericsson LM-B SHS	0.01%
WBC 5% 19/09/2028	0.01%
Lvmh Moet Hennessy Louis Vui	0.01%
BNZ 1.884% 08/06/2026	0.01%
Illinois Tool Works Inc	0.01%
VeriSign Inc	0.01%
Vodafone Group Plc	0.01%
Pinnacle Financial PARTners	0.01%
Fortive Corporation	0.01%
Citigroup Inc	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
W W Grainger Inc	0.01%
Nasdaq Inc	0.01%
TJX Companies Inc	0.01%
Broadridge Financial Solutions Inc	0.01%
Wells Fargo & Co	0.01%
Booking Holdings Inc	0.01%

QUALCOMM Inc	0.01%
Cash at Bank	0.01%
Caterpillar Inc	0.01%
Singapore Technologies Engineering Ltd	0.01%
Vertex Pharmaceuticals Inc	0.01%
General Motors Co	0.01%
Carnival Corporation	0.01%
Wartsila Oyj Abp	0.01%
American International Group I	0.01%
Insulet Corp	0.01%
NN Group NV	0.00%
Comfort Systems USA Inc	0.00%
Exxon Mobil Corp	0.00%
Astellas Pharma Inc	0.00%
SBB 4.32% 18/03/2027	0.00%
FCGNZ 0% 14/05/2026	0.00%
Seagate Technology PLC	0.00%
Western Digital Corp	0.00%
Gilead Sciences Inc	0.00%
Morgan Stanley	0.00%
GoDaddy Inc	0.00%
Deckers Outdoor Corp	0.00%
Advantest Corp	0.00%
Tradeweb Markets Inc	0.00%
Endeavour Mining plc	0.00%
Jardine Matherson Holdings Ltd	0.00%
Consolidated Edison Inc	0.00%
eBay Inc	0.00%
Palantir Technologies Inc	0.00%
United Therapeutics Corp	0.00%
Fairfax Financial Holdings Ltd	0.00%
WSTP 3.696% 16/02/27	0.00%
Cash at Bank	0.00%
Aust 10Y Bond Fut Jun26	0.00%
SBSNZ 0% 11/05/2026	0.00%
Wolters Kluwer NV	0.00%
POTNZ 0% 30/07/2026	0.00%
Verizon Communications Inc	0.00%
Next PLC	0.00%
Societe Generate SA	0.00%
Goldman Sachs Group Inc/The	0.00%
Cisco Systems Inc	0.00%
P G & E Corp	0.00%
SS&C Technologies Holdings Inc	0.00%

Genmab A/S	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Magna International Inc	0.00%
Sage Group PLC/The	0.00%
Gen Digital Inc	0.00%
Amgen Inc	0.00%
Sanofi	0.00%
AT&T Inc	0.00%
Comcast Corp – Class A	0.00%
Mettler-Toledo International Inc	0.00%
Textron Inc	0.00%
Global Payments Inc	0.00%
Citizens Financial Group	0.00%
SPKX 5.21% 18/09/2029	0.00%
VICI Properties Inc	0.00%
Mitsubishi UFJ Financial Group Inc	0.00%
Merck & Co Inc	0.00%
RABOBK 0% 18/09/2026	0.00%
NextEra Energy Inc	0.00%
PIFAU 0% 15/07/2026	0.00%
POTNZ 0% 24/07/2026	0.00%
Zurich Insurance Group AG	0.00%
Deutsche Telekom AG	0.00%
Orix Corp	0.00%
Kroger Co/The	0.00%
Flex Ltd	0.00%
Incyte Corp	0.00%
AECOM	0.00%
Union Pacific Corp	0.00%
AerCap Holdings NV	0.00%
J B Hunt Transport Services Inc	0.00%
SUMNZ 2.30% 21/09/2027	0.00%
Kioxia Holdings Corp	0.00%
Inditex	0.00%
ANZLN 2.999% 17/09/2031	0.00%
CBRE Group Inc	0.00%
Eiffage SA	0.00%
WH Group Ltd	0.00%
Zoom Video Communications-A	0.00%
ASM International NV	0.00%
Abbott Laboratories	0.00%
Analog Devices Inc	0.00%
Dollarama Inc	0.00%
Fresnillo PLC	0.00%

Bouygues SA	0.00%
HubSpot Inc	0.00%
Ciena Corp	0.00%
Marathon Petroleum Corp	0.00%
AGC Inc	0.00%
IDEXX Laboratories Inc	0.00%
Kansai Electric Power Co Inc	0.00%
Valero Energy Corp	0.00%
Fidelity National Information	0.00%
Intel Corp	0.00%
Linde Plc	0.00%
Kingfisher PLC	0.00%
Twilio Inc - A	0.00%
Chubb Ltd	0.00%
Otis Worldwide Corp	0.00%
Capital One Financial Corp	0.00%
Rolls-Royce Holdings PLC	0.00%
Singapore Exchange Ltd	0.00%
TotalEnergies SE	0.00%
Parker Hannifin Corp	0.00%
Cardinal Health Inc	0.00%
Uber Technologies Ord Shs	0.00%
Equinix Inc	0.00%
Cvs Caremark Corp	0.00%
Charles Schwab Corp/The	0.00%
Neurocrine Biosciences Inc	0.00%
Mitsubishi Chemical Holdings C	0.00%
Medtronic Inc.	0.00%
Accenture PLC	0.00%
Truist Financial Corp	0.00%
BlackRock Inc	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Southern Company	0.00%
Idemitsu Kosan Co Ltd	0.00%
WIANZ 2.50% 14/08/2026	0.00%
Japan Post Insurance Co Ltd	0.00%
Electronic Arts Inc	0.00%
T-Mobile US Inc	0.00%
Pfizer Inc	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Exelon Corp	0.00%
Kinder Morgan Inc/DE	0.00%
Lundin Gold Inc	0.00%
Standard Chartered PLC	0.00%

Tokyo Electron Ltd	0.00%
Waste Management Inc	0.00%
Diamondback Energy Inc	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Trane Technologies PLC	0.00%
Intercontinental Exchange Inc	0.00%
SOMPO Holdings Inc	0.00%
PIFAU 0% 15/05/2026	0.00%
Allstate Corp/The	0.00%
MAQ-A USD Futures Margin Account	0.00%
Duke Energy Corp	0.00%
Sun Hung Kai Properties	0.00%
PNC Financial Services Group I	0.00%
JXTG Holdings Inc	0.00%
Hochtief AG	0.00%
Auto Trader Group PLC	0.00%
Progressive Corp	0.00%
Japan Post Bank Ord Shs	0.00%
Baker Hughes Co	0.00%
IQVIA Holdings Inc	0.00%
Monster Beverage Corp	0.00%
Marsh & McLennan Companies Inc	0.00%
Aker BP ASA	0.00%
Okta Inc	0.00%
Bank of New York Mellon Corp/T	0.00%
US Bancorp	0.00%
FCGNZ 0% 07/05/2026	0.00%
POTNZ 0% 18/05/2026	0.00%
Coherent Inc	0.00%
CHFA 0 11/06/2026	0.00%
Yahoo Japan Corp	0.00%
Kone Oyj	0.00%
Expand Energy Corp	0.00%
Lundin Mining Corp	0.00%
Pure Storage Inc	0.00%
Holcim AG	0.00%
Ametek Inc	0.00%
Cognizant Technology Solutions	0.00%
Bank Of China Ltd-H	0.00%
Mizuho Financial Group Inc	0.00%
Williams Companies Inc	0.00%
Celestica Inc	0.00%
AP Moeller - Maersk A/S	0.00%
Regeneron Pharmaceuticals Inc	0.00%

Wheaton Precious Metals Ord Shs	0.00%
Arch Capital Group Ltd	0.00%
Leidos Holdings Inc	0.00%
Rockwell Automation Inc	0.00%
State Street Corp	0.00%
Halliburton Co	0.00%
L3Harris Technologies Inc	0.00%
TE Connectivity Ltd	0.00%
Compass Group PLC	0.00%
Cigna Corp	0.00%
DTE Energy Co	0.00%
Petrochina Co Ltd-H	0.00%
ConocoPhillips	0.00%
Hilton Worldwide Holdings Inc	0.00%
Murata Manufacturing Co Ltd	0.00%
Panasonic Corp	0.00%
Toyota Tsusho Corp	0.00%
GSK plc	0.00%
Avolta AG	0.00%
Universal Health Services Inc	0.00%
Atlassian Corp	0.00%
HCA Holdings Inc	0.00%
China Construction Bank Corp	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
Ucb SA	0.00%
SGS SA	0.00%
Walt Disney Co/The	0.00%
Mondelez International Inc-A	0.00%
Canon Inc	0.00%
TARGET CORP	0.00%
ONEOK Inc	0.00%
Digital Realty Trust Inc	0.00%
Volkswagen AG	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Dollar General Corp	0.00%
GEA Group AG	0.00%
HEICO Corp	0.00%
Aon PLC	0.00%
Cintas Corp	0.00%
Hitachi Ltd	0.00%
Vinci SA	0.00%
Saputo Inc	0.00%
HEICO Corp	0.00%
Airbnb Inc	0.00%

Curtiss-Wright Corp	0.00%
Ameriprise Financial Inc	0.00%
Targa Resources Corp	0.00%
Scout24 AG	0.00%
Heineken Holdings NV	0.00%
Lasertec Corp	0.00%
Commerzbank AG	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
United Rentals Inc	0.00%
Ferguson PLC	0.00%
3M Co	0.00%
Huntington Bancshares Inc	0.00%
MongoDB Inc	0.00%
Sandvik AB	0.00%
Cme Group Inc	0.00%
Safran SA	0.00%
Unipol Gruppo SpA	0.00%
Bper Banca SpA	0.00%
Occidental Petroleum Corp	0.00%
Mercadolibre Inc	0.00%
United Parcel Service Inc	0.00%
Enel SpA	0.00%
Schlumberger Ltd	0.00%
Public Storage	0.00%
IGM Financial Inc	0.00%
AIANZ 0% 15/05/2026	0.00%
D'Ieteren Group NV	0.00%
Itochu Corp	0.00%
Republic Services Inc	0.00%
Open Text Corp	0.00%
Metlife Inc	0.00%
PPL Corp	0.00%
Edison International	0.00%
SoftBank Corp	0.00%
Credit Agricole SA	0.00%
Japan Airlines Co Ltd	0.00%
Tencent Holdings Ltd	0.00%
CMS Energy Corp	0.00%
Public Service Enterprise Group Inc	0.00%
BCE Inc	0.00%
Royal Bank of Canada	0.00%
Fiserv Inc	0.00%
Vistra Energy Corp	0.00%
Snowflake Inc.	0.00%

Leonardo SpA	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Swap Maturing 09/07/2026 (NBNZ40)	0.00%
Canadian Imperial Bank of Comm	0.00%
Veeva Systems Ord Shs Class A	0.00%
SBA Communications Corp	0.00%
Sysco Corp	0.00%
Deutsche Post AG	0.00%
Interactive Brokers Group Inc-CL A	0.00%
Banco Bpm SpA	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Resmed Inc	0.00%
Ameren Corp	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
M&T Bank Corp	0.00%
Swap Maturing 09/07/2026 (NBNZ40)	0.00%
Constellation Energy Corp	0.00%
Credo Technology Group Holding Ltd	0.00%
Mitsubishi Electric Corp	0.00%
Inpex Corp	0.00%
Hennes & Mauritz AB	0.00%
Crown Castle Inc	0.00%
China Hongqiao Group Ord Shs	0.00%
Sea Ltd	0.00%
Biogen Inc	0.00%
Intesa Sanpaolo	0.00%
Seibu Holdings Inc	0.00%
Engie SA	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Ventas Inc	0.00%
UniCredit SpA	0.00%
Teledyne Technologies Inc	0.00%
Tyson Foods Inc	0.00%
S&P500 EMINI FUT Jun26	0.00%
Zebra Technologies Corp	0.00%
Allianz SE	0.00%
Bandai Namco Holdings Inc	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Tokio Marine Holdings Inc	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
Nestle SA-Reg	0.00%
Aluminum Corp of China Ltd-H	0.00%

Kao Corporation	0.00%
Toronto-Dominion Bank/The	0.00%
NetEase Inc	0.00%
Xcel Energy Inc	0.00%
Bayer Ag-Reg	0.00%
Workday Inc	0.00%
Hartford Insurance Group Inc	0.00%
Kimberly-Clark Corp	0.00%
Williams-Sonoma Inc	0.00%
InterContinental Hotels Group PLC	0.00%
Keurig Dr Pepper Inc	0.00%
Entegris Inc	0.00%
Church & Dwight Co Inc	0.00%
Recruit Holdings Co Ltd	0.00%
Synchrony Financial	0.00%
DexCom Inc	0.00%
KDDI Corp	0.00%
Fujikura Ltd	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Mitsui & Co Ltd	0.00%
Groupe Bruxelles Lambert SA	0.00%
Securitas AB	0.00%
Burlington Stores Ord Shs	0.00%
Sumitomo Corp	0.00%
Hongkong Land Holdings Ltd	0.00%
Fanuc Corp	0.00%
CF Industries Holdings Inc	0.00%
JD.com Inc	0.00%
Bank of Nova Scotia/The	0.00%
Trip.com Group Ltd	0.00%
Markel Corp	0.00%
Empire Company Ltd	0.00%
Dover Corp	0.00%
Endesa SA	0.00%
Centene Corp	0.00%
Dollar Tree Inc	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
BAE Systems PLC	0.00%
Qnity Electronics Inc	0.00%
Carrefour SA	0.00%
Corning Inc	0.00%
Nintendo Co Ltd	0.00%
Domino's Pizza Inc	0.00%
NZDUSD Maturing 21/05/2026 (4113034Z NZ)	0.00%

JD Logistics Inc	0.00%
Hoya Corp	0.00%
MET 3.0% 30/09/2026	0.00%
Veralto Corp	0.00%
Edwards LifeSciences Corp	0.00%
NRG Energy Inc	0.00%
EverSource Energy	0.00%
Mtu Aero Engines Ag	0.00%
Masco Corp	0.00%
Nordea Bank ABP	0.00%
Astera Labs Inc	0.00%
Jacobs Solutions Inc	0.00%
Lumentum Holdings Inc	0.00%
Cadence Design Systems Inc	0.00%
Cabot Oil & Gas Corp	0.00%
Intertek Group PLC	0.00%
Banco Santander SA	0.00%
National Bank of Canada	0.00%
Bombardier Inc	0.00%
Bank of Montreal	0.00%
Fuji Electric Co Ltd	0.00%
KeyCorp	0.00%
Fair Isaac Corp	0.00%
Renesas Electronics Corp	0.00%
Illumina Corporation	0.00%
Midea Group Co Ltd	0.00%
Rollins Inc	0.00%
Procter and Gamble CO/THE	0.00%
Asahi Kasei Corp	0.00%
Nu Holdings Ltd	0.00%
American Electric Power Co Inc	0.00%
WSP Global Inc	0.00%
Iberdrola SA	0.00%
Solventum Corp	0.00%
Techtronic Industries Co Ltd	0.00%
Logitech International SA	0.00%
Investor AB	0.00%
Cooper Companies Inc	0.00%
Transunion	0.00%
Expeditors International of Washington Inc	0.00%
NZDKRW Maturing 18/05/2026 (ANB NZ)	0.00%
Continental AG	0.00%
Evergy Inc	0.00%
Stantec Inc	0.00%

Aisin Seiki Co Ltd	0.00%
Sino Biopharmaceutical Ltd	0.00%
Attagas Ltd	0.00%
JFE Holdings Inc	0.00%
Sumitomo Metal Mining Co Ltd	0.00%
Chubu Electric Power Co Inc	0.00%
TMX Group Ltd	0.00%
NiSource Inc	0.00%
Don Quijote Holdings Co Ltd	0.00%
Trimble Inc	0.00%
Kimco Realty Corp	0.00%
Sun Communities Inc	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Charter Communications Inc	0.00%
Cash at Bank	0.00%
Firstservice Corp	0.00%
Roche Holding Ord Shs	0.00%
Cash at Bank	0.00%
OSFI Futures Offset	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
UBS USD Margin Account	0.00%
Cash at Bank	0.00%
OSEQ Equity Futures Offset	0.00%
Hologic Inc - CVR	0.00%
Constellation Software Inc - Warrant	0.00%
UBS EUR Margin Account	0.00%
Non Cash - USD	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
MAQ-A AUD Futures Margin Account	0.00%
Aust 3Y Bond Fut Jun26	0.00%
OSEQ Equity Futures Offset	0.00%
NZDCAD Maturing 20/05/2026 (ANB NZ)	0.00%
NZDCAD Maturing 20/05/2026 (4113034Z NZ)	0.00%
NZDHKD Maturing 20/05/2026 (ANB NZ)	0.00%
NZDJPY Maturing 20/05/2026 (ANB NZ)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 22/04/2036 (WPAC40)	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 19/06/2028 (WPAC40)	0.00%
AUDNZD Maturing 22/07/2026 (4113034Z NZ)	0.00%

Swap Maturing 09/07/2026 (WPAC40)	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
Swap Maturing 11/03/2028 (ANZW40)	0.00%
GBPNZD Maturing 20/05/2026 (ANB NZ)	0.00%
Fee Pay Receive 2026-04-30	0.00%
Swap Maturing 21/04/2028 (ANZW40)	0.00%
Swap Maturing 16/03/2028 (ANZW40)	0.00%
Swap Maturing 03/09/2026 (WPAC40)	-0.01%
Swap Maturing 11/02/2027 (WPAC40)	-0.01%
Swap Maturing 05/01/2028 (ANZW40)	-0.01%
Swap Maturing 11/01/2028 (ANZW40)	-0.01%
Swap Maturing 10/03/2028 (ANZW40)	-0.01%
Swap Maturing 03/09/2026 (WPAC40)	-0.01%
Swap Maturing 08/11/2028 (ANZW40)	-0.01%
NZDJPY Maturing 20/05/2026 (4113034Z NZ)	-0.01%
Swap Maturing 08/03/2028 (WPAC40)	-0.02%
Swap Maturing 18/10/2027 (WPAC40)	-0.02%
NZDUSD Maturing 21/05/2026 (ANB NZ)	-0.02%
NZDUSD Maturing 19/05/2026 (ANB NZ)	-0.04%
AUDNZD Maturing 15/05/2026 (4113034Z NZ)	-0.13%
Creditors	-1.19%

Generate KiwiSaver Scheme Focused Growth Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Focused Growth Fund****Period disclosure applies****30/04/2026**

Asset name	% of fund net assets
NVIDIA Corp	5.38%
Te Ahumairangi Global Equity Fund	4.51%
Amazon.Com Inc	4.32%
Microsoft Corporation	4.08%
Alphabet Inc Class A	3.71%
Infratil Ltd	3.24%
Apple Inc	3.10%
Fisher & Paykel Healthcare Ltd	2.84%
Meta Platforms Inc	2.68%
Taiwan Semiconductor-SP ADR	2.63%
Cash at Bank	2.62%
Broadcom Inc	2.40%
Micron Technology Inc	2.24%
Contact Energy Ltd	1.93%
Auckland International Airport Ltd	1.48%
Goodman Group	1.43%
GE Vernova Inc	1.17%
SK Hynix Inc	1.17%
Visa Inc-Class A Shares	1.02%
Debtors	1.01%
Meridian Energy Limited	1.00%
Oracle Corp	0.97%
Cash at Bank	0.95%
Chorus Ltd	0.91%
Spark New Zealand Ltd	0.90%
Siemens Energy AG	0.90%
Commonwealth Bank of Australia	0.89%
Lam Research Corp	0.80%
Constellation Software Inc	0.80%
Alamos Gold Inc	0.78%
Vector Ltd	0.75%
Mainfreight Ltd	0.74%
Berkshire Hathaway Inc-Cl B	0.73%
Mastercard Inc-Class A	0.73%
UnitedHealth Group Inc	0.70%
A2 Milk Company Ltd	0.68%
Westpac Banking Corp	0.67%
ANZ Group Holdings Ltd	0.64%

Netflix Inc	0.64%
Ebos Group Ltd	0.63%
Advanced Micro Devices	0.61%
CIM III	0.60%
Mercury NZ Limited	0.59%
Summerset Group Holdings Ltd	0.58%
Severn Trent PLC	0.58%
RELX Plc	0.56%
Amphenol Corp-CL A	0.55%
Newmont Mining Corp	0.55%
Adyen NV	0.55%
Corpay Inc	0.53%
SAP SE	0.50%
Freightways Group Ltd	0.50%
Fletcher Building Ltd	0.49%
Novva Data Centres	0.49%
Heal Partners Australia Fund 2	0.49%
Eli Lilly and Company	0.48%
Fast Retailing Co Ltd	0.48%
HomeCo Daily Needs REIT	0.43%
Port of Tauranga Ltd	0.42%
Infineon Technologies AG	0.42%
Eaton Corp PLC	0.42%
BP Plc-Spons ADR	0.41%
Scentre Group	0.41%
Agnico Eagle Mines Ltd	0.40%
Experian Plc	0.40%
National Australia Bank Ltd	0.38%
Texas Instruments Inc	0.37%
Halma PLC	0.36%
Johnson & Johnson	0.36%
Cash at Bank	0.34%
Nokia Corp-Spon ADR	0.34%
Bank of America Corp	0.34%
JPMorgan Chase & Co	0.34%
Coles Group Ltd	0.33%
Mirvac Group	0.33%
Telstra Corp Ltd	0.33%
Monolithic Power Systems Inc	0.32%
Icehouse Ventures Growth Fund II LP	0.32%
Wesco International Inc	0.31%
Insurance Australia Group Ltd	0.30%
Precinct Properties NZ Ltd	0.30%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.30%

ASML Holding NV-NY Reg Shs	0.29%
Macquarie Group Ltd	0.29%
Oceania Healthcare Limited	0.29%
Charter Hall Group	0.29%
Property Income Fund Ltd	0.28%
Barclays PLC	0.28%
Arista Networks Inc	0.28%
DSV A/S	0.28%
MOVAC Growth Fund 6 LP	0.28%
GPT Group	0.28%
Prologis Inc	0.27%
Wesfarmers Limited	0.27%
Halter USA Inc	0.26%
Natwest Group PLC	0.26%
Alaska Air Group Inc	0.25%
Transdigm Group Inc	0.25%
Ross Stores Inc	0.25%
BE Semiconductor Industries NV	0.24%
Cheniere Energy Inc	0.24%
S&P Global Inc	0.24%
Servicenow Inc	0.24%
Origin Energy Limited	0.23%
Royal Caribbean Cruises Ltd	0.23%
Marvell Technology Group Ltd	0.23%
Shopify Inc - Class A	0.23%
Elevance Health Inc	0.23%
Woolworths Ltd	0.22%
Ryman Healthcare Ltd	0.22%
Tesla Motors Inc	0.21%
Asml Holding Nv	0.21%
Asics Corp	0.20%
Moody's Corp	0.20%
Aritzia Inc	0.20%
KLA-Tencor Corp	0.20%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.19%
Cash at Bank	0.19%
Kiwi Property Group Ltd	0.19%
Mckesson Corp	0.18%
Danaher Corp	0.18%
NXP Semiconductors NV	0.18%
Property for Industry Ltd	0.17%
Cencora Inc	0.17%
Costco Wholesale Corp	0.17%
Brambles Ltd	0.16%

Icehouse Ventures :Hnry	0.15%
American Tower Corp	0.15%
Salesforce.com Inc	0.15%
Icehouse Ventures :Partly	0.14%
Disco Corp	0.14%
Thermo Fisher Scientific Inc	0.14%
EQT Corp	0.14%
CSL Limited	0.13%
Boston Scientific Corp	0.13%
Investore Property Limited	0.13%
Vertiv Holdings Co	0.12%
Hermes International	0.11%
Carsales.Com Ltd	0.10%
Sigma Healthcare Ltd	0.10%
Pro Medicus Ltd	0.10%
Spotify Technology SA	0.10%
Resmed Inc	0.10%
Stryker Corp	0.10%
Skyline Healthcare Group	0.09%
Applovin Corp	0.09%
Seek Ltd	0.07%
Cash at Bank	0.06%
Intuit Inc	0.06%
Alphabet Inc Class C	0.05%
Novartis AG	0.03%
ABB Ltd	0.03%
Colgate-Palmolive Co	0.03%
MCYNZ 2.16% 29/09/2026	0.02%
IFTNZ 3.35% 15/12/2026	0.02%
Koninklijke Ahold Delhaize NV	0.02%
Devon Energy Corp	0.02%
Tapestry Inc	0.02%
Applied Materials Inc	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%
Kinross Gold Corp	0.02%
MSCI Inc	0.02%
Cboe Holdings Inc	0.02%
IPLNZ 4% 25/02/2027	0.01%
PCT 2.85% 28/05/2027	0.01%
Adobe Systems Inc	0.01%
Equinor ASA	0.01%
Jabil Inc	0.01%

Wal-Mart Stores Inc	0.01%
Coca-Cola Co/The	0.01%
Bristol-Myers Squibb Co	0.01%
Prysmian SpA	0.01%
Expedia Inc	0.01%
Northern Trust Corp	0.01%
AstraZeneca PLC	0.01%
BNZ 1.884% 08/06/2026	0.01%
Home Depot Inc	0.01%
Intuitive Surgical Inc	0.01%
BNP Paribas SA	0.01%
Teradyne Inc	0.01%
CK Hutchison Holdings Ltd	0.01%
L'Oreal SA	0.01%
Autodesk Inc	0.01%
Japan Post Holdings Ord Shs	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
AbbVie Inc	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%
Roche Holding AG	0.01%
Fortinet Inc	0.01%
Sony Corp	0.01%
Howmet Aerospace Inc	0.01%
EURNZD Maturing 20/05/2026 (4113034Z NZ)	0.01%
PepsiCo Inc	0.01%
EMCOR Group Inc	0.01%
NetApp Inc	0.01%
Repsol Sa	0.01%
Eni SpA	0.01%
SBB 4.32% 18/03/2027	0.01%
EOG Resources Inc	0.01%
FCGNZ 0% 14/05/2026	0.01%
General Electric Co	0.01%
Ericsson LM-B SHS	0.01%
Lvmh Moet Hennessy Louis Vui	0.01%
Illinois Tool Works Inc	0.01%
VeriSign Inc	0.01%
Vodafone Group Plc	0.01%
Pinnacle Financial PARTners	0.01%
WSTP 3.696% 16/02/27	0.01%
SBSNZ 0% 11/05/2026	0.01%
Fortive Corporation	0.01%
POTNZ 0% 30/07/2026	0.01%
Citigroup Inc	0.01%

W W Grainger Inc	0.01%
Nasdaq Inc	0.01%
TJX Companies Inc	0.01%
Broadridge Financial Solutions Inc	0.01%
Wells Fargo & Co	0.01%
Booking Holdings Inc	0.01%
QUALCOMM Inc	0.01%
Cash at Bank	0.01%
Caterpillar Inc	0.01%
Singapore Technologies Engineering Ltd	0.01%
Vertex Pharmaceuticals Inc	0.01%
General Motors Co	0.01%
Carnival Corporation	0.01%
Wartsila Oyj Abp	0.01%
American International Group I	0.01%
Insulet Corp	0.01%
NN Group NV	0.01%
Comfort Systems USA Inc	0.01%
RABOBK 0% 18/09/2026	0.01%
Exxon Mobil Corp	0.01%
Astellas Pharma Inc	0.01%
PIFAU 0% 15/07/2026	0.01%
POTNZ 0% 24/07/2026	0.01%
Seagate Technology PLC	0.01%
Western Digital Corp	0.01%
Gilead Sciences Inc	0.01%
Morgan Stanley	0.01%
GoDaddy Inc	0.01%
Deckers Outdoor Corp	0.01%
Advantest Corp	0.01%
Tradeweb Markets Inc	0.01%
Endeavour Mining plc	0.01%
Jardine Matherson Holdings Ltd	0.01%
Consolidated Edison Inc	0.01%
eBay Inc	0.01%
Palantir Technologies Inc	0.01%
United Therapeutics Corp	0.01%
Fairfax Financial Holdings Ltd	0.01%
ANZ 2.999% 17/09/2031	0.01%
Cash at Bank	0.01%
Wolters Kluwer NV	0.01%
Verizon Communications Inc	0.01%
Next PLC	0.01%
Societe Generale SA	0.01%

Goldman Sachs Group Inc/The	0.01%
Cisco Systems Inc	0.01%
P G & E Corp	0.01%
SS&C Technologies Holdings Inc	0.01%
Genmab A/S	0.01%
Magna International Inc	0.00%
Sage Group PLC/The	0.00%
Gen Digital Inc	0.00%
Amgen Inc	0.00%
Sanofi	0.00%
AT&T Inc	0.00%
Comcast Corp – Class A	0.00%
Mettler-Toledo International Inc	0.00%
Textron Inc	0.00%
Global Payments Inc	0.00%
Citizens Financial Group	0.00%
VICI Properties Inc	0.00%
Mitsubishi UFJ Financial Group Inc	0.00%
Merck & Co Inc	0.00%
NextEra Energy Inc	0.00%
Zurich Insurance Group AG	0.00%
Deutsche Telekom AG	0.00%
Orix Corp	0.00%
Kroger Co/The	0.00%
Flex Ltd	0.00%
Incyte Corp	0.00%
AECOM	0.00%
Union Pacific Corp	0.00%
WIANZ 2.50% 14/08/2026	0.00%
AerCap Holdings NV	0.00%
J B Hunt Transport Services Inc	0.00%
Kioxia Holdings Corp	0.00%
Inditex	0.00%
AIANZ 3.29% 17/11/2026	0.00%
CBRE Group Inc	0.00%
Eiffage SA	0.00%
WH Group Ltd	0.00%
Zoom Video Communications-A	0.00%
ASM International NV	0.00%
Abbott Laboratories	0.00%
Analog Devices Inc	0.00%
Dollarama Inc	0.00%
PIFAU 0% 15/05/2026	0.00%
Fresnillo PLC	0.00%

Bouygues SA	0.00%
HubSpot Inc	0.00%
Ciena Corp	0.00%
Marathon Petroleum Corp	0.00%
AGC Inc	0.00%
IDEXX Laboratories Inc	0.00%
Kansai Electric Power Co Inc	0.00%
Valero Energy Corp	0.00%
Fidelity National Information	0.00%
Intel Corp	0.00%
Linde Plc	0.00%
Kingfisher PLC	0.00%
Twilio Inc - A	0.00%
Chubb Ltd	0.00%
Otis Worldwide Corp	0.00%
Capital One Financial Corp	0.00%
Rolls-Royce Holdings PLC	0.00%
Singapore Exchange Ltd	0.00%
FCGNZ 0% 07/05/2026	0.00%
POTNZ 0% 18/05/2026	0.00%
CHFA 0 11/06/2026	0.00%
TotalEnergies SE	0.00%
Parker Hannifin Corp	0.00%
Cardinal Health Inc	0.00%
Uber Technologies Ord Shs	0.00%
Equinix Inc	0.00%
Cvs Caremark Corp	0.00%
Charles Schwab Corp/The	0.00%
Neurocrine Biosciences Inc	0.00%
Mitsubishi Chemical Holdings C	0.00%
Medtronic Inc.	0.00%
Accenture PLC	0.00%
Truist Financial Corp	0.00%
BlackRock Inc	0.00%
Atnylam Pharmaceuticals Inc	0.00%
Southern Company	0.00%
Idemitsu Kosan Co Ltd	0.00%
Japan Post Insurance Co Ltd	0.00%
Electronic Arts Inc	0.00%
T-Mobile US Inc	0.00%
Pfizer Inc	0.00%
Exelon Corp	0.00%
Kinder Morgan Inc/DE	0.00%
Lundin Gold Inc	0.00%

Standard Chartered PLC	0.00%
Tokyo Electron Ltd	0.00%
Waste Management Inc	0.00%
Diamondback Energy Inc	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Trane Technologies PLC	0.00%
Intercontinental Exchange Inc	0.00%
SOMPO Holdings Inc	0.00%
Allstate Corp/The	0.00%
MAQ-A USD Futures Margin Account	0.00%
Duke Energy Corp	0.00%
Sun Hung Kai Properties	0.00%
PNC Financial Services Group I	0.00%
JXTG Holdings Inc	0.00%
Hochtief AG	0.00%
Auto Trader Group PLC	0.00%
Progressive Corp	0.00%
Japan Post Bank Ord Shs	0.00%
Baker Hughes Co	0.00%
IQVIA Holdings Inc	0.00%
Monster Beverage Corp	0.00%
Marsh & McLennan Companies Inc	0.00%
Aker BP ASA	0.00%
Okta Inc	0.00%
Bank of New York Mellon Corp/T	0.00%
US Bancorp	0.00%
Coherent Inc	0.00%
Yahoo Japan Corp	0.00%
Kone Oyj	0.00%
Expand Energy Corp	0.00%
Lundin Mining Corp	0.00%
Pure Storage Inc	0.00%
Holcim AG	0.00%
Ametek Inc	0.00%
Cognizant Technology Solutions	0.00%
Bank Of China Ltd-H	0.00%
Mizuho Financial Group Inc	0.00%
Williams Companies Inc	0.00%
Celestica Inc	0.00%
AP Moeller - Maersk A/S	0.00%
Regeneron Pharmaceuticals Inc	0.00%
Wheaton Precious Metals Ord Shs	0.00%
Arch Capital Group Ltd	0.00%
Leidos Holdings Inc	0.00%

Rockwell Automation Inc	0.00%
State Street Corp	0.00%
Halliburton Co	0.00%
L3Harris Technologies Inc	0.00%
TE Connectivity Ltd	0.00%
Compass Group PLC	0.00%
Cigna Corp	0.00%
DTE Energy Co	0.00%
Petrochina Co Ltd-H	0.00%
ConocoPhillips	0.00%
Hilton Worldwide Holdings Inc	0.00%
Murata Manufacturing Co Ltd	0.00%
Panasonic Corp	0.00%
Toyota Tsusho Corp	0.00%
GSK plc	0.00%
Avolta AG	0.00%
Universal Health Services Inc	0.00%
Atlassian Corp	0.00%
HCA Holdings Inc	0.00%
China Construction Bank Corp	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
Ucb SA	0.00%
SGS SA	0.00%
Walt Disney Co/The	0.00%
Mondelez International Inc-A	0.00%
AIANZ 0% 15/05/2026	0.00%
Canon Inc	0.00%
TARGET CORP	0.00%
ONEOK Inc	0.00%
Digital Realty Trust Inc	0.00%
Volkswagen AG	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Dollar General Corp	0.00%
GEA Group AG	0.00%
HEICO Corp	0.00%
Aon PLC	0.00%
Cintas Corp	0.00%
Hitachi Ltd	0.00%
Vinci SA	0.00%
Saputo Inc	0.00%
HEICO Corp	0.00%
Airbnb Inc	0.00%
Curtiss-Wright Corp	0.00%
Ameriprise Financial Inc	0.00%

Targa Resources Corp	0.00%
Scout24 AG	0.00%
Heineken Holdings NV	0.00%
Lasertec Corp	0.00%
Commerzbank AG	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
United Rentals Inc	0.00%
Ferguson PLC	0.00%
3M Co	0.00%
Huntington Bancshares Inc	0.00%
MongoDB Inc	0.00%
Sandvik AB	0.00%
Cme Group Inc	0.00%
Safran SA	0.00%
Unipol Gruppo SpA	0.00%
Bper Banca SpA	0.00%
Occidental Petroleum Corp	0.00%
Mercadolibre Inc	0.00%
United Parcel Service Inc	0.00%
Enel SpA	0.00%
Schlumberger Ltd	0.00%
Public Storage	0.00%
IGM Financial Inc	0.00%
D'leteren Group NV	0.00%
Itochu Corp	0.00%
Republic Services Inc	0.00%
Open Text Corp	0.00%
Metlife Inc	0.00%
PPL Corp	0.00%
Edison International	0.00%
SoftBank Corp	0.00%
Credit Agricole SA	0.00%
Japan Airlines Co Ltd	0.00%
Tencent Holdings Ltd	0.00%
CMS Energy Corp	0.00%
Public Service Enterprise Group Inc	0.00%
BCE Inc	0.00%
Royal Bank of Canada	0.00%
Fiserv Inc	0.00%
Vistra Energy Corp	0.00%
Snowflake Inc.	0.00%
Leonardo SpA	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Canadian Imperial Bank of Comm	0.00%

Veeva Systems Ord Shs Class A	0.00%
SBA Communications Corp	0.00%
Sysco Corp	0.00%
Deutsche Post AG	0.00%
Interactive Brokers Group Inc-CL A	0.00%
Banco Bpm SpA	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Resmed Inc	0.00%
Ameren Corp	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
M&T Bank Corp	0.00%
Constellation Energy Corp	0.00%
Credo Technology Group Holding Ltd	0.00%
Mitsubishi Electric Corp	0.00%
Inpex Corp	0.00%
Hennes & Mauritz AB	0.00%
Crown Castle Inc	0.00%
China Hongqiao Group Ord Shs	0.00%
Sea Ltd	0.00%
Biogen Inc	0.00%
Intesa Sanpaolo	0.00%
Seibu Holdings Inc	0.00%
Engie SA	0.00%
Ventas Inc	0.00%
UniCredit SpA	0.00%
Teledyne Technologies Inc	0.00%
Tyson Foods Inc	0.00%
S&P500 EMINI FUT Jun26	0.00%
Zebra Technologies Corp	0.00%
Allianz SE	0.00%
Bandai Namco Holdings Inc	0.00%
Tokio Marine Holdings Inc	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
Nestle SA-Reg	0.00%
MET 3.0% 30/09/2026	0.00%
Aluminum Corp of China Ltd-H	0.00%
Kao Corporation	0.00%
Toronto-Dominion Bank/The	0.00%
NetEase Inc	0.00%
Xcel Energy Inc	0.00%
Bayer Ag-Reg	0.00%
Workday Inc	0.00%
Hartford Insurance Group Inc	0.00%

Kimberly-Clark Corp	0.00%
Williams-Sonoma Inc	0.00%
InterContinental Hotels Group PLC	0.00%
Keurig Dr Pepper Inc	0.00%
Entegris Inc	0.00%
Church & Dwight Co Inc	0.00%
Recruit Holdings Co Ltd	0.00%
Synchrony Financial	0.00%
DexCom Inc	0.00%
KDDI Corp	0.00%
Fujikura Ltd	0.00%
Mitsui & Co Ltd	0.00%
Groupe Bruxelles Lambert SA	0.00%
Securitas AB	0.00%
Burlington Stores Ord Shs	0.00%
Sumitomo Corp	0.00%
Hongkong Land Holdings Ltd	0.00%
Fanuc Corp	0.00%
CF Industries Holdings Inc	0.00%
JD.com Inc	0.00%
Bank of Nova Scotia/The	0.00%
Trip.com Group Ltd	0.00%
Markel Corp	0.00%
Empire Company Ltd	0.00%
Dover Corp	0.00%
Endesa SA	0.00%
Centene Corp	0.00%
Dollar Tree Inc	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
BAE Systems PLC	0.00%
Qnity Electronics Inc	0.00%
CENNZ 4.33% 19/11/2051	0.00%
Carrefour SA	0.00%
Corning Inc	0.00%
Nintendo Co Ltd	0.00%
Domino's Pizza Inc	0.00%
NZDUSD Maturing 21/05/2026 (4113034Z NZ)	0.00%
JD Logistics Inc	0.00%
Hoya Corp	0.00%
Veralto Corp	0.00%
Edwards LifeSciences Corp	0.00%
NRG Energy Inc	0.00%
EverSource Energy	0.00%
Mtu Aero Engines Ag	0.00%

Masco Corp	0.00%
Nordea Bank ABP	0.00%
Astera Labs Inc	0.00%
Jacobs Solutions Inc	0.00%
Lumentum Holdings Inc	0.00%
Cadence Design Systems Inc	0.00%
Cabot Oil & Gas Corp	0.00%
Intertek Group PLC	0.00%
Banco Santander SA	0.00%
National Bank of Canada	0.00%
Bombardier Inc	0.00%
Bank of Montreal	0.00%
Fuji Electric Co Ltd	0.00%
KeyCorp	0.00%
Fair Isaac Corp	0.00%
Renesas Electronics Corp	0.00%
Illumina Corporation	0.00%
Midea Group Co Ltd	0.00%
Rollins Inc	0.00%
Procter and Gamble CO/THE	0.00%
Asahi Kasei Corp	0.00%
Nu Holdings Ltd	0.00%
American Electric Power Co Inc	0.00%
WSP Global Inc	0.00%
Iberdrola SA	0.00%
Solventum Corp	0.00%
Techtronic Industries Co Ltd	0.00%
Logitech International SA	0.00%
Investor AB	0.00%
Cooper Companies Inc	0.00%
Transunion	0.00%
NZDKRW Maturing 18/05/2026 (ANB NZ)	0.00%
Expeditors International of Washington Inc	0.00%
Continental AG	0.00%
Evergy Inc	0.00%
Stantec Inc	0.00%
Aisin Seiki Co Ltd	0.00%
Sino Biopharmaceutical Ltd	0.00%
Attagas Ltd	0.00%
JFE Holdings Inc	0.00%
Sumitomo Metal Mining Co Ltd	0.00%
Chubu Electric Power Co Inc	0.00%
TMX Group Ltd	0.00%
NiSource Inc	0.00%

Don Quijote Holdings Co Ltd	0.00%
Trimble Inc	0.00%
Kimco Realty Corp	0.00%
Sun Communities Inc	0.00%
Charter Communications Inc	0.00%
Cash at Bank	0.00%
Firstservice Corp	0.00%
Roche Holding Ord Shs	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
UBS USD Margin Account	0.00%
Cash at Bank	0.00%
OSEQ Equity Futures Offset	0.00%
Hologic Inc - CVR	0.00%
Constellation Software Inc - Warrant	0.00%
UBS EUR Margin Account	0.00%
Non Cash - USD	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
MAQ-A AUD Futures Margin Account	0.00%
NZDCAD Maturing 20/05/2026 (ANB NZ)	0.00%
NZDCAD Maturing 20/05/2026 (4113034Z NZ)	0.00%
NZDHKD Maturing 20/05/2026 (ANB NZ)	0.00%
NZDJPY Maturing 20/05/2026 (ANB NZ)	0.00%
Fee Pay Receive 2026-04-30	0.00%
GBP NZD Maturing 20/05/2026 (ANB NZ)	0.00%
NZDJPY Maturing 20/05/2026 (4113034Z NZ)	-0.02%
NZDUSD Maturing 21/05/2026 (ANB NZ)	-0.03%
NZDUSD Maturing 19/05/2026 (ANB NZ)	-0.06%
AUD NZD Maturing 15/05/2026 (4113034Z NZ)	-0.08%
Creditors	-1.22%

Generate KiwiSaver Scheme Australasian Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Australasian Fund****Period disclosure applies****30/04/2026**

Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	10.03%
Infratil Ltd	8.82%
Contact Energy Ltd	6.83%
Auckland International Airport Ltd	5.24%
Goodman Group	5.05%
Meridian Energy Limited	3.53%
Chorus Ltd	3.22%
Spark New Zealand Ltd	3.19%
Commonwealth Bank of Australia	3.13%
Vector Ltd	2.66%
Mainfreight Ltd	2.61%
A2 Milk Company Ltd	2.41%
Westpac Banking Corp	2.37%
ANZ Group Holdings Ltd	2.26%
Ebos Group Ltd	2.24%
Mercury NZ Limited	2.10%
Summerset Group Holdings Ltd	2.05%
Freightways Group Ltd	1.76%
Cash at Bank	1.76%
Fletcher Building Ltd	1.74%
HomeCo Daily Needs REIT	1.51%
Port of Tauranga Ltd	1.48%
Scentre Group	1.44%
National Australia Bank Ltd	1.34%
Cash at Bank	1.19%
Coles Group Ltd	1.16%
Mirvac Group	1.16%
Telstra Corp Ltd	1.16%
Insurance Australia Group Ltd	1.06%
Precinct Properties NZ Ltd	1.05%
Goodman NZ Ltd. & Goodman Property Services Ltd.	1.04%
Macquarie Group Ltd	1.02%
Oceania Healthcare Limited	1.01%
Charter Hall Group	1.01%
Property Income Fund Ltd	1.00%
GPT Group	0.98%
Wesfarmers Limited	0.97%
Origin Energy Limited	0.83%

Woolworths Ltd	0.79%
Ryman Healthcare Ltd	0.77%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.68%
Kiwi Property Group Ltd	0.67%
Property for Industry Ltd	0.61%
Brambles Ltd	0.56%
CSL Limited	0.48%
Investore Property Limited	0.47%
Carsales.Com Ltd	0.35%
Sigma Healthcare Ltd	0.35%
Pro Medicus Ltd	0.34%
Resmed Inc	0.34%
Skyline Healthcare Group	0.32%
Seek Ltd	0.26%
Debtors	0.03%
Fee Pay Receive 2026-04-30	0.00%
Creditors	-0.09%
AUDNZD Maturing 15/05/2026 (4113034Z NZ)	-0.29%

Generate KiwiSaver Scheme Thematic Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Thematic Fund****Period disclosure applies****30/04/2026**

Asset name	% of fund net assets
Amazon.Com Inc	7.65%
Microsoft Corporation	7.61%
Apple Inc	7.44%
NVIDIA Corp	7.24%
Alphabet Inc Class A	7.08%
Taiwan Semiconductor-SP ADR	3.56%
Broadcom Inc	3.38%
Meta Platforms Inc	3.20%
GE Vernova Inc	2.43%
Visa Inc-Class A Shares	2.40%
Micron Technology Inc	2.24%
Debtors	1.94%
Lam Research Corp	1.77%
Fast Retailing Co Ltd	1.68%
Netflix Inc	1.57%
UnitedHealth Group Inc	1.56%
Siemens Energy AG	1.54%
Infineon Technologies AG	1.46%
SK Hynix Inc	1.46%
Eaton Corp PLC	1.45%
Cash at Bank	1.44%
Texas Instruments Inc	1.24%
Cash at Bank	1.20%
Nokia Corp-Spon ADR	1.19%
Johnson & Johnson	1.18%
Bank of America Corp	1.15%
Monolithic Power Systems Inc	1.12%
JPMorgan Chase & Co	1.10%
Wesco International Inc	1.08%
Eli Lilly and Company	0.99%
Arista Networks Inc	0.97%
Prologis Inc	0.95%
BE Semiconductor Industries NV	0.85%
Advanced Micro Devices	0.83%
Servicenow Inc	0.80%
Mastercard Inc-Class A	0.79%
Shopify Inc - Class A	0.79%
Elevance Health Inc	0.79%

Royal Caribbean Cruises Ltd	0.79%
Ross Stores Inc	0.78%
SAP SE	0.78%
Marvell Technology Group Ltd	0.77%
Halma PLC	0.77%
Amphenol Corp-CL A	0.77%
Asics Corp	0.71%
Aritzia Inc	0.70%
Tesla Motors Inc	0.67%
KLA-Tencor Corp	0.67%
Cash at Bank	0.67%
NXP Semiconductors NV	0.61%
Danaher Corp	0.61%
Asml Holding Nv	0.60%
Mckesson Corp	0.60%
Cencora Inc	0.60%
American Tower Corp	0.50%
Salesforce.com Inc	0.50%
Disco Corp	0.49%
Thermo Fisher Scientific Inc	0.44%
Vertiv Holdings Co	0.41%
Spotify Technology SA	0.34%
Stryker Corp	0.32%
Applovin Corp	0.29%
Cash at Bank	0.21%
Intuit Inc	0.20%
EURNZD Maturing 20/05/2026 (4113034Z NZ)	0.00%
NZDKRW Maturing 18/05/2026 (ANB NZ)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
NZDCAD Maturing 20/05/2026 (ANB NZ)	0.00%
NZDCAD Maturing 20/05/2026 (4113034Z NZ)	0.00%
NZDHKD Maturing 20/05/2026 (ANB NZ)	0.00%
GBPNZD Maturing 20/05/2026 (ANB NZ)	0.00%
Fee Pay Receive 2026-04-30	0.00%
NZDJPY Maturing 20/05/2026 (4113034Z NZ)	-0.03%
NZDUSD Maturing 19/05/2026 (ANB NZ)	-0.06%
NZDUSD Maturing 21/05/2026 (ANB NZ)	-0.07%
Creditors	-1.71%

Generate KiwiSaver Scheme Global Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Global Fund****Period disclosure applies****30/04/2026**

Asset name	% of fund net assets
NVIDIA Corp	9.23%
Amazon.Com Inc	6.13%
Meta Platforms Inc	5.66%
Micron Technology Inc	5.58%
Microsoft Corporation	5.34%
Alphabet Inc Class A	5.34%
Broadcom Inc	4.83%
Taiwan Semiconductor-SP ADR	4.27%
Oracle Corp	3.42%
Cash at Bank	2.81%
Constellation Software Inc	2.80%
Alamos Gold Inc	2.77%
Apple Inc	2.72%
SK Hynix Inc	2.67%
Severn Trent PLC	2.05%
RELX Plc	1.97%
Adyen NV	1.95%
Newmont Mining Corp	1.93%
Corpay Inc	1.89%
Mastercard Inc-Class A	1.74%
GE Vernova Inc	1.67%
Siemens Energy AG	1.63%
Debtors	1.57%
BP Plc-Spons ADR	1.46%
Experian Plc	1.41%
Agnico Eagle Mines Ltd	1.38%
Advanced Micro Devices	1.23%
Cash at Bank	1.22%
Visa Inc-Class A Shares	1.14%
Amphenol Corp-CL A	1.14%
DSV A/S	1.00%
ASML Holding NV-NY Reg Shs	1.00%
Lam Research Corp	0.99%
SAP SE	0.99%
Barclays PLC	0.97%
Natwest Group PLC	0.93%
Alaska Air Group Inc	0.90%
Transdigm Group Inc	0.89%

Cheniere Energy Inc	0.85%
S&P Global Inc	0.83%
Moody's Corp	0.71%
Netflix Inc	0.58%
UnitedHealth Group Inc	0.57%
Halma PLC	0.51%
Costco Wholesale Corp	0.50%
EQT Corp	0.49%
Boston Scientific Corp	0.44%
Hermes International	0.41%
EURNZD Maturing 20/05/2026 (4113034Z NZ)	0.02%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
UBS USD Margin Account	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Constellation Software Inc - Warrant	0.00%
Non Cash - USD	0.00%
NZDJPY Maturing 20/05/2026 (ANB NZ)	0.00%
Fee Pay Receive 2026-04-30	0.00%
GBPNZD Maturing 20/05/2026 (ANB NZ)	-0.01%
NZDJPY Maturing 20/05/2026 (4113034Z NZ)	-0.02%
NZDUSD Maturing 21/05/2026 (ANB NZ)	-0.02%
NZDUSD Maturing 19/05/2026 (ANB NZ)	-0.09%
Creditors	-2.42%