

Generate KiwiSaver Scheme CashPlus Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****CashPlus Fund****31/05/2026**

Asset name	% of fund net assets
MCYNZ 2.16% 29/09/2026	9.16%
IPLNZ 4% 25/02/2027	8.85%
IFTNZ 3.35% 15/12/2026	8.78%
SPKNZ 3.94% 07/09/2026	7.91%
TRGROP 3.532% 05/10/2026	7.21%
ARGNZ 2.9% 29/10/2026	6.44%
VCTNZ 1.575% 06/10/2026	6.24%
PCT 2.85% 28/05/2027	5.79%
Cash at Bank	5.23%
BNZ 1.884% 08/06/2026	4.96%
SBB 4.32% 18/03/2027	3.63%
WSTP 3.696% 16/02/27	3.30%
POTNZ 0% 30/07/2026	3.25%
SBSNZ 0% 11/08/2026	3.24%
RABOBK 0% 18/09/2026	2.58%
PIFAU 0% 15/07/2026	2.53%
POTNZ 0% 24/07/2026	2.53%
ANZ 2.999% 17/09/2031	2.31%
WIANZ 2.50% 14/08/2026	1.72%
AIANZ 3.29% 17/11/2026	1.59%
CHFA 0 11/06/2026	1.30%
POTNZ 0% 20/08/2026	0.91%
MET 3.0% 30/09/2026	0.29%
CENNZ 4.33% 19/11/2051	0.19%
Debtors	0.08%
Fee Pay Receive 2026-05-29	0.00%
Creditors	-0.03%

Generate KiwiSaver Scheme Conservative Fund Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Conservative Fund

Period disclosure applies

31/05/2026

Asset name	% of fund net assets
Cash at Bank	3.39%
HOUNSZ 2.183% 24/04/2030	2.96%
HOUNZ 1.534% 10/09/2035	2.20%
NAB 6.558% 12/05/2041	1.72%
BZLNZ NFIX3FRA + 58 11/05/2029	1.68%
CHFANZ 5.0980% 30/09/2032	1.44%
NZLGFA 3.50% 14/04/2033	1.43%
Indi 2025 - 1	1.34%
NZLGFA 2.00% 15/04/2037	1.32%
AUGV 5% 21/06/2036	1.25%
NZLGFA 5.00% 08/03/2034	1.20%
TRPWR 4.995% 12/03/2032	1.19%
AIA 5.452% 04/12/2031	1.16%
WATERC 3.847% 30/09/2030	1.12%
WSTPNZ 3.868 19/11/30	1.10%
WSTP 6.73% 14/02/2034	1.10%
CIPFAU 3.026% 16/12/2027	1.07%
WBC 4.337% 24/09/2029	1.02%
ELIM 3.78% 28/10/2026	1.01%
NZGB 1.5% 15/05/2031	1.01%
NZMS First Mortgage Securities Limited	1.01%
WBC 6.085% 12/02/2041	1.01%
HOUNSZ 3.42% 18/10/2028	1.00%
NZLGFA 2.25% 15/05/2031	1.00%
IPLNZ 2.4% 31/08/2027	0.95%
NVIDIA Corp	0.95%
Amazon.Com Inc	0.94%
CENNZ 4.33% 19/11/2051	0.92%
CHFAN 6.32 20/12/27	0.92%
CBA 5.03% 15/01/2031	0.91%
TRGROP 5.456% 16/12/2030	0.91%
POWNZ 6.425% 28/04/2036	0.90%
RABOBK 4.398% 20/02/2031	0.90%
SCGXX 5.85% 22/04/2032	0.90%
Microsoft Corporation	0.89%
MERINZ 6.214% 31/03/2033	0.83%
TRGRP 7.202% 11/10/2028	0.83%
Alphabet Inc Class A	0.82%
NZLGFA 1.5% 20/04/2029	0.82%
WBC 4.856% 05/03/2029	0.81%
CHFANZ 3.472% 26/09/2028	0.80%
SBSBNK Float + 130bps 11/20/28	0.80%
CENNZ 5.414% 03/12/2031	0.79%

AUCKCN 4.6% 28/06/2030	0.76%
OCAX 3.3% 13/09/2028	0.76%
Apple Inc	0.75%
CBA 6.4% 05/03/2046	0.74%
WBC 5.141% 12/02/2031	0.73%
IAGAU 5.32% 15/06/2038	0.73%
MIRVA 5.9% 18/03/2036	0.68%
BZLNZ 4.354% 28/01/2031	0.67%
CNU 5.974% 18/09/2030	0.66%
NZLGFA 2.25% 15/05/2028	0.65%
CNUNZ 4.35% 06/12/2028	0.65%
Infratil Ltd	0.64%
Fisher & Paykel Healthcare Ltd	0.62%
WACAS 5.203% 20/08/2031	0.61%
ANZ 5.673% 23/02/2037	0.61%
NZ Govt Inflation Ind Bond 20/09/35	0.61%
CHFANZ 3.893% 26/09/2030	0.59%
PFINZ 5.35% 13/10/2032	0.58%
NZLGFA 4.75% 15/05/2034	0.58%
GAIFB 4.904% 13/11/2031	0.58%
RABO 5.31% 05/04/2029	0.57%
Broadcom Inc	0.56%
GENEPO 5.66% 09/06/2027	0.56%
MCYNZ 5.24% 21/03/2031	0.56%
PCT 5.25% 05/09/2028	0.56%
NAB 5.378% 12/05/2031	0.55%
KIWI 4.746% 11/12/2029	0.53%
VCNTY 5.836% 03/03/2036	0.52%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.52%
NZMS First Mortgage Securities Limited	0.50%
NZMS First Mortgage Securities Limited	0.50%
VSH 4.27% 01/03/2027	0.50%
KIWIG 4.509% 16/09/2030	0.49%
TRPWR 5.233% 30/06/2030	0.47%
IFTNZ 5.93% 15/06/2030	0.47%
Taiwan Semiconductor-SP ADR	0.46%
FCGNZ 4.6% 08/11/2029	0.45%
Meta Platforms Inc	0.45%
Contact Energy Ltd	0.41%
TPNZ FLOAT 31/07/2028	0.40%
KIWI 4.93% 12/03/2036	0.39%
CGJAU 2.1% 27/08/2030	0.39%
HRT 7.51% 28/04/2033	0.39%
MCYNZ 5.73% 13/05/2052	0.38%
Debtors	0.37%
IFTNZ 3.6% 15/12/2027	0.35%
WOW 2.75% 15/11/2031	0.35%
RABO 4.969% 22/01/2031	0.34%
AUCKCN NFIX3FRA + 53 04/10/2027	0.34%

Visa Inc-Class A Shares	0.34%
NZGB 4.25% 15/05/2034	0.33%
OCANZ 2.30% 19/10/2027	0.33%
WIANZ 4% 01/04/2030	0.33%
WOW 5.91% 29/11/2034	0.32%
Auckland International Airport Ltd	0.32%
Goodman Group	0.31%
AUDNZD Maturing 22/07/2026 (4113034Z NZ)	0.31%
ARVNZ 2.87% 22/02/2028	0.31%
SUMNZ 5.70% 23/05/2031	0.30%
VSH 5.7075 22/03/2028	0.30%
WIANZ 3.32% 24/09/2031	0.30%
NZLGFA 3% 15/05/2035	0.29%
SBB 6.14% 07/03/2029	0.29%
TRPWR 4.977% 29/11/2028	0.29%
NZGV 3.25% 20/09/2050	0.29%
SBLDG 4.98% 10/04/2030	0.28%
ANZNZ 4.63% 20/02/2030	0.27%
SPKNZ 4.37% 29/09/2028	0.27%
PCT 2.85% 28/05/2027	0.27%
WOW 5.762% 18/04/2031	0.26%
UBS AUD Margin Account	0.25%
FCG 5.236% 19/05/2032	0.24%
GAIFB 4.742% 03/06/2030	0.24%
KIWI Float 13/06/2028	0.23%
SPKNZ 5.45% 18/09/2031	0.23%
MERINZ 4.55% 11/03/2032	0.23%
TPNZ 4.219% 31/07/2030	0.23%
Micron Technology Inc	0.22%
Meridian Energy Limited	0.22%
Constellation Software Inc	0.21%
Eli Lilly and Company	0.21%
Lam Research Corp	0.20%
NZGB 5% 15/05/2054	0.20%
NAB 5.4% 16/11/2028	0.20%
GMB 3.656% 20/12/2027	0.19%
Alamos Gold Inc	0.19%
Chorus Ltd	0.19%
NZX 6.8% 20/06/2033	0.19%
WSTP 6.19% 16/09/2032	0.19%
GMTNZ 2.559% 04/09/2030	0.18%
Spark New Zealand Ltd	0.18%
Netflix Inc	0.17%
Commonwealth Bank of Australia	0.17%
Mckesson Corp	0.17%
ARGNZ 2.2% 27/10/2027	0.17%
Mainfreight Ltd	0.17%
MCYNZ 2.918% 17/11/2028	0.17%
AIANZ 4.04% 08/04/2031	0.17%

Oracle Corp	0.16%
Vector Ltd	0.16%
CNU 5.9% 06/06/2056	0.16%
GE Vernova Inc	0.15%
Corpay Inc	0.15%
TRGROP 3.532% 05/10/2026	0.15%
Servicenow Inc	0.15%
Severn Trent PLC	0.15%
Mastercard Inc-Class A	0.14%
DSV A/S	0.14%
JPMorgan Chase & Co	0.14%
COLGR 5.8% 15/07/2031	0.14%
AIANZ NFIX3FRA + 65 13/10/2028	0.13%
UBS NZD Margin Account	0.13%
Costco Wholesale Corp	0.13%
UnitedHealth Group Inc	0.13%
Transdigm Group Inc	0.13%
BP Plc-Spons ADR	0.13%
KPGNZ 5.35% 19/06/2030	0.13%
Johnson & Johnson	0.13%
Adyen NV	0.13%
Mercury NZ Limited	0.13%
GMTNZ 2.262% 04/09/2028	0.13%
Fast Retailing Co Ltd	0.13%
ANZ Group Holdings Ltd	0.13%
COLGR 6.208% 28/11/2033	0.13%
AIA 6.482% 16/11/2033	0.13%
Summerset Group Holdings Ltd	0.13%
Intl Business Machines Corp	0.12%
Elevance Health Inc	0.12%
Infineon Technologies AG	0.12%
AUCKCN NFIX3FRA + 60 26/06/2028	0.12%
Ebos Group Ltd	0.12%
RELX Plc	0.12%
Vulcan Materials Co	0.12%
MCY NZ 6.42% 11/07/2054	0.12%
A2 Milk Company Ltd	0.12%
Westpac Banking Corp	0.12%
Fletcher Building Ltd	0.12%
CoreWeave Inc	0.11%
Freightways Group Ltd	0.11%
CENNZ 5.67% 10/03/54	0.11%
Asml Holding Nv	0.11%
Newmont Mining Corp	0.11%
MERINZ 5.4% 21/03/2030	0.11%
Cash at Bank	0.11%
Siemens Energy AG	0.10%
Ares Management Corp	0.10%
IFTNZ 3.35% 15/12/2026	0.10%

Moody's Corp	0.10%
Texas Instruments Inc	0.09%
Amphenol Corp-CL A	0.09%
Eaton Corp PLC	0.09%
Royal Caribbean Cruises Ltd	0.09%
Halma PLC	0.09%
Bank of America Corp	0.09%
Experian Plc	0.09%
NZGB 1.75% 15/05/2041	0.09%
SUMNZ 6.59% 09/03/2029	0.09%
Wesco International Inc	0.09%
Scentre Group	0.09%
Cash at Bank	0.09%
Port of Tauranga Ltd	0.09%
HomeCo Daily Needs REIT	0.09%
Waste Management Inc	0.08%
WBC % 19/09/2029	0.08%
Boston Scientific Corp	0.08%
Aritzia Inc	0.08%
MSCI Inc	0.08%
ASML Holding NV-NY Reg Shs	0.08%
National Australia Bank Ltd	0.07%
Agnico Eagle Mines Ltd	0.07%
Barclays PLC	0.07%
AIANZ 6.22% 02/11/2029	0.07%
Wesfarmers Limited	0.07%
Macquarie Group Ltd	0.07%
Marvell Technology Group Ltd	0.07%
Coles Group Ltd	0.07%
S&P Global Inc	0.07%
Mirvac Group	0.07%
Telstra Corp Ltd	0.07%
Republic Services Inc	0.07%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.07%
SK Hynix Inc	0.06%
Natwest Group PLC	0.06%
Insurance Australia Group Ltd	0.06%
GPT Group	0.06%
Applavin Corp	0.06%
Alaska Air Group Inc	0.06%
Monolithic Power Systems Inc	0.06%
Charter Hall Group	0.06%
Property Income Fund Ltd	0.06%
Precinct Properties NZ Ltd	0.06%
Oceania Healthcare Limited	0.06%
KLA-Tencor Corp	0.06%
Ross Stores Inc	0.06%
AIA Group Ltd	0.05%
Vertiv Holdings Co	0.05%

NZDUSD Maturing 25/06/2026 (ANB NZ)	0.05%
Cie Financiere Richemont-Reg	0.05%
Asics Corp	0.05%
Thermo Fisher Scientific Inc	0.05%
Prologis Inc	0.05%
Ryman Healthcare Ltd	0.05%
NZDUSD Maturing 22/06/2026 (ANB NZ)	0.05%
ConocoPhillips	0.05%
Cheniere Energy Inc	0.05%
Cash at Bank	0.05%
Wal-Mart Stores Inc	0.04%
Prysmian SpA	0.04%
Ferrari NV	0.04%
NIKE Inc	0.04%
Adidas Ag	0.04%
Origin Energy Limited	0.04%
Lvmh Moet Hennessy Louis Vui	0.04%
DoorDash Inc	0.04%
Hyatt Hotels Corp - CL A	0.04%
Spotify Technology SA	0.04%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.04%
CENXX 6.398% 21/11/2030	0.04%
Nokia Corp-Spon ADR	0.04%
Hermes International	0.04%
Block Inc	0.04%
COLGR 2.65% 06/11/2029	0.04%
Property for Industry Ltd	0.04%
Kiwi Property Group Ltd	0.04%
Blackstone Group Inc/The	0.04%
Uber Technologies Ord Shs	0.04%
BE Semiconductor Industries NV	0.04%
Waste Connections Inc	0.04%
Applied Materials Inc	0.04%
Woolworths Ltd	0.03%
Vertex Pharmaceuticals Inc	0.03%
AbbVie Inc	0.03%
NZGB 3% 20/04/2029	0.03%
WBC 5% 19/09/2028	0.03%
NXP Semiconductors NV	0.03%
Tesla Motors Inc	0.03%
TJX Companies Inc	0.03%
Disco Corp	0.03%
American Tower Corp	0.03%
Stryker Corp	0.03%
CAVA US	0.03%
Investore Property Limited	0.03%
Brambles Ltd	0.03%
Resmed Inc	0.03%
Shopify Inc - Class A	0.02%

Sigma Healthcare Ltd	0.02%
SAP SE	0.02%
Carsales.Com Ltd	0.02%
Pro Medicus Ltd	0.02%
Danaher Corp	0.02%
Skyline Healthcare Group	0.02%
SPKX 5.21% 18/09/2029	0.02%
Cash at Bank	0.02%
CSL Limited	0.02%
SUMNZ 2.30% 21/09/2027	0.02%
EURNZD Maturing 29/06/2026 (ANB NZ)	0.01%
Seek Ltd	0.01%
Cash at Bank	0.01%
Swap Maturing 09/07/2026 (NBNZ40)	0.01%
Swap Maturing 09/07/2026 (NBNZ40)	0.01%
NZDJPY Maturing 29/06/2026 (4113034Z NZ)	0.01%
Swap Maturing 03/09/2026 (ANZW40)	0.01%
Swap Maturing 09/07/2026 (ANZW40)	0.01%
Swap Maturing 03/09/2026 (WPAC40)	0.01%
Swap Maturing 03/09/2026 (ANZW40)	0.01%
Bank Bill Futures Jun26	0.00%
Swap Maturing 22/04/2036 (WPAC40)	0.00%
Bank Bill Futures Dec26	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 29/06/2026 (ANB NZ)	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
Swap Maturing 19/06/2028 (WPAC40)	0.00%
Swap Maturing 11/05/2028 (WPAC40)	0.00%
MCYNZ 2.16% 29/09/2026	0.00%
IPLNZ 4% 25/02/2027	0.00%
SPKNZ 3.94% 07/09/2026	0.00%
ARGNZ 2.9% 29/10/2026	0.00%
VCTNZ 1.575% 06/10/2026	0.00%
NZDCAD Maturing 29/06/2026 (ANB NZ)	0.00%
BNZ 1.884% 08/06/2026	0.00%
SBB 4.32% 18/03/2027	0.00%
OSEQ Equity Futures Offset	0.00%
WSTP 3.696% 16/02/27	0.00%
POTNZ 0% 30/07/2026	0.00%
SBSNZ 0% 11/08/2026	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%
Cash at Bank	0.00%
NZDCHF Maturing 29/06/2026 (ANB NZ)	0.00%
WIANZ 2.50% 14/08/2026	0.00%
AIANZ 3.29% 17/11/2026	0.00%
CHFA 0 11/06/2026	0.00%

POTNZ 0% 20/08/2026	0.00%
Cash at Bank	0.00%
NZDCHF Maturing 29/06/2026 (4113034Z NZ)	0.00%
OSFI Futures Offset	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%
Bank Bill Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
Aust 3Y Bond Fut Jun26	0.00%
Swap Maturing 11/03/2028 (ANZW40)	0.00%
Swap Maturing 21/04/2028 (ANZW40)	0.00%
Fee Pay Receive 2026-05-29	0.00%
Swap Maturing 16/03/2028 (ANZW40)	-0.01%
Swap Maturing 03/09/2026 (WPAC40)	-0.01%
Cash at Bank	-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 03/09/2026 (WPAC40)	-0.04%
Swap Maturing 10/03/2028 (ANZW40)	-0.05%
Swap Maturing 08/11/2028 (ANZW40)	-0.06%
Aust 10Y Bond Fut Jun26	-0.06%
Swap Maturing 08/03/2028 (WPAC40)	-0.07%
Swap Maturing 18/10/2027 (WPAC40)	-0.09%
Creditors	-0.30%

Generate KiwiSaver Scheme Moderate Fund Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Moderate Fund

Period disclosure applies

31/05/2026

Asset name	% of fund net assets
Cash at Bank	3.38%
HOUSNZ 2.183% 24/04/2030	2.16%
NVIDIA Corp	1.76%
Amazon.Com Inc	1.73%
Microsoft Corporation	1.64%
HOUNZ 1.534% 10/09/2035	1.61%
Infratil Ltd	1.53%
Alphabet Inc Class A	1.52%
Fisher & Paykel Healthcare Ltd	1.48%
Apple Inc	1.38%
NAB 6.558% 12/05/2041	1.26%
BZLNZ NFIX3FRA + 58 11/05/2029	1.23%
CHFANZ 5.0980% 30/09/2032	1.05%
Broadcom Inc	1.05%
NZLGFA 3.50% 14/04/2033	1.04%
Indi 2025 - 1	0.98%
Contact Energy Ltd	0.97%
NZLGFA 2.00% 15/04/2037	0.96%
AUGV 5% 21/06/2036	0.91%
NZLGFA 5.00% 08/03/2034	0.88%
TRPWR 4.995% 12/03/2032	0.87%
AIA 5.452% 04/12/2031	0.85%
Meta Platforms Inc	0.85%
Taiwan Semiconductor-SP ADR	0.84%
WATERC 3.847% 30/09/2030	0.82%
WSTPNZ 3.868 19/11/30	0.80%
WSTP 6.73% 14/02/2034	0.80%
Debtors	0.80%
CIPFAU 3.026% 16/12/2027	0.78%
Auckland International Airport Ltd	0.76%
Goodman Group	0.75%
WBC 4.337% 24/09/2029	0.74%
ELIM 3.78% 28/10/2026	0.74%
NZGB 1.5% 15/05/2031	0.74%
NZMS First Mortgage Securities Limited	0.74%
WBC 6.085% 12/02/2041	0.73%
HOUSNZ 3.42% 18/10/2028	0.73%
NZLGFA 2.25% 15/05/2031	0.73%
IPLNZ 2.4% 31/08/2027	0.70%
CENNZ 4.33% 19/11/2051	0.67%
CHFAN 6.32 20/12/27	0.67%
CBA 5.03% 15/01/2031	0.67%
TRGROP 5.456% 16/12/2030	0.66%

POWNZ 6.425% 28/04/2036	0.66%
RABOBK 4.398% 20/02/2031	0.66%
SCGXX 5.85% 22/04/2032	0.66%
Visa Inc-Class A Shares	0.62%
MERINZ 6.214% 31/03/2033	0.60%
TRGRP 7.202% 11/10/2028	0.60%
NZLGFA 1.5% 20/04/2029	0.60%
WBC 4.856% 05/03/2029	0.59%
CHFANZ 3.472% 26/09/2028	0.58%
SBSBNK Float + 130bps 11/20/28	0.58%
CENNZ 5.414% 03/12/2031	0.58%
AUCKCN 4.6% 28/06/2030	0.56%
OCAX 3.3% 13/09/2028	0.55%
CBA 6.4% 05/03/2046	0.54%
WBC 5.141% 12/02/2031	0.54%
IAGAU 5.32% 15/06/2038	0.53%
Meridian Energy Limited	0.51%
MIRVA 5.9% 18/03/2036	0.50%
BZLNZ 4.354% 28/01/2031	0.49%
CNU 5.974% 18/09/2030	0.48%
NZLGFA 2.25% 15/05/2028	0.48%
CNUNZ 4.35% 06/12/2028	0.47%
Chorus Ltd	0.45%
WACAS 5.203% 20/08/2031	0.45%
ANZ 5.673% 23/02/2037	0.44%
NZ Govt Inflation Ind Bond 20/09/35	0.44%
CHFANZ 3.893% 26/09/2030	0.43%
PFINZ 5.35% 13/10/2032	0.42%
Spark New Zealand Ltd	0.42%
NZLGFA 4.75% 15/05/2034	0.42%
GAIFB 4.904% 13/11/2031	0.42%
RABO 5.31% 05/04/2029	0.42%
GENEPO 5.66% 09/06/2027	0.41%
Commonwealth Bank of Australia	0.41%
MCYNZ 5.24% 21/03/2031	0.41%
PCT 5.25% 05/09/2028	0.41%
Micron Technology Inc	0.41%
NAB 5.378% 12/05/2031	0.40%
Mainfreight Ltd	0.40%
Constellation Software Inc	0.40%
Eli Lilly and Company	0.39%
Vector Ltd	0.39%
KIWI 4.746% 11/12/2029	0.39%
VCNTY 5.836% 03/03/2036	0.38%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.38%
Lam Research Corp	0.37%
NZMS First Mortgage Securities Limited	0.37%
NZMS First Mortgage Securities Limited	0.37%
VSH 4.27% 01/03/2027	0.37%

Alamos Gold Inc	0.36%
KIWIG 4.509% 16/09/2030	0.36%
TRPWR 5.233% 30/06/2030	0.35%
IFTNZ 5.93% 15/06/2030	0.34%
FCGNZ 4.6% 08/11/2029	0.33%
Netflix Inc	0.32%
Mckesson Corp	0.32%
Oracle Corp	0.31%
Mercury NZ Limited	0.31%
ANZ Group Holdings Ltd	0.30%
Summerset Group Holdings Ltd	0.30%
TPNZ FLOAT 31/07/2028	0.30%
Ebos Group Ltd	0.29%
KIWI 4.93% 12/03/2036	0.28%
CGJAU 2.1% 27/08/2030	0.28%
HRT 7.51% 28/04/2033	0.28%
GE Vernova Inc	0.28%
Corpay Inc	0.28%
MCYNZ 5.73% 13/05/2052	0.28%
A2 Milk Company Ltd	0.28%
Westpac Banking Corp	0.28%
Servicenow Inc	0.28%
Fletcher Building Ltd	0.28%
Severn Trent PLC	0.27%
DSV A/S	0.27%
Mastercard Inc-Class A	0.27%
JPMorgan Chase & Co	0.27%
Freightways Group Ltd	0.27%
AUDNZD Maturing 22/07/2026 (4113034Z NZ)	0.26%
IFTNZ 3.6% 15/12/2027	0.26%
WOW 2.75% 15/11/2031	0.25%
RABO 4.969% 22/01/2031	0.25%
AUCKCN NFIX3FRA + 53 04/10/2027	0.25%
Costco Wholesale Corp	0.25%
UnitedHealth Group Inc	0.25%
Transdigm Group Inc	0.24%
BP Plc-Spons ADR	0.24%
NZGB 4.25% 15/05/2034	0.24%
OCANZ 2.30% 19/10/2027	0.24%
Adyen NV	0.24%
Johnson & Johnson	0.24%
WIANZ 4% 01/04/2030	0.24%
Fast Retailing Co Ltd	0.24%
WOW 5.91% 29/11/2034	0.23%
Intl Business Machines Corp	0.23%
ARVNZ 2.87% 22/02/2028	0.23%
Elevance Health Inc	0.23%
Infineon Technologies AG	0.22%
RELX Plc	0.22%

SUMNZ 5.70% 23/05/2031	0.22%
VSH 5.7075 22/03/2028	0.22%
Vulcan Materials Co	0.22%
WIANZ 3.32% 24/09/2031	0.22%
NZLGFA 3% 15/05/2035	0.21%
CoreWeave Inc	0.21%
SBB 6.14% 07/03/2029	0.21%
TRPWR 4.977% 29/11/2028	0.21%
NZGV 3.25% 20/09/2050	0.21%
SBLDG 4.98% 10/04/2030	0.21%
Scentre Group	0.21%
Cash at Bank	0.20%
Port of Tauranga Ltd	0.20%
HomeCo Daily Needs REIT	0.20%
Asml Holding Nv	0.20%
Newmont Mining Corp	0.20%
ANZNZ 4.63% 20/02/2030	0.20%
SPKNZ 4.37% 29/09/2028	0.20%
PCT 2.85% 28/05/2027	0.20%
WOW 5.762% 18/04/2031	0.19%
Siemens Energy AG	0.19%
Ares Management Corp	0.19%
UBS AUD Margin Account	0.18%
Moody's Corp	0.18%
FCG 5.236% 19/05/2032	0.17%
Amphenol Corp-CL A	0.17%
National Australia Bank Ltd	0.17%
GAIFB 4.742% 03/06/2030	0.17%
Texas Instruments Inc	0.17%
Halma PLC	0.17%
Eaton Corp PLC	0.17%
KIWI Float 13/06/2028	0.17%
Royal Caribbean Cruises Ltd	0.17%
SPKNZ 5.45% 18/09/2031	0.17%
Experian Plc	0.17%
Bank of America Corp	0.17%
MERINZ 4.55% 11/03/2032	0.17%
TPNZ 4.219% 31/07/2030	0.17%
Wesco International Inc	0.16%
Wesfarmers Limited	0.16%
Macquarie Group Ltd	0.16%
Cash at Bank	0.16%
Coles Group Ltd	0.16%
Mirvac Group	0.16%
Telstra Corp Ltd	0.16%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.16%
Waste Management Inc	0.15%
Insurance Australia Group Ltd	0.15%
GPT Group	0.15%

Boston Scientific Corp	0.15%
NZGB 5% 15/05/2054	0.14%
Aritzia Inc	0.14%
NAB 5.4% 16/11/2028	0.14%
Charter Hall Group	0.14%
ASML Holding NV-NY Reg Shs	0.14%
GMB 3.656% 20/12/2027	0.14%
Property Income Fund Ltd	0.14%
MSCI Inc	0.14%
Precinct Properties NZ Ltd	0.14%
Oceania Healthcare 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	0.13%
Agnico Eagle Mines Ltd	0.13%
Barclays PLC	0.13%
ARGNZ 2.2% 27/10/2027	0.12%
S&P Global Inc	0.12%
Marvell Technology Group Ltd	0.12%
MCYNZ 2.918% 17/11/2028	0.12%
AIANZ 4.04% 08/04/2031	0.12%
Republic Services Inc	0.12%
Natwest Group PLC	0.12%
SK Hynix Inc	0.12%
CNU 5.9% 06/06/2056	0.12%
Ryman Healthcare Ltd	0.12%
Alaska Air Group Inc	0.11%
Applavin Corp	0.11%
Monolithic Power Systems Inc	0.11%
TRGROP 3.532% 05/10/2026	0.11%
KLA-Tencor Corp	0.10%
Origin Energy Limited	0.10%
AIA Group Ltd	0.10%
Ross Stores Inc	0.10%
NZDUSD Maturing 25/06/2026 (ANB NZ)	0.10%
Vertiv Holdings Co	0.10%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.10%
COLGR 5.8% 15/07/2031	0.10%
Cie Financiere Richemont-Reg	0.10%
AIANZ NFIX3FRA + 65 13/10/2028	0.10%
UBS NZD Margin Account	0.10%
Asics Corp	0.10%
KPGNZ 5.35% 19/06/2030	0.10%
Thermo Fisher Scientific Inc	0.10%
GMTNZ 2.262% 04/09/2028	0.09%
COLGR 6.208% 28/11/2033	0.09%
AIA 6.482% 16/11/2033	0.09%
Prologis Inc	0.09%
AUCKCN NFIX3FRA + 60 26/06/2028	0.09%

ConocoPhillips	0.09%
NZDUSD Maturing 22/06/2026 (ANB NZ)	0.09%
Property for Industry Ltd	0.09%
Cheniere Energy Inc	0.09%
Kiwi Property Group Ltd	0.09%
MCYNZ 6.42% 11/07/2054	0.09%
Cash at Bank	0.08%
Wal-Mart Stores Inc	0.08%
Woolworths Ltd	0.08%
Prysmian SpA	0.08%
CENNZ 5.67% 10/03/54	0.08%
Ferrari NV	0.08%
NIKE Inc	0.08%
Lvmh Moet Hennessy Louis Vui	0.08%
Adidas Ag	0.08%
DoorDash Inc	0.08%
Hyatt Hotels Corp - CL A	0.08%
MERINZ 5.4% 21/03/2030	0.08%
Spotify Technology SA	0.08%
Nokia Corp-Spon ADR	0.08%
Hermes International	0.07%
IFTNZ 3.35% 15/12/2026	0.07%
Block Inc	0.07%
Blackstone Group Inc/The	0.07%
Uber Technologies Ord Shs	0.07%
BE Semiconductor Industries NV	0.07%
NZGB 1.75% 15/05/2041	0.07%
Applied Materials Inc	0.07%
Investore Property Limited	0.07%
Waste Connections Inc	0.07%
Vertex Pharmaceuticals Inc	0.06%
AbbVie Inc	0.06%
SUMNZ 6.59% 09/03/2029	0.06%
Brambles Ltd	0.06%
WBC % 19/09/2029	0.06%
Resmed Inc	0.06%
NXP Semiconductors NV	0.06%
Tesla Motors Inc	0.06%
TJX Companies Inc	0.05%
Disco Corp	0.05%
American Tower Corp	0.05%
Stryker Corp	0.05%
CAVA US	0.05%
Sigma Healthcare Ltd	0.05%
AIANZ 6.22% 02/11/2029	0.05%
Carsales.Com Ltd	0.05%
Pro Medicus Ltd	0.05%
Shopify Inc - Class A	0.05%
Skyline Healthcare Group	0.04%

CSL Limited	0.04%
SAP SE	0.04%
Danaher Corp	0.04%
Cash at Bank	0.03%
Seek Ltd	0.03%
CENXX 6.398% 21/11/2030	0.03%
COLGR 2.65% 06/11/2029	0.03%
EURNZD Maturing 29/06/2026 (ANB NZ)	0.03%
NZGB 3% 20/04/2029	0.02%
WBC 5% 19/09/2028	0.02%
Cash at Bank	0.02%
SPKX 5.21% 18/09/2029	0.01%
NZDJPY Maturing 29/06/2026 (4113034Z NZ)	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
Swap Maturing 09/07/2026 (NBNZ40)	0.01%
Swap Maturing 09/07/2026 (NBNZ40)	0.01%
Cash at Bank	0.00%
GBPZD Maturing 29/06/2026 (ANB NZ)	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
Swap Maturing 09/07/2026 (ANZW40)	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
Bank Bill Futures Jun26	0.00%
Swap Maturing 22/04/2036 (WPAC40)	0.00%
Bank Bill Futures Dec26	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
NZDCAD Maturing 29/06/2026 (ANB NZ)	0.00%
Swap Maturing 19/06/2028 (WPAC40)	0.00%
Swap Maturing 11/05/2028 (WPAC40)	0.00%
Cash at Bank	0.00%
NZDCHF Maturing 29/06/2026 (ANB NZ)	0.00%
MCYNZ 2.16% 29/09/2026	0.00%
IPLNZ 4% 25/02/2027	0.00%
SPKNZ 3.94% 07/09/2026	0.00%
OSEQ Equity Futures Offset	0.00%
ARGNZ 2.9% 29/10/2026	0.00%
VCTNZ 1.575% 06/10/2026	0.00%
BNZ 1.884% 08/06/2026	0.00%
SBB 4.32% 18/03/2027	0.00%
WSTP 3.696% 16/02/27	0.00%
POTNZ 0% 30/07/2026	0.00%
SBSNZ 0% 11/08/2026	0.00%
Cash at Bank	0.00%
NZDCHF Maturing 29/06/2026 (4113034Z NZ)	0.00%
RABOBK 0% 18/09/2026	0.00%
PIFAU 0% 15/07/2026	0.00%
POTNZ 0% 24/07/2026	0.00%
ANZLNZ 2.999% 17/09/2031	0.00%
WIANZ 2.50% 14/08/2026	0.00%

AIANZ 3.29% 17/11/2026	0.00%
CHFA 0 11/06/2026	0.00%
OSFI Futures Offset	0.00%
Cash at Bank	0.00%
POTNZ 0% 20/08/2026	0.00%
Cash at Bank	0.00%
MET 3.0% 30/09/2026	0.00%
UBS USD Margin Account	0.00%
Constellation Software Inc - Warrant	0.00%
Bank Bill Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
Aust 3Y Bond Fut Jun26	0.00%
Swap Maturing 11/03/2028 (ANZW40)	0.00%
Swap Maturing 21/04/2028 (ANZW40)	0.00%
Fee Pay Receive 2026-05-29	0.00%
Swap Maturing 16/03/2028 (ANZW40)	-0.01%
Swap Maturing 03/09/2026 (WPAC40)	-0.01%
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 03/09/2026 (WPAC40)	-0.03%
Swap Maturing 10/03/2028 (ANZW40)	-0.03%
Cash at Bank	-0.04%
Swap Maturing 08/11/2028 (ANZW40)	-0.04%
Aust 10Y Bond Fut Jun26	-0.05%
Swap Maturing 08/03/2028 (WPAC40)	-0.05%
Swap Maturing 18/10/2027 (WPAC40)	-0.06%
Creditors	-0.74%

Generate KiwiSaver Scheme Balanced Fund Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Balanced Fund

Period disclosure applies

31/05/2026

Asset name	% of fund net assets
Cash at Bank	4.46%
Te Ahumairangi Global Equity Fund	2.80%
NVIDIA Corp	2.65%
Amazon.Com Inc	2.51%
Infratil Ltd	2.36%
Microsoft Corporation	2.36%
Alphabet Inc Class A	2.17%
Apple Inc	2.02%
Fisher & Paykel Healthcare Ltd	1.73%
Broadcom Inc	1.44%
Debtors	1.42%
HOUSNZ 2.183% 24/04/2030	1.36%
Taiwan Semiconductor-SP ADR	1.25%
Meta Platforms Inc	1.17%
Contact Energy Ltd	1.13%
HOUNZ 1.534% 10/09/2035	1.01%
Auckland International Airport Ltd	0.89%
Goodman Group	0.88%
Visa Inc-Class A Shares	0.83%
NAB 6.558% 12/05/2041	0.79%
BZLNZ NFIX3FRA + 58 11/05/2029	0.77%
CHFANZ 5.0980% 30/09/2032	0.66%
NZLGFA 3.50% 14/04/2033	0.65%
Eli Lilly and Company	0.65%
Indi 2025 - 1	0.61%
NZLGFA 2.00% 15/04/2037	0.60%
Meridian Energy Limited	0.60%
Micron Technology Inc	0.57%
AUGV 5% 21/06/2036	0.57%
NZLGFA 5.00% 08/03/2034	0.55%
TRPWR 4.995% 12/03/2032	0.54%
Constellation Software Inc	0.54%
AIA 5.452% 04/12/2031	0.53%
Chorus Ltd	0.52%
WATERC 3.847% 30/09/2030	0.51%
Lam Research Corp	0.51%
WSTPNZ 3.868 19/11/30	0.50%
WSTP 6.73% 14/02/2034	0.50%
Spark New Zealand Ltd	0.49%
CIPFAU 3.026% 16/12/2027	0.49%
Berkshire Hathaway Inc-CL B	0.48%
Commonwealth Bank of Australia	0.48%
Mainfreight Ltd	0.47%

Alamos Gold Inc	0.47%
WBC 4.337% 24/09/2029	0.47%
ELIM 3.78% 28/10/2026	0.46%
NZGB 1.5% 15/05/2031	0.46%
NZMS First Mortgage Securities Limited	0.46%
WBC 6.085% 12/02/2041	0.46%
HOUSNZ 3.42% 18/10/2028	0.46%
NZLGFA 2.25% 15/05/2031	0.46%
Vector Ltd	0.45%
Netflix Inc	0.45%
IPLNZ 2.4% 31/08/2027	0.44%
Mckesson Corp	0.43%
Oracle Corp	0.42%
CENNZ 4.33% 19/11/2051	0.42%
CHFAN 6.32 20/12/27	0.42%
CBA 5.03% 15/01/2031	0.42%
TRGROP 5.456% 16/12/2030	0.42%
POWNZ 6.425% 28/04/2036	0.41%
RABOBK 4.398% 20/02/2031	0.41%
SCGXX 5.85% 22/04/2032	0.41%
MERINZ 6.214% 31/03/2033	0.38%
TRGRP 7.202% 11/10/2028	0.38%
NZLGFA 1.5% 20/04/2029	0.37%
GE Vernova Inc	0.37%
WBC 4.856% 05/03/2029	0.37%
Corpay Inc	0.37%
Servicenow Inc	0.37%
CIM III	0.37%
CHFANZ 3.472% 26/09/2028	0.37%
SBSBNK Float + 130bps 11/20/28	0.36%
JPMorgan Chase & Co	0.36%
Mastercard Inc-Class A	0.36%
CENNZ 5.414% 03/12/2031	0.36%
Severn Trent PLC	0.36%
Mercury NZ Limited	0.36%
DSV A/S	0.35%
ANZ Group Holdings Ltd	0.35%
Costco Wholesale Corp	0.35%
AUCKCN 4.6% 28/06/2030	0.35%
Summerset Group Holdings Ltd	0.35%
OCAx 3.3% 13/09/2028	0.35%
UnitedHealth Group Inc	0.35%
Ebos Group Ltd	0.34%
CBA 6.4% 05/03/2046	0.34%
WBC 5.141% 12/02/2031	0.34%
IAGAU 5.32% 15/06/2038	0.33%
Johnson & Johnson	0.33%
A2 Milk Company Ltd	0.33%
Westpac Banking Corp	0.33%

Transdigm Group Inc	0.32%
Fletcher Building Ltd	0.32%
BP Plc-Spons ADR	0.32%
Adyen NV	0.32%
MIRVA 5.9% 18/03/2036	0.31%
Freightways Group Ltd	0.31%
Fast Retailing Co Ltd	0.31%
BZLNZ 4.354% 28/01/2031	0.31%
CNU 5.974% 18/09/2030	0.30%
Cash at Bank	0.30%
RELX Plc	0.30%
NZLGFA 2.25% 15/05/2028	0.30%
Intl Business Machines Corp	0.30%
Novva Data Centres	0.30%
Elevance Health Inc	0.30%
CNUNZ 4.35% 06/12/2028	0.30%
Infineon Technologies AG	0.29%
Asml Holding Nv	0.29%
Heal Partners Australia Fund 2	0.29%
Vulcan Materials Co	0.29%
CoreWeave Inc	0.28%
WACAS 5.203% 20/08/2031	0.28%
ANZ 5.673% 23/02/2037	0.28%
NZ Govt Inflation Ind Bond 20/09/35	0.28%
Newmont Mining Corp	0.27%
CHFANZ 3.893% 26/09/2030	0.27%
PFINZ 5.35% 13/10/2032	0.27%
NZLGFA 4.75% 15/05/2034	0.26%
GAIFB 4.904% 13/11/2031	0.26%
RABO 5.31% 05/04/2029	0.26%
GENEPO 5.66% 09/06/2027	0.26%
MCYNZ 5.24% 21/03/2031	0.26%
PCT 5.25% 05/09/2028	0.25%
NAB 5.378% 12/05/2031	0.25%
Siemens Energy AG	0.25%
Ares Management Corp	0.25%
KIWI 4.746% 11/12/2029	0.24%
Scentre Group	0.24%
Texas Instruments Inc	0.24%
Port of Tauranga Ltd	0.24%
HomeCo Daily Needs REIT	0.24%
VCNTY 5.836% 03/03/2036	0.24%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.24%
Amphenol Corp-CL A	0.24%
Moody's Corp	0.23%
NZMS First Mortgage Securities Limited	0.23%
NZMS First Mortgage Securities Limited	0.23%
VSH 4.27% 01/03/2027	0.23%
Royal Caribbean Cruises Ltd	0.23%

Bank of America Corp	0.23%
Cash at Bank	0.23%
Halma PLC	0.22%
Eaton Corp PLC	0.22%
KIWIG 4.509% 16/09/2030	0.22%
Experian Plc	0.22%
TRPWR 5.233% 30/06/2030	0.22%
IFTNZ 5.93% 15/06/2030	0.21%
Wesco International Inc	0.21%
FCGNZ 4.6% 08/11/2029	0.21%
ASML Holding NV-NY Reg Shs	0.20%
National Australia Bank Ltd	0.20%
Waste Management Inc	0.20%
Boston Scientific Corp	0.20%
Icehouse Ventures Growth Fund II LP	0.20%
MSCI Inc	0.19%
AUDNZD Maturing 22/07/2026 (4113034Z NZ)	0.19%
Wesfarmers Limited	0.19%
Macquarie Group Ltd	0.19%
Aritzia Inc	0.19%
TPNZ FLOAT 31/07/2028	0.19%
Agnico Eagle Mines Ltd	0.19%
Coles Group Ltd	0.18%
Mirvac Group	0.18%
Telstra Corp Ltd	0.18%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.18%
KIWI 4.93% 12/03/2036	0.18%
CGJAU 2.1% 27/08/2030	0.18%
HRT 7.51% 28/04/2033	0.18%
SK Hynix Inc	0.18%
Barclays PLC	0.18%
MCYZN 5.73% 13/05/2052	0.18%
Insurance Australia Group Ltd	0.18%
GPT Group	0.17%
MOVAC Growth Fund 6 LP	0.17%
Marvell Technology Group Ltd	0.17%
S&P Global Inc	0.17%
Charter Hall Group	0.17%
Property Income Fund Ltd	0.16%
Precinct Properties NZ Ltd	0.16%
IFTNZ 3.6% 15/12/2027	0.16%
WOW 2.75% 15/11/2031	0.16%
Oceania Healthcare Limited	0.16%
Republic Services Inc	0.16%
Halter USA Inc	0.16%
RABO 4.969% 22/01/2031	0.16%
Natwest Group PLC	0.16%
AUCKCN NFIX3FRA + 53 04/10/2027	0.15%
Ross Stores Inc	0.15%

NZGB 4.25% 15/05/2034	0.15%
NZDUSD Maturing 22/06/2026 (ANB NZ)	0.15%
OCANZ 2.30% 19/10/2027	0.15%
WIANZ 4% 01/04/2030	0.15%
Alaska Air Group Inc	0.15%
WOW 5.91% 29/11/2034	0.15%
Applovin Corp	0.15%
Monolithic Power Systems Inc	0.14%
ARVNZ 2.87% 22/02/2028	0.14%
KLA-Tencor Corp	0.14%
SUMNZ 5.70% 23/05/2031	0.14%
NZDUSD Maturing 25/06/2026 (ANB NZ)	0.14%
VSH 5.7075 22/03/2028	0.14%
WIANZ 3.32% 24/09/2031	0.14%
Vertiv Holdings Co	0.14%
Ryman Healthcare Ltd	0.14%
Thermo Fisher Scientific Inc	0.14%
AIA Group Ltd	0.13%
NZLGFA 3% 15/05/2035	0.13%
SBB 6.14% 07/03/2029	0.13%
TRPWR 4.977% 29/11/2028	0.13%
NZGV 3.25% 20/09/2050	0.13%
SBLDG 4.98% 10/04/2030	0.13%
Cie Financiere Richemont-Reg	0.13%
Asics Corp	0.13%
ANZNZ 4.63% 20/02/2030	0.13%
SPKNZ 4.37% 29/09/2028	0.13%
PCT 2.85% 28/05/2027	0.13%
Prologis Inc	0.12%
Origin Energy Limited	0.12%
WOW 5.762% 18/04/2031	0.12%
Wal-Mart Stores Inc	0.12%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.12%
Prismian SpA	0.12%
ConocoPhillips	0.12%
UBS AUD Margin Account	0.12%
Cheniere Energy Inc	0.12%
Lvmh Moet Hennessy Louis Vui	0.11%
Cash at Bank	0.11%
FCG 5.236% 19/05/2032	0.11%
GAIFB 4.742% 03/06/2030	0.11%
KIWI Float 13/06/2028	0.11%
SPKNZ 5.45% 18/09/2031	0.11%
Ferrari NV	0.11%
NIKE Inc	0.11%
Adidas Ag	0.10%
MERINZ 4.55% 11/03/2032	0.10%
TPNZ 4.219% 31/07/2030	0.10%
DoorDash Inc	0.10%

Hyatt Hotels Corp - CL A	0.10%
Property for Industry Ltd	0.10%
Kiwi Property Group Ltd	0.10%
Spotify Technology SA	0.10%
Applied Materials Inc	0.10%
Nokia Corp-Spon ADR	0.10%
Woolworths Ltd	0.10%
Hermes International	0.10%
Vertex Pharmaceuticals Inc	0.09%
AbbVie Inc	0.09%
NZGB 5% 15/05/2054	0.09%
Icehouse Ventures :Hnry	0.09%
Block Inc	0.09%
Blackstone Group Inc/The	0.09%
NAB 5.4% 16/11/2028	0.09%
BE Semiconductor Industries NV	0.09%
GMB 3.656% 20/12/2027	0.09%
Uber Technologies Ord Shs	0.09%
Icehouse Ventures :Partly	0.09%
Waste Connections Inc	0.09%
NZX 6.8% 20/06/2033	0.08%
WSTP 6.19% 16/09/2032	0.08%
GMTNZ 2.559% 04/09/2030	0.08%
Tesla Motors Inc	0.08%
ARGNZ 2.2% 27/10/2027	0.08%
MCYNZ 2.918% 17/11/2028	0.08%
AIANZ 4.04% 08/04/2031	0.08%
Investore Property Limited	0.08%
TJX Companies Inc	0.08%
NXP Semiconductors NV	0.08%
Brambles Ltd	0.07%
CNU 5.9% 06/06/2056	0.07%
Disco Corp	0.07%
Stryker Corp	0.07%
American Tower Corp	0.07%
TRGROP 3.532% 05/10/2026	0.07%
Resmed Inc	0.07%
CAVA US	0.07%
COLGR 5.8% 15/07/2031	0.06%
AIANZ NFIX3FRA + 65 13/10/2028	0.06%
UBS NZD Margin Account	0.06%
KPGNZ 5.35% 19/06/2030	0.06%
Shopify Inc - Class A	0.06%
Sigma Healthcare Ltd	0.06%
GMTNZ 2.262% 04/09/2028	0.06%
COLGR 6.208% 28/11/2033	0.06%
AIA 6.482% 16/11/2033	0.06%
AUCKCN NFIX3FRA + 60 26/06/2028	0.06%
Carsales.Com Ltd	0.06%

Pro Medicus Ltd	0.05%
MCYNZ 6.42% 11/07/2054	0.05%
Skyline Healthcare Group	0.05%
CENNZ 5.67% 10/03/54	0.05%
MERINZ 5.4% 21/03/2030	0.05%
SAP SE	0.05%
Danaher Corp	0.05%
IFTNZ 3.35% 15/12/2026	0.05%
EURNZD Maturing 29/06/2026 (ANB NZ)	0.04%
CSL Limited	0.04%
Cash at Bank	0.04%
NZGB 1.75% 15/05/2041	0.04%
SUMNZ 6.59% 09/03/2029	0.04%
WBC % 19/09/2029	0.04%
Seek Ltd	0.04%
Advanced Micro Devices	0.03%
AIANZ 6.22% 02/11/2029	0.03%
Cash at Bank	0.03%
Taiwan Semiconductor Manufacturing Co Ltd	0.03%
Alphabet Inc Class C	0.03%
NZDJPY Maturing 29/06/2026 (4113034Z NZ)	0.02%
ABB Ltd	0.02%
CENXX 6.398% 21/11/2030	0.02%
Novartis AG	0.02%
Samsung Electronics Co Ltd	0.02%
Colgate-Palmolive Co	0.02%
COLGR 2.65% 06/11/2029	0.02%
NZGB 3% 20/04/2029	0.02%
WBC 5% 19/09/2028	0.01%
Koninklijke Ahold Delhaize NV	0.01%
Kinross Gold Corp	0.01%
Teradyne Inc	0.01%
Cboe Holdings Inc	0.01%
Home Depot Inc	0.01%
Tapestry Inc	0.01%
Intuitive Surgical Inc	0.01%
Devon Energy Corp	0.01%
Fortinet Inc	0.01%
Jabil Inc	0.01%
Equinor ASA	0.01%
Adobe Systems Inc	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%
NetApp Inc	0.01%
BNP Paribas SA	0.01%
Sony Corp	0.01%
Coca-Cola Co/The	0.01%
Repsol Sa	0.01%
CK Hutchison Holdings Ltd	0.01%
Northern Trust Corp	0.01%

Japan Post Holdings Ord Shs	0.01%
SPKX 5.21% 18/09/2029	0.01%
Roche Holding AG	0.01%
Bristol-Myers Squibb Co	0.01%
EOG Resources Inc	0.01%
Astellas Pharma Inc	0.01%
L'Oreal SA	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
AstraZeneca PLC	0.01%
Expedia Inc	0.01%
Vodafone Group Plc	0.01%
Fortive Corporation	0.01%
VICI Properties Inc	0.01%
J B Hunt Transport Services Inc	0.01%
Cash at Bank	0.01%
Broadridge Financial Solutions Inc	0.01%
GBPNDZ Maturing 29/06/2026 (ANB NZ)	0.01%
Deutsche Telekom AG	0.01%
Autodesk Inc	0.01%
Wartsila Oyj Abp	0.01%
PepsiCo Inc	0.01%
General Electric Co	0.01%
VeriSign Inc	0.01%
Palo Alto Networks Incorporated	0.01%
EMCOR Group Inc	0.01%
Ericsson LM-B SHS	0.01%
Eni SpA	0.01%
AerCap Holdings NV	0.01%
American International Group I	0.01%
W W Grainger Inc	0.01%
Pinnacle Financial PARTners	0.01%
Seagate Technology PLC	0.01%
Citigroup Inc	0.00%
Nasdaq Inc	0.00%
Tencent Holdings Ltd	0.00%
Gen Digital Inc	0.00%
Illinois Tool Works Inc	0.00%
Singapore Technologies Engineering Ltd	0.00%
Western Digital Corp	0.00%
General Motors Co	0.00%
Advantest Corp	0.00%
Expand Energy Corp	0.00%
Delta Electronics Inc	0.00%
Wells Fargo & Co	0.00%
Mitsubishi UFJ Financial Group Inc	0.00%
Howmet Aerospace Inc	0.00%
Endeavour Mining plc	0.00%
QUALCOMM Inc	0.00%
Flex Ltd	0.00%

eBay Inc	0.00%
Next PLC	0.00%
Kioxia Holdings Corp	0.00%
Singapore Exchange Ltd	0.00%
Comfort Systems USA Inc	0.00%
Gilead Sciences Inc	0.00%
Deckers Outdoor Corp	0.00%
Jardine Matherson Holdings Ltd	0.00%
Intel Corp	0.00%
Kone Oyj	0.00%
Shell PLC	0.00%
Kansai Electric Power Co Inc	0.00%
Samsung Electronics Co Ltd Intl Preference	0.00%
Orix Corp	0.00%
Swap Maturing 09/07/2026 (NBNZ40)	0.00%
Consolidated Edison Inc	0.00%
United Therapeutics Corp	0.00%
China Construction Bank Corp	0.00%
Goldman Sachs Group Inc/The	0.00%
Insulet Corp	0.00%
Verizon Communications Inc	0.00%
Magna International Inc	0.00%
Swap Maturing 09/07/2026 (NBNZ40)	0.00%
WH Group Ltd	0.00%
Tradeweb Markets Inc	0.00%
Palantir Technologies Inc	0.00%
Societe Generate SA	0.00%
Fresnillo PLC	0.00%
SS&C Technologies Holdings Inc	0.00%
Tokyo Electron Ltd	0.00%
Wolters Kluwer NV	0.00%
Mitsubishi Chemical Holdings C	0.00%
Salesforce.com Inc	0.00%
Fairfax Financial Holdings Ltd	0.00%
Genmab A/S	0.00%
MAQ-A USD Futures Margin Account	0.00%
NN Group NV	0.00%
Bank Of China Ltd-H	0.00%
Morgan Stanley	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
AGC Inc	0.00%
Aker BP ASA	0.00%
Amgen Inc	0.00%
Swap Maturing 09/07/2026 (ANZW40)	0.00%
Eiffage SA	0.00%
TotalEnergies SE	0.00%
Sage Group PLC/The	0.00%
P G & E Corp	0.00%
Valero Energy Corp	0.00%

AT&T Inc	0.00%
Sanofi	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
Murata Manufacturing Co Ltd	0.00%
Ciena Corp	0.00%
Carnival Corp Ltd	0.00%
Comcast Corp – Class A	0.00%
TE Connectivity Ltd	0.00%
Arista Networks Inc	0.00%
Incyte Corp	0.00%
Twilio Inc - A	0.00%
Yahoo Japan Corp	0.00%
Atlassian Corp	0.00%
Inditex	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
Sumitomo Mitsui Financial Grou	0.00%
MCYNZ 2.16% 29/09/2026	0.00%
Hochtief AG	0.00%
ASM International NV	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
Neurocrine Biosciences Inc	0.00%
Cisco Systems Inc	0.00%
IPLNZ 4% 25/02/2027	0.00%
Kroger Co/The	0.00%
Booking Holdings Inc	0.00%
Kingfisher PLC	0.00%
Merck & Co Inc	0.00%
Okta Inc	0.00%
Dollarama Inc	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Centene Corp	0.00%
Mizuho Financial Group Inc	0.00%
NZDCAD Maturing 29/06/2026 (ANB NZ)	0.00%
Rolls-Royce Holdings PLC	0.00%
Bouygues SA	0.00%
Bank Bill Futures Jun26	0.00%
Mettler-Toledo International Inc	0.00%
Marathon Petroleum Corp	0.00%
Idemitsu Kosan Co Ltd	0.00%
IDEXX Laboratories Inc	0.00%
Citizens Financial Group	0.00%
Textron Inc	0.00%
SPKNZ 3.94% 07/09/2026	0.00%
CBRE Group Inc	0.00%
SOMPO Holdings Inc	0.00%
NextEra Energy Inc	0.00%
CVS Health Corp	0.00%
MediaTek Inc	0.00%
Rockwell Automation Inc	0.00%

Capital One Financial Corp	0.00%
Swap Maturing 22/04/2036 (WPAC40)	0.00%
Fidelity National Information	0.00%
Lundin Gold Inc	0.00%
Celestica Inc	0.00%
Cardinal Health Inc	0.00%
Ucb SA	0.00%
Accenture PLC	0.00%
Alibaba Group Holding Ltd	0.00%
Japan Post Insurance Co Ltd	0.00%
Equinix Inc	0.00%
Linde Plc	0.00%
Volkswagen AG	0.00%
Standard Chartered PLC	0.00%
ARGNZ 2.9% 29/10/2026	0.00%
Duke Energy Corp	0.00%
Parker Hannifin Corp	0.00%
Sun Hung Kai Properties	0.00%
VCTNZ 1.575% 06/10/2026	0.00%
Japan Post Bank Ord Shs	0.00%
Zurich Insurance Group AG	0.00%
United Microelectronics Corp	0.00%
Truist Financial Corp	0.00%
Southern Company	0.00%
Whitecap Resources Inc	0.00%
Medtronic Inc.	0.00%
Intuit Inc	0.00%
Kinder Morgan Inc/DE	0.00%
Union Pacific Corp	0.00%
Walt Disney Co/The	0.00%
US Bancorp	0.00%
Lundin Mining Corp	0.00%
Teledyne Technologies Inc	0.00%
Coherent Inc	0.00%
Bank Bill Futures Dec26	0.00%
Chubb Ltd	0.00%
Diamondback Energy Inc	0.00%
PNC Financial Services Group I	0.00%
Pure Storage Inc	0.00%
JXTG Holdings Inc	0.00%
LaserTec Corp	0.00%
Intercontinental Exchange Inc	0.00%
Caterpillar Inc	0.00%
Bank of New York Mellon Corp/T	0.00%
Holcim AG	0.00%
IQVIA Holdings Inc	0.00%
BNZ 1.884% 08/06/2026	0.00%
Marsh & McLennan Companies Inc	0.00%
Geely Automobile Holdings Ltd	0.00%

AP Moeller - Maersk A/S	0.00%
Compass Group PLC	0.00%
Panasonic Corp	0.00%
T-Mobile US Inc	0.00%
Ametek Inc	0.00%
Avolta AG	0.00%
Toyota Tsusho Corp	0.00%
Royal Bank of Canada	0.00%
BlackRock Inc	0.00%
Sea Ltd	0.00%
GEA Group AG	0.00%
Chroma ATE Inc	0.00%
Allstate Corp/The	0.00%
Accton Technology Corp	0.00%
Hilton Worldwide Holdings Inc	0.00%
L3Harris Technologies Inc	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
JD.com Inc	0.00%
HEICO Corp	0.00%
Cigna Corp	0.00%
Regeneron Pharmaceuticals Inc	0.00%
DTE Energy Co	0.00%
Halliburton Co	0.00%
SGS SA	0.00%
Monster Beverage Corp	0.00%
GSK plc	0.00%
Leidos Holdings Inc	0.00%
Snowflake Inc.	0.00%
Petrochina Co Ltd-H	0.00%
Canadian Imperial Bank of Comm	0.00%
Canon Inc	0.00%
MongoDB Inc	0.00%
Hoya Corp	0.00%
SBB 4.32% 18/03/2027	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
S&P500 EMINI FUT Jun26	0.00%
Astera Labs Inc	0.00%
Exelon Corp	0.00%
Bombardier Inc	0.00%
Hitachi Ltd	0.00%
Aon PLC	0.00%
Saputo Inc	0.00%
WSTP 3.696% 16/02/27	0.00%
Cintas Corp	0.00%
Toronto-Dominion Bank/The	0.00%
Digital Realty Trust Inc	0.00%
Dollar General Corp	0.00%
POTNZ 0% 30/07/2026	0.00%
SBSNZ 0% 11/08/2026	0.00%

Cencora Inc	0.00%
EQT Corp	0.00%
BP Plc	0.00%
Baker Hughes Co	0.00%
Asahi Kasei Corp	0.00%
NetEase Inc	0.00%
Airbnb Inc	0.00%
Commerzbank AG	0.00%
Heineken Holdings NV	0.00%
Safran SA	0.00%
Scout24 AG	0.00%
Swap Maturing 19/06/2028 (WPAC40)	0.00%
Nu Holdings Ltd	0.00%
State Street Corp	0.00%
United Rentals Inc	0.00%
CF Industries Holdings Inc	0.00%
Ameriprise Financial Inc	0.00%
STMicroelectronics NV	0.00%
Techtronic Industries Co Ltd	0.00%
Banco Santander SA	0.00%
Nestle SA-Reg	0.00%
Huntington Bancshares Inc	0.00%
Sandvik AB	0.00%
NZDCHF Maturing 29/06/2026 (ANB NZ)	0.00%
Zhen Ding Technology Holding Ltd	0.00%
Swap Maturing 11/05/2028 (WPAC40)	0.00%
RABOBK 0% 18/09/2026	0.00%
IGM Financial Inc	0.00%
Cme Group Inc	0.00%
Unipol Gruppo SpA	0.00%
Public Storage	0.00%
Mercadolibre Inc	0.00%
PIFAU 0% 15/07/2026	0.00%
POTNZ 0% 24/07/2026	0.00%
Iberdrola SA	0.00%
Occidental Petroleum Corp	0.00%
Wheaton Precious Metals Ord Shs	0.00%
Metlife Inc	0.00%
Bper Banca SpA	0.00%
Enel SpA	0.00%
Itochu Corp	0.00%
Bank of Nova Scotia/The	0.00%
D'leteren Group NV	0.00%
Allianz SE	0.00%
Edison International	0.00%
Curtiss-Wright Corp	0.00%
ANZNZ 2.999% 17/09/2031	0.00%
Trane Technologies PLC	0.00%
Qnity Electronics Inc	0.00%

Credo Technology Group Holding Ltd	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
BCE Inc	0.00%
PPL Corp	0.00%
Bank of Montreal	0.00%
Credit Agricole SA	0.00%
Carrefour SA	0.00%
SoftBank Corp	0.00%
Vinci SA	0.00%
Keysight Technologies Inc	0.00%
Public Service Enterprise Group Inc	0.00%
Fujikura Ltd	0.00%
Fuji Electric Co Ltd	0.00%
Mondelez International Inc-A	0.00%
Banco Bpm SpA	0.00%
Vistra Energy Corp	0.00%
Daiwa House Industry Co Ltd	0.00%
Leonardo SpA	0.00%
SoftBank Group Corp	0.00%
Toyota Motor Corp	0.00%
CK Asset Holdings Ltd	0.00%
AXIA ENERGIA	0.00%
Deutsche Post AG	0.00%
Zoom Video Communications-A	0.00%
Seibu Holdings Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Nokia OYJ	0.00%
Aisin Seiki Co Ltd	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Fiserv Inc	0.00%
Unimicron Technology Corp	0.00%
UniCredit SpA	0.00%
M&T Bank Corp	0.00%
Recruit Holdings Co Ltd	0.00%
Ameren Corp	0.00%
Mitsubishi Electric Corp	0.00%
SBA Communications Corp	0.00%
WIANZ 2.50% 14/08/2026	0.00%
Don Quijote Holdings Co Ltd	0.00%
Biogen Inc	0.00%
Hennes & Mauritz AB	0.00%
TDK Corp	0.00%
Intesa Sanpaolo	0.00%
Tenaris SA	0.00%
AngloGold Ashanti Ltd	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Workday Inc	0.00%
Constellation Energy Corp	0.00%

Shin-Etsu Chemical Co Ltd	0.00%
Ventas Inc	0.00%
DexCom Inc	0.00%
Engie SA	0.00%
Tyson Foods Inc	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Bandai Namco Holdings Inc	0.00%
Williams-Sonoma Inc	0.00%
Inpex Corp	0.00%
JX Advanced Metals Corp	0.00%
Arch Capital Group Ltd	0.00%
Kao Corporation	0.00%
HCA Holdings Inc	0.00%
China Hongqiao Group Ord Shs	0.00%
Tokio Marine Holdings Inc	0.00%
Sumitomo Corp	0.00%
Hana Financial Group Inc	0.00%
InterContinental Hotels Group PLC	0.00%
Japan Airlines Co Ltd	0.00%
Agricultural Bank of China Ltd	0.00%
ONEOK Inc	0.00%
Aluminum Corp of China Ltd-H	0.00%
Pinduoduo Inc	0.00%
Old Dominion Freight Line Inc	0.00%
Fanuc Corp	0.00%
Dollar Tree Inc	0.00%
CHFA 0 11/06/2026	0.00%
KDDI Corp	0.00%
China Merchants Bank Co Ltd	0.00%
Entegris Inc	0.00%
Bayer Ag-Reg	0.00%
Suzuki Motor Corp	0.00%
Analog Devices Inc	0.00%
Groupe Bruxelles Lambert SA	0.00%
Galp Energia SGPS SA	0.00%
Burlington Stores Ord Shs	0.00%
Renesas Electronics Corp	0.00%
Securitas AB	0.00%
Nintendo Co Ltd	0.00%
Corning Inc	0.00%
Yokogawa Electric Corp	0.00%
Empire Company Ltd	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Synchrony Financial	0.00%
Hongkong Land Holdings Ltd	0.00%
TFI International Inc	0.00%
King Yuan Electronics Co Ltd	0.00%
Fair Isaac Corp	0.00%
Mitsui & Co Ltd	0.00%

BAE Systems PLC	0.00%
Ipsen SA	0.00%
Endesa SA	0.00%
Mtu Aero Engines Ag	0.00%
Intertek Group PLC	0.00%
Trip.com Group Ltd	0.00%
Realtek Semiconductor Corp	0.00%
Deutsche Bank AG	0.00%
Nordea Bank ABP	0.00%
APR Corp Korea	0.00%
CMS Energy Corp	0.00%
Logitech International SA	0.00%
Masco Corp	0.00%
AECOM	0.00%
EverSource Energy	0.00%
OSEQ Equity Futures Offset	0.00%
POTNZ 0% 20/08/2026	0.00%
Nitto Denko Corp	0.00%
Veralto Corp	0.00%
National Bank of Canada	0.00%
Lumentum Holdings Inc	0.00%
Cash at Bank	0.00%
NZDCHF Maturing 29/06/2026 (4113034Z NZ)	0.00%
KeyCorp	0.00%
JD Logistics Inc	0.00%
Jacobs Solutions Inc	0.00%
Midea Group Co Ltd	0.00%
WSP Global Inc	0.00%
Evergy Inc	0.00%
Chubu Electric Power Co Inc	0.00%
Altagas Ltd	0.00%
Sino Biopharmaceutical Ltd	0.00%
Roche Holding Ord Shs	0.00%
Wolters Kluwer NV - DRP Rights	0.00%
Cash at Bank	0.00%
MET 3.0% 30/09/2026	0.00%
OSFI Futures Offset	0.00%
Shell PLC - DRP Rights	0.00%
Cash at Bank	0.00%
UBS EUR Margin Account	0.00%
UBS USD Margin Account	0.00%
Cash at Bank	0.00%
Hologic Inc - CVR	0.00%
Constellation Software Inc - Warrant	0.00%
Bank Bill Futures Offset	0.00%
MAQ-A AUD Futures Margin Account	0.00%
OSEQ Equity Futures Offset	0.00%
Aust 3Y Bond Fut Jun26	0.00%
OSEQ Equity Futures Offset	0.00%

Cash at Bank	0.00%
Swap Maturing 11/03/2028 (ANZW40)	0.00%
Swap Maturing 21/04/2028 (ANZW40)	0.00%
Fee Pay Receive 2026-05-29	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 03/09/2026 (WPAC40)	-0.02%
Swap Maturing 10/03/2028 (ANZW40)	-0.02%
Swap Maturing 08/11/2028 (ANZW40)	-0.03%
Aust 10Y Bond Fut Jun26	-0.03%
Swap Maturing 08/03/2028 (WPAC40)	-0.03%
Swap Maturing 18/10/2027 (WPAC40)	-0.04%
Cash at Bank	-0.05%
Creditors	-1.35%

Generate KiwiSaver Scheme Growth Fund Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Growth Fund

Period disclosure applies

31/05/2026

Asset name	% of fund net assets
Infratil Ltd	3.68%
Cash at Bank	3.54%
Te Ahumairangi Global Equity Fund	3.47%
NVIDIA Corp	3.24%
Amazon.Com Inc	3.07%
Microsoft Corporation	2.88%
Fisher & Paykel Healthcare Ltd	2.87%
Alphabet Inc Class A	2.64%
Apple Inc	2.46%
Contact Energy Ltd	1.88%
Broadcom Inc	1.76%
Taiwan Semiconductor-SP ADR	1.53%
Auckland International Airport Ltd	1.48%
Goodman Group	1.45%
Meta Platforms Inc	1.44%
Debtors	1.33%
Visa Inc-Class A Shares	1.01%
Meridian Energy Limited	1.00%
Chorus Ltd	0.87%
Spark New Zealand Ltd	0.82%
Commonwealth Bank of Australia	0.80%
Eli Lilly and Company	0.80%
Mainfreight Ltd	0.78%
Vector Ltd	0.75%
Micron Technology Inc	0.70%
Constellation Software Inc	0.66%
Lam Research Corp	0.62%
Berkshire Hathaway Inc-CI B	0.60%
Mercury NZ Limited	0.59%
ANZ Group Holdings Ltd	0.58%
Summerset Group Holdings Ltd	0.58%
HOUSNZ 2.183% 24/04/2030	0.58%
Alamos Gold Inc	0.58%
Ebos Group Ltd	0.56%
Netflix Inc	0.54%
A2 Milk Company Ltd	0.54%
Westpac Banking Corp	0.54%
Fletcher Building Ltd	0.54%
Oracle Corp	0.52%
Mckesson Corp	0.52%
Freightways Group Ltd	0.52%
Corpay Inc	0.46%
CIM III	0.46%

Servicenow Inc	0.45%
GE Vernova Inc	0.45%
Mastercard Inc-Class A	0.44%
JPMorgan Chase & Co	0.44%
Severn Trent PLC	0.44%
DSV A/S	0.43%
HOUNZ 1.534% 10/09/2035	0.43%
Costco Wholesale Corp	0.43%
UnitedHealth Group Inc	0.42%
Johnson & Johnson	0.40%
Scentre Group	0.40%
Transdigm Group Inc	0.40%
Port of Tauranga Ltd	0.40%
HomeCo Daily Needs REIT	0.40%
BP Plc-Spons ADR	0.40%
Adyen NV	0.39%
Fast Retailing Co Ltd	0.37%
Cash at Bank	0.37%
RELX Plc	0.37%
Novva Data Centres	0.37%
Intl Business Machines Corp	0.36%
Cash at Bank	0.36%
Elevance Health Inc	0.36%
Heal Partners Australia Fund 2	0.36%
Infineon Technologies AG	0.36%
Asml Holding Nv	0.35%
Vulcan Materials Co	0.35%
CoreWeave Inc	0.34%
NAB 6.558% 12/05/2041	0.34%
National Australia Bank Ltd	0.34%
Newmont Mining Corp	0.33%
BZLNZ NFIX3FRA + 58 11/05/2029	0.33%
Wesfarmers Limited	0.31%
Macquarie Group Ltd	0.31%
Coles Group Ltd	0.31%
Mirvac Group	0.31%
Telstra Corp Ltd	0.30%
Ares Management Corp	0.30%
Siemens Energy AG	0.30%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.30%
Texas Instruments Inc	0.29%
Insurance Australia Group Ltd	0.29%
Amphenol Corp-CL A	0.29%
Moody's Corp	0.29%
GPT Group	0.28%
CHFANZ 5.0980% 30/09/2032	0.28%
Royal Caribbean Cruises Ltd	0.28%
NZLGFA 3.50% 14/04/2033	0.28%
Bank of America Corp	0.28%

Charter Hall Group	0.27%
Halma PLC	0.27%
Experian Plc	0.27%
Property Income Fund Ltd	0.27%
Eaton Corp PLC	0.27%
Precinct Properties NZ Ltd	0.27%
Oceania Healthcare Limited	0.26%
Indi 2025 - 1	0.26%
NZLGFA 2.00% 15/04/2037	0.26%
Wesco International Inc	0.25%
ASML Holding NV-NY Reg Shs	0.25%
AUGV 5% 21/06/2036	0.24%
Waste Management Inc	0.24%
Icehouse Ventures Growth Fund II LP	0.24%
Boston Scientific Corp	0.24%
NZLGFA 5.00% 08/03/2034	0.23%
MSCI Inc	0.23%
TRPWR 4.995% 12/03/2032	0.23%
Agnico Eagle Mines Ltd	0.23%
Aritzia Inc	0.23%
AIA 5.452% 04/12/2031	0.23%
Ryman Healthcare Ltd	0.22%
WATERC 3.847% 30/09/2030	0.22%
Barclays PLC	0.22%
SK Hynix Inc	0.22%
WSTPNZ 3.868 19/11/30	0.21%
WSTP 6.73% 14/02/2034	0.21%
MOVAC Growth Fund 6 LP	0.21%
CIPFAU 3.026% 16/12/2027	0.21%
S&P Global Inc	0.20%
Marvell Technology Group Ltd	0.20%
Origin Energy Limited	0.20%
WBC 4.337% 24/09/2029	0.20%
ELIM 3.78% 28/10/2026	0.20%
NZGB 1.5% 15/05/2031	0.20%
NZMS First Mortgage Securities Limited	0.20%
WBC 6.085% 12/02/2041	0.20%
Halter USA Inc	0.20%
HOUSNZ 3.42% 18/10/2028	0.20%
NZLGFA 2.25% 15/05/2031	0.20%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.19%
Natwest Group PLC	0.19%
Republic Services Inc	0.19%
Ross Stores Inc	0.19%
NZDUSD Maturing 22/06/2026 (ANB NZ)	0.19%
IPLNZ 2.4% 31/08/2027	0.19%
Alaska Air Group Inc	0.18%
CENNZ 4.33% 19/11/2051	0.18%
CHFAN 6.32 20/12/27	0.18%

CBA 5.03% 15/01/2031	0.18%
Applovin Corp	0.18%
TRGROP 5.456% 16/12/2030	0.18%
POWNZ 6.425% 28/04/2036	0.18%
RABOBK 4.398% 20/02/2031	0.18%
SCGXX 5.85% 22/04/2032	0.18%
Monolithic Power Systems Inc	0.17%
KLA-Tencor Corp	0.17%
Property for Industry Ltd	0.17%
Kiwi Property Group Ltd	0.17%
NZDUSD Maturing 25/06/2026 (ANB NZ)	0.17%
AIA Group Ltd	0.17%
Vertiv Holdings Co	0.16%
Thermo Fisher Scientific Inc	0.16%
MERINZ 6.214% 31/03/2033	0.16%
TRGRP 7.202% 11/10/2028	0.16%
Woolworths Ltd	0.16%
NZLGFA 1.5% 20/04/2029	0.16%
WBC 4.856% 05/03/2029	0.16%
Cie Financiere Richemont-Reg	0.16%
CHFANZ 3.472% 26/09/2028	0.16%
SBSBNK Float + 130bps 11/20/28	0.16%
Asics Corp	0.15%
CENNZ 5.414% 03/12/2031	0.15%
AUDNZD Maturing 22/07/2026 (4113034Z NZ)	0.15%
AUCKCN 4.6% 28/06/2030	0.15%
OCAx 3.3% 13/09/2028	0.15%
Prologis Inc	0.15%
Wal-Mart Stores Inc	0.14%
CBA 6.4% 05/03/2046	0.14%
ConocoPhillips	0.14%
WBC 5.141% 12/02/2031	0.14%
IAGAU 5.32% 15/06/2038	0.14%
Prysmian SpA	0.14%
Cheniere Energy Inc	0.14%
Lvmh Moet Hennessy Louis Vui	0.14%
Cash at Bank	0.13%
MIRVA 5.9% 18/03/2036	0.13%
BZLNZ 4.354% 28/01/2031	0.13%
CNU 5.974% 18/09/2030	0.13%
Ferrari NV	0.13%
NZLGFA 2.25% 15/05/2028	0.13%
NIKE Inc	0.13%
Investore Property Limited	0.13%
Adidas Ag	0.13%
CNUNZ 4.35% 06/12/2028	0.13%
DoorDash Inc	0.13%
Hyatt Hotels Corp - CL A	0.12%
Spotify Technology SA	0.12%

Applied Materials Inc	0.12%
Brambles Ltd	0.12%
Nokia Corp-Spon ADR	0.12%
WACAS 5.203% 20/08/2031	0.12%
Hermes International	0.12%
ANZ 5.673% 23/02/2037	0.12%
NZ Govt Inflation Ind Bond 20/09/35	0.12%
Resmed Inc	0.12%
CHFANZ 3.893% 26/09/2030	0.12%
Vertex Pharmaceuticals Inc	0.11%
AbbVie Inc	0.11%
PFINZ 5.35% 13/10/2032	0.11%
Icehouse Ventures :Hnry	0.11%
NZLGFA 4.75% 15/05/2034	0.11%
GAIFB 4.904% 13/11/2031	0.11%
RABO 5.31% 05/04/2029	0.11%
Blackstone Group Inc/The	0.11%
GENEPO 5.66% 09/06/2027	0.11%
MCYNZ 5.24% 21/03/2031	0.11%
Block Inc	0.11%
PCT 5.25% 05/09/2028	0.11%
NAB 5.378% 12/05/2031	0.11%
BE Semiconductor Industries NV	0.11%
Icehouse Ventures :Partly	0.11%
Uber Technologies Ord Shs	0.11%
Waste Connections Inc	0.10%
KIWI 4.746% 11/12/2029	0.10%
Tesla Motors Inc	0.10%
VCNTY 5.836% 03/03/2036	0.10%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.10%
NZMS First Mortgage Securities Limited	0.10%
NZMS First Mortgage Securities Limited	0.10%
VSH 4.27% 01/03/2027	0.10%
Sigma Healthcare Ltd	0.10%
KIWIG 4.509% 16/09/2030	0.10%
TRPWR 5.233% 30/06/2030	0.09%
Carsales.Com Ltd	0.09%
TJX Companies Inc	0.09%
NXP Semiconductors NV	0.09%
IFTNZ 5.93% 15/06/2030	0.09%
Pro Medicus Ltd	0.09%
FCGNZ 4.6% 08/11/2029	0.09%
Skyline Healthcare Group	0.09%
Stryker Corp	0.09%
Disco Corp	0.09%
American Tower Corp	0.09%
CAVA US	0.08%
TPNZ FLOAT 31/07/2028	0.08%
KIWI 4.93% 12/03/2036	0.08%

CGIAU 2.1% 27/08/2030	0.08%
HRT 7.51% 28/04/2033	0.08%
MCYNZ 5.73% 13/05/2052	0.08%
CSL Limited	0.07%
Shopify Inc - Class A	0.07%
IFTNZ 3.6% 15/12/2027	0.07%
WOW 2.75% 15/11/2031	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%
OCANZ 2.30% 19/10/2027	0.06%
WIANZ 4% 01/04/2030	0.06%
WOW 5.91% 29/11/2034	0.06%
Seek Ltd	0.06%
ARVNZ 2.87% 22/02/2028	0.06%
PCT 2.85% 28/05/2027	0.06%
SAP SE	0.06%
SUMNZ 5.70% 23/05/2031	0.06%
VSH 5.7075 22/03/2028	0.06%
Danaher Corp	0.06%
WIANZ 3.32% 24/09/2031	0.06%
NZLGFA 3% 15/05/2035	0.06%
SBB 6.14% 07/03/2029	0.06%
TRPWR 4.977% 29/11/2028	0.06%
NZGV 3.25% 20/09/2050	0.06%
SBLDG 4.98% 10/04/2030	0.06%
EURNZD Maturing 29/06/2026 (ANB NZ)	0.05%
ANZNZ 4.63% 20/02/2030	0.05%
SPKNZ 4.37% 29/09/2028	0.05%
WOW 5.762% 18/04/2031	0.05%
Cash at Bank	0.05%
UBS AUD Margin Account	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%
MERINZ 4.55% 11/03/2032	0.04%
TPNZ 4.219% 31/07/2030	0.04%
Advanced Micro Devices	0.04%
NZGB 5% 15/05/2054	0.04%
TRGROP 3.532% 05/10/2026	0.04%
NAB 5.4% 16/11/2028	0.04%
GMB 3.656% 20/12/2027	0.04%
NZX 6.8% 20/06/2033	0.04%
WSTP 6.19% 16/09/2032	0.04%
GMTNZ 2.559% 04/09/2030	0.04%
Cash at Bank	0.04%
Taiwan Semiconductor Manufacturing Co Ltd	0.04%
Alphabet Inc Class C	0.03%

ARGNZ 2.2% 27/10/2027	0.03%
MCYNZ 2.918% 17/11/2028	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%
UBS NZD Margin Account	0.03%
NZDJPY Maturing 29/06/2026 (4113034Z NZ)	0.03%
KPGNZ 5.35% 19/06/2030	0.03%
GMTNZ 2.262% 04/09/2028	0.03%
ABB Ltd	0.02%
COLGR 6.208% 28/11/2033	0.02%
AIA 6.482% 16/11/2033	0.02%
AUCKCN NFIX3FRA + 60 26/06/2028	0.02%
MCYNZ 6.42% 11/07/2054	0.02%
Novartis AG	0.02%
Samsung Electronics Co Ltd	0.02%
Colgate-Palmolive Co	0.02%
CENNZ 5.67% 10/03/54	0.02%
MERINZ 5.4% 21/03/2030	0.02%
NZGB 1.75% 15/05/2041	0.02%
SUMNZ 6.59% 09/03/2029	0.02%
WBC % 19/09/2029	0.02%
Koninklijke Ahold Delhaize NV	0.01%
Kinross Gold Corp	0.01%
Teradyne Inc	0.01%
Cboe Holdings Inc	0.01%
Home Depot Inc	0.01%
AIANZ 6.22% 02/11/2029	0.01%
Tapestry Inc	0.01%
Intuitive Surgical Inc	0.01%
Devon Energy Corp	0.01%
Fortinet Inc	0.01%
Jabil Inc	0.01%
Equinor ASA	0.01%
Adobe Systems Inc	0.01%
MCYNZ 2.16% 29/09/2026	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%
NetApp Inc	0.01%
IPLNZ 4% 25/02/2027	0.01%
BNP Paribas SA	0.01%
Sony Corp	0.01%
Coca-Cola Co/The	0.01%
Repsol Sa	0.01%
CK Hutchison Holdings Ltd	0.01%
Northern Trust Corp	0.01%
Japan Post Holdings Ord Shs	0.01%
SPKNZ 3.94% 07/09/2026	0.01%

Roche Holding AG	0.01%
Bristol-Myers Squibb Co	0.01%
EOG Resources Inc	0.01%
Astellas Pharma Inc	0.01%
L'Oreal SA	0.01%
AstraZeneca PLC	0.01%
Expedia Inc	0.01%
Vodafone Group Plc	0.01%
Fortive Corporation	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
CENXX 6.398% 21/11/2030	0.01%
VICI Properties Inc	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
J B Hunt Transport Services Inc	0.01%
Broadridge Financial Solutions Inc	0.01%
Cash at Bank	0.01%
GBPUSD Maturing 29/06/2026 (ANB NZ)	0.01%
Deutsche Telekom AG	0.01%
Autodesk Inc	0.01%
Wartsila Oyj Abp	0.01%
COLGR 2.65% 06/11/2029	0.01%
PepsiCo Inc	0.01%
General Electric Co	0.01%
VeriSign Inc	0.01%
Palo Alto Networks Incorporated	0.01%
EMCOR Group Inc	0.01%
Ericsson LM-B SHS	0.01%
Eni SpA	0.01%
AerCap Holdings NV	0.01%
American International Group I	0.01%
W W Grainger Inc	0.01%
NZGB 3% 20/04/2029	0.01%
BNZ 1.884% 08/06/2026	0.01%
WBC 5% 19/09/2028	0.01%
Pinnacle Financial PARTners	0.01%
Seagate Technology PLC	0.01%
Citigroup Inc	0.01%
Nasdaq Inc	0.01%
Tencent Holdings Ltd	0.01%
Gen Digital Inc	0.01%
Illinois Tool Works Inc	0.01%
Singapore Technologies Engineering Ltd	0.01%
Western Digital Corp	0.01%
General Motors Co	0.01%
Advantest Corp	0.01%
Expand Energy Corp	0.01%
Delta Electronics Inc	0.01%
Wells Fargo & Co	0.01%
Mitsubishi UFJ Financial Group Inc	0.01%

Howmet Aerospace Inc	0.01%
Endeavour Mining plc	0.01%
QUALCOMM Inc	0.01%
Flex Ltd	0.01%
eBay Inc	0.01%
Next PLC	0.01%
Kioxia Holdings Corp	0.01%
Singapore Exchange Ltd	0.00%
Comfort Systems USA Inc	0.00%
Gilead Sciences Inc	0.00%
Deckers Outdoor Corp	0.00%
Jardine Matherson Holdings Ltd	0.00%
SBB 4.32% 18/03/2027	0.00%
Intel Corp	0.00%
Kone Oyj	0.00%
Shell PLC	0.00%
Kansai Electric Power Co Inc	0.00%
Samsung Electronics Co Ltd Intl Preference	0.00%
Orix Corp	0.00%
Consolidated Edison Inc	0.00%
United Therapeutics Corp	0.00%
China Construction Bank Corp	0.00%
Goldman Sachs Group Inc/The	0.00%
Insulet Corp	0.00%
Verizon Communications Inc	0.00%
WSTP 3.696% 16/02/27	0.00%
Magna International Inc	0.00%
WH Group Ltd	0.00%
Tradeweb Markets Inc	0.00%
POTNZ 0% 30/07/2026	0.00%
Palantir Technologies Inc	0.00%
SBSNZ 0% 11/08/2026	0.00%
Societe Generate SA	0.00%
Fresnillo PLC	0.00%
SS&C Technologies Holdings Inc	0.00%
Tokyo Electron Ltd	0.00%
Wotters Kluwer NV	0.00%
Mitsubishi Chemical Holdings C	0.00%
Salesforce.com Inc	0.00%
Fairfax Financial Holdings Ltd	0.00%
Genmab A/S	0.00%
MAQ-A USD Futures Margin Account	0.00%
NN Group NV	0.00%
Bank Of China Ltd-H	0.00%
Morgan Stanley	0.00%
AGC Inc	0.00%
Aker BP ASA	0.00%
Amgen Inc	0.00%
Eiffage SA	0.00%

TotalEnergies SE	0.00%
Sage Group PLC/The	0.00%
P G & E Corp	0.00%
Valero Energy Corp	0.00%
SPKX 5.21% 18/09/2029	0.00%
AT&T Inc	0.00%
Sanofi	0.00%
Murata Manufacturing Co Ltd	0.00%
Ciena Corp	0.00%
Carnival Corp Ltd	0.00%
Comcast Corp – Class A	0.00%
TE Connectivity Ltd	0.00%
RABOBK 0% 18/09/2026	0.00%
PIFAU 0% 15/07/2026	0.00%
POTNZ 0% 24/07/2026	0.00%
Arista Networks Inc	0.00%
Incyte Corp	0.00%
Twilio Inc - A	0.00%
Yahoo Japan Corp	0.00%
Atlassian Corp	0.00%
Inditex	0.00%
SUMNZ 2.30% 21/09/2027	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Hochtief AG	0.00%
ASM International NV	0.00%
ANZLN 2.999% 17/09/2031	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
Neurocrine Biosciences Inc	0.00%
Cisco Systems Inc	0.00%
Kroger Co/The	0.00%
Booking Holdings Inc	0.00%
Kingfisher PLC	0.00%
Merck & Co Inc	0.00%
Okta Inc	0.00%
Dollarama Inc	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Centene Corp	0.00%
Mizuho Financial Group Inc	0.00%
Rolls-Royce Holdings PLC	0.00%
Bouygues SA	0.00%
Mettler-Toledo International Inc	0.00%
Marathon Petroleum Corp	0.00%
Idemitsu Kosan Co Ltd	0.00%
NZDCAD Maturing 29/06/2026 (ANB NZ)	0.00%
IDEXX Laboratories Inc	0.00%
Citizens Financial Group	0.00%
Textron Inc	0.00%
CBRE Group Inc	0.00%
SOMPO Holdings Inc	0.00%

NextEra Energy Inc	0.00%
CVS Health Corp	0.00%
MediaTek Inc	0.00%
Rockwell Automation Inc	0.00%
Capital One Financial Corp	0.00%
Fidelity National Information	0.00%
Lundin Gold Inc	0.00%
Celestica Inc	0.00%
Cardinal Health Inc	0.00%
Ucb SA	0.00%
Accenture PLC	0.00%
Alibaba Group Holding Ltd	0.00%
Japan Post Insurance Co Ltd	0.00%
WIANZ 2.50% 14/08/2026	0.00%
Equinix Inc	0.00%
Linde Plc	0.00%
Volkswagen AG	0.00%
Standard Chartered PLC	0.00%
Duke Energy Corp	0.00%
Parker Hannifin Corp	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Sun Hung Kai Properties	0.00%
Japan Post Bank Ord Shs	0.00%
Zurich Insurance Group AG	0.00%
United Microelectronics Corp	0.00%
Truist Financial Corp	0.00%
Southern Company	0.00%
Whitecap Resources Inc	0.00%
Medtronic Inc.	0.00%
Intuit Inc	0.00%
Kinder Morgan Inc/DE	0.00%
Union Pacific Corp	0.00%
Walt Disney Co/The	0.00%
US Bancorp	0.00%
Lundin Mining Corp	0.00%
Teledyne Technologies Inc	0.00%
Coherent Inc	0.00%
Chubb Ltd	0.00%
Diamondback Energy Inc	0.00%
PNC Financial Services Group I	0.00%
Pure Storage Inc	0.00%
JXTG Holdings Inc	0.00%
Lasertec Corp	0.00%
Intercontinental Exchange Inc	0.00%
Caterpillar Inc	0.00%
Bank of New York Mellon Corp/T	0.00%
CHFA 0 11/06/2026	0.00%
Holcim AG	0.00%
IQVIA Holdings Inc	0.00%

Marsh & McLennan Companies Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
AP Moeller - Maersk A/S	0.00%
Compass Group PLC	0.00%
Swap Maturing 09/07/2026 (NBNZ40)	0.00%
Panasonic Corp	0.00%
T-Mobile US Inc	0.00%
Ametek Inc	0.00%
Swap Maturing 09/07/2026 (NBNZ40)	0.00%
Avolta AG	0.00%
Toyota Tsusho Corp	0.00%
Royal Bank of Canada	0.00%
BlackRock Inc	0.00%
Sea Ltd	0.00%
GEA Group AG	0.00%
Chroma ATE Inc	0.00%
Allstate Corp/The	0.00%
Accton Technology Corp	0.00%
Hilton Worldwide Holdings Inc	0.00%
L3Harris Technologies Inc	0.00%
JD.com Inc	0.00%
HEICO Corp	0.00%
Cigna Corp	0.00%
Regeneron Pharmaceuticals Inc	0.00%
DTE Energy Co	0.00%
Halliburton Co	0.00%
SGS SA	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
Monster Beverage Corp	0.00%
GSK plc	0.00%
Leidos Holdings Inc	0.00%
Swap Maturing 09/07/2026 (ANZW40)	0.00%
Snowflake Inc.	0.00%
Petrochina Co Ltd-H	0.00%
Canadian Imperial Bank of Comm	0.00%
Canon Inc	0.00%
MongoDB Inc	0.00%
Hoya Corp	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
S&P500 EMINI FUT Jun26	0.00%
POTNZ 0% 20/08/2026	0.00%
Astera Labs Inc	0.00%
Exelon Corp	0.00%
Bombardier Inc	0.00%
Hitachi Ltd	0.00%
Aon PLC	0.00%
Saputo Inc	0.00%
Cintas Corp	0.00%

Toronto-Dominion Bank/The	0.00%
Digital Realty Trust Inc	0.00%
Dollar General Corp	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
Cencora Inc	0.00%
EQT Corp	0.00%
BP Plc	0.00%
Baker Hughes Co	0.00%
Asahi Kasei Corp	0.00%
NetEase Inc	0.00%
Airbnb Inc	0.00%
Commerzbank AG	0.00%
Heineken Holdings NV	0.00%
Safran SA	0.00%
Scout24 AG	0.00%
Nu Holdings Ltd	0.00%
State Street Corp	0.00%
United Rentals Inc	0.00%
CF Industries Holdings Inc	0.00%
Ameriprise Financial Inc	0.00%
Bank Bill Futures Jun26	0.00%
STMicroelectronics NV	0.00%
Techtronic Industries Co Ltd	0.00%
Banco Santander SA	0.00%
Nestle SA-Reg	0.00%
Huntington Bancshares Inc	0.00%
Sandvik AB	0.00%
Zhen Ding Technology Holding Ltd	0.00%
NZDCHF Maturing 29/06/2026 (ANB NZ)	0.00%
IGM Financial Inc	0.00%
Cme Group Inc	0.00%
Unipol Gruppo SpA	0.00%
Public Storage	0.00%
Mercadolibre Inc	0.00%
Iberdrola SA	0.00%
Occidental Petroleum Corp	0.00%
Wheaton Precious Metals Ord Shs	0.00%
Metlife Inc	0.00%
Bper Banca SpA	0.00%
Swap Maturing 22/04/2036 (WPAC40)	0.00%
Enel SpA	0.00%
Itochu Corp	0.00%
Bank of Nova Scotia/The	0.00%
D'Ieteren Group NV	0.00%
Allianz SE	0.00%
Edison International	0.00%
Curtiss-Wright Corp	0.00%
Trane Technologies PLC	0.00%
Qnity Electronics Inc	0.00%

Credo Technology Group Holding Ltd	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
BCE Inc	0.00%
PPL Corp	0.00%
Bank of Montreal	0.00%
Credit Agricole SA	0.00%
Carrefour SA	0.00%
SoftBank Corp	0.00%
Vinci SA	0.00%
Keysight Technologies Inc	0.00%
Public Service Enterprise Group Inc	0.00%
Fujikura Ltd	0.00%
Fuji Electric Co Ltd	0.00%
Mondelez International Inc-A	0.00%
Banco Bpm SpA	0.00%
Vistra Energy Corp	0.00%
Daiwa House Industry Co Ltd	0.00%
Leonardo SpA	0.00%
SoftBank Group Corp	0.00%
Toyota Motor Corp	0.00%
CK Asset Holdings Ltd	0.00%
Bank Bill Futures Dec26	0.00%
AXIA ENERGIA	0.00%
Deutsche Post AG	0.00%
Zoom Video Communications-A	0.00%
Seibu Holdings Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Nokia OYJ	0.00%
Aisin Seiki Co Ltd	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Fiserv Inc	0.00%
Unimicron Technology Corp	0.00%
UniCredit SpA	0.00%
M&T Bank Corp	0.00%
Recruit Holdings Co Ltd	0.00%
Ameren Corp	0.00%
Mitsubishi Electric Corp	0.00%
SBA Communications Corp	0.00%
Don Quijote Holdings Co Ltd	0.00%
Biogen Inc	0.00%
Hennes & Mauritz AB	0.00%
TDK Corp	0.00%
Intesa Sanpaolo	0.00%
Tenaris SA	0.00%
AngloGold Ashanti Ltd	0.00%
Workday Inc	0.00%
Constellation Energy Corp	0.00%
Shin-Etsu Chemical Co Ltd	0.00%

Ventas Inc	0.00%
DexCom Inc	0.00%
Engie SA	0.00%
Tyson Foods Inc	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Bandai Namco Holdings Inc	0.00%
Williams-Sonoma Inc	0.00%
Inpex Corp	0.00%
JX Advanced Metals Corp	0.00%
Arch Capital Group Ltd	0.00%
Kao Corporation	0.00%
HCA Holdings Inc	0.00%
China Hongqiao Group Ord Shs	0.00%
Tokio Marine Holdings Inc	0.00%
Sumitomo Corp	0.00%
Hana Financial Group Inc	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
InterContinental Hotels Group PLC	0.00%
Japan Airlines Co Ltd	0.00%
Agricultural Bank of China Ltd	0.00%
ONEOK Inc	0.00%
Aluminum Corp of China Ltd-H	0.00%
Pinduoduo Inc	0.00%
Old Dominion Freight Line Inc	0.00%
Fanuc Corp	0.00%
Dollar Tree Inc	0.00%
KDDI Corp	0.00%
China Merchants Bank Co Ltd	0.00%
Entegris Inc	0.00%
Bayer Ag-Reg	0.00%
Suzuki Motor Corp	0.00%
Analog Devices Inc	0.00%
Groupe Bruxelles Lambert SA	0.00%
Galp Energia SGPS SA	0.00%
Burlington Stores Ord Shs	0.00%
Renesas Electronics Corp	0.00%
Securitas AB	0.00%
Nintendo Co Ltd	0.00%
Corning Inc	0.00%
Yokogawa Electric Corp	0.00%
Empire Company Ltd	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Synchrony Financial	0.00%
Hongkong Land Holdings Ltd	0.00%
MET 3.0% 30/09/2026	0.00%
TFI International Inc	0.00%
King Yuan Electronics Co Ltd	0.00%
Fair Isaac Corp	0.00%
Mitsui & Co Ltd	0.00%

BAE Systems PLC	0.00%
Ipsen SA	0.00%
Endesa SA	0.00%
Swap Maturing 19/06/2028 (WPAC40)	0.00%
Mtu Aero Engines Ag	0.00%
Intertek Group PLC	0.00%
Trip.com Group Ltd	0.00%
Realtek Semiconductor Corp	0.00%
Deutsche Bank AG	0.00%
Nordea Bank ABP	0.00%
APR Corp Korea	0.00%
CMS Energy Corp	0.00%
Logitech International SA	0.00%
Masco Corp	0.00%
AECOM	0.00%
EverSource Energy	0.00%
Swap Maturing 11/05/2028 (WPAC40)	0.00%
Nitto Denko Corp	0.00%
Veralto Corp	0.00%
National Bank of Canada	0.00%
Lumentum Holdings Inc	0.00%
KeyCorp	0.00%
JD Logistics Inc	0.00%
Jacobs Solutions Inc	0.00%
Cash at Bank	0.00%
NZDCHF Maturing 29/06/2026 (4113034Z NZ)	0.00%
Midea Group Co Ltd	0.00%
WSP Global Inc	0.00%
Evergy Inc	0.00%
Chubu Electric Power Co Inc	0.00%
Altagas Ltd	0.00%
Sino Biopharmaceutical Ltd	0.00%
Roche Holding Ord Shs	0.00%
OSEQ Equity Futures Offset	0.00%
Wolters Kluwer NV - DRP Rights	0.00%
Cash at Bank	0.00%
Shell PLC - DRP Rights	0.00%
Cash at Bank	0.00%
UBS EUR Margin Account	0.00%
UBS USD Margin Account	0.00%
OSFI Futures Offset	0.00%
Cash at Bank	0.00%
Hologic Inc - CVR	0.00%
Constellation Software Inc - Warrant	0.00%
Bank Bill Futures Offset	0.00%
MAQ-A AUD Futures Margin Account	0.00%
OSEQ Equity Futures Offset	0.00%
Aust 3Y Bond Fut Jun26	0.00%
Swap Maturing 11/03/2028 (ANZW40)	0.00%

OSEQ Equity Futures Offset	0.00%
Swap Maturing 21/04/2028 (ANZW40)	0.00%
Cash at Bank	0.00%
Swap Maturing 16/03/2028 (ANZW40)	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
Fee Pay Receive 2026-05-29	0.00%
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 03/09/2026 (WPAC40)	-0.01%
Swap Maturing 10/03/2028 (ANZW40)	-0.01%
Swap Maturing 08/11/2028 (ANZW40)	-0.01%
Aust 10Y Bond Fut Jun26	-0.01%
Swap Maturing 08/03/2028 (WPAC40)	-0.01%
Swap Maturing 18/10/2027 (WPAC40)	-0.02%
Cash at Bank	-0.06%
Creditors	-1.28%

Generate KiwiSaver Scheme Focused Growth Fund Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Focused Growth Fund

Period disclosure applies

31/05/2026

Asset name	% of fund net assets
Te Ahumairangi Global Equity Fund	4.33%
NVIDIA Corp	4.14%
Amazon.Com Inc	3.94%
Infratil Ltd	3.83%
Microsoft Corporation	3.71%
Cash at Bank	3.53%
Alphabet Inc Class A	3.40%
Apple Inc	3.17%
Fisher & Paykel Healthcare Ltd	2.85%
Broadcom Inc	2.26%
Taiwan Semiconductor-SP ADR	1.95%
Contact Energy Ltd	1.86%
Meta Platforms Inc	1.82%
Debtors	1.67%
Auckland International Airport Ltd	1.46%
Goodman Group	1.44%
Visa Inc-Class A Shares	1.30%
Eli Lilly and Company	1.02%
Meridian Energy Limited	0.99%
Micron Technology Inc	0.90%
Chorus Ltd	0.86%
Constellation Software Inc	0.84%
Spark New Zealand Ltd	0.81%
Lam Research Corp	0.80%
Commonwealth Bank of Australia	0.79%
Mainfreight Ltd	0.77%
Berkshire Hathaway Inc-Cl B	0.75%
Vector Ltd	0.75%
Alamos Gold Inc	0.73%
Netflix Inc	0.70%
Mckesson Corp	0.67%
Oracle Corp	0.66%
GE Vernova Inc	0.59%
Mercury NZ Limited	0.59%
Servicenow Inc	0.58%
ANZ Group Holdings Ltd	0.58%
Corpay Inc	0.58%
Summerset Group Holdings Ltd	0.57%
JPMorgan Chase & Co	0.57%
CIM III	0.57%
Mastercard Inc-Class A	0.57%
Severn Trent PLC	0.56%
Ebos Group Ltd	0.56%

DSV A/S	0.55%
Costco Wholesale Corp	0.55%
UnitedHealth Group Inc	0.54%
A2 Milk Company Ltd	0.54%
Westpac Banking Corp	0.53%
Fletcher Building Ltd	0.53%
Johnson & Johnson	0.52%
Freightways Group Ltd	0.51%
Transdigm Group Inc	0.50%
BP Plc-Spons ADR	0.50%
Adyen NV	0.49%
Fast Retailing Co Ltd	0.49%
Intl Business Machines Corp	0.47%
Cash at Bank	0.47%
RELX Plc	0.47%
Elevance Health Inc	0.47%
Infineon Technologies AG	0.47%
Asml Holding Nv	0.46%
Novva Data Centres	0.46%
Vulcan Materials Co	0.45%
Heal Partners Australia Fund 2	0.45%
CoreWeave Inc	0.44%
Newmont Mining Corp	0.42%
Scentre Group	0.40%
Port of Tauranga Ltd	0.39%
HomeCo Daily Needs REIT	0.39%
Siemens Energy AG	0.39%
Ares Management Corp	0.38%
Texas Instruments Inc	0.38%
Amphenol Corp-CL A	0.37%
Moody's Corp	0.37%
Royal Caribbean Cruises Ltd	0.36%
Bank of America Corp	0.36%
Eaton Corp PLC	0.35%
Halma PLC	0.35%
Cash at Bank	0.35%
Experian Plc	0.35%
National Australia Bank Ltd	0.33%
Wesco International Inc	0.33%
Waste Management Inc	0.32%
ASML Holding NV-NY Reg Shs	0.32%
Boston Scientific Corp	0.31%
Wesfarmers Limited	0.31%
Macquarie Group Ltd	0.31%
MSCI Inc	0.30%
Coles Group Ltd	0.30%
Mirvac Group	0.30%
Icehouse Ventures Growth Fund II LP	0.30%
Telstra Corp Ltd	0.30%

Goodman NZ Ltd. & Goodman Property Services Ltd.	0.30%
Aritzia Inc	0.30%
Insurance Australia Group Ltd	0.29%
Agnico Eagle Mines Ltd	0.29%
GPT Group	0.28%
SK Hynix Inc	0.28%
Barclays PLC	0.27%
Charter Hall Group	0.27%
Property Income Fund Ltd	0.27%
Precinct Properties NZ Ltd	0.27%
Marvell Technology Group Ltd	0.26%
Oceania Healthcare Limited	0.26%
MOVAC Growth Fund 6 LP	0.26%
S&P Global Inc	0.26%
Republic Services Inc	0.25%
Halter USA Inc	0.24%
Natwest Group PLC	0.24%
Ross Stores Inc	0.24%
NZDUSD Maturing 22/06/2026 (ANB NZ)	0.24%
Applovin Corp	0.23%
Alaska Air Group Inc	0.23%
Monolithic Power Systems Inc	0.23%
KLA-Tencor Corp	0.22%
Ryman Healthcare Ltd	0.22%
NZDUSD Maturing 25/06/2026 (ANB NZ)	0.22%
Vertiv Holdings Co	0.21%
Thermo Fisher Scientific Inc	0.21%
AIA Group Ltd	0.21%
Cie Financiere Richemont-Reg	0.21%
Asics Corp	0.20%
Origin Energy Limited	0.20%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.19%
Prologis Inc	0.19%
Prysmian SpA	0.19%
Wal-Mart Stores Inc	0.18%
ConocoPhillips	0.18%
Cheniere Energy Inc	0.18%
Cash at Bank	0.17%
Lvmh Moet Hennessy Louis Vui	0.17%
Property for Industry Ltd	0.17%
Ferrari NV	0.17%
Kiwi Property Group Ltd	0.17%
NIKE Inc	0.17%
Adidas Ag	0.17%
DoorDash Inc	0.16%
Hyatt Hotels Corp - CL A	0.16%
Spotify Technology SA	0.16%
Woolworths Ltd	0.16%
Nokia Corp-Spon ADR	0.16%

Applied Materials Inc	0.15%
Hermes International	0.15%
Vertex Pharmaceuticals Inc	0.15%
AbbVie Inc	0.14%
Block Inc	0.14%
Icehouse Ventures :Hnry	0.14%
Blackstone Group Inc/The	0.14%
BE Semiconductor Industries NV	0.14%
Uber Technologies Ord Shs	0.14%
Waste Connections Inc	0.14%
Icehouse Ventures :Partly	0.13%
Tesla Motors Inc	0.13%
Investore Property Limited	0.13%
Brambles Ltd	0.12%
TJX Companies Inc	0.12%
NXP Semiconductors NV	0.12%
Resmed Inc	0.11%
Disco Corp	0.11%
Stryker Corp	0.11%
American Tower Corp	0.11%
CAVA US	0.11%
Sigma Healthcare Ltd	0.10%
Shopify Inc - Class A	0.09%
Carsales.Com Ltd	0.09%
AUDNZD Maturing 22/07/2026 (4113034Z NZ)	0.09%
Pro Medicus Ltd	0.09%
Skyline Healthcare Group	0.09%
SAP SE	0.08%
Danaher Corp	0.08%
CSL Limited	0.07%
EURNZD Maturing 29/06/2026 (ANB NZ)	0.07%
Cash at Bank	0.07%
Seek Ltd	0.06%
Advanced Micro Devices	0.05%
Cash at Bank	0.05%
Taiwan Semiconductor Manufacturing Co Ltd	0.04%
Alphabet Inc Class C	0.04%
NZDJPY Maturing 29/06/2026 (4113034Z NZ)	0.03%
ABB Ltd	0.03%
Novartis AG	0.03%
Samsung Electronics Co Ltd	0.03%
Colgate-Palmolive Co	0.03%
MCYNZ 2.16% 29/09/2026	0.02%
IPLNZ 4% 25/02/2027	0.02%
IFTNZ 3.35% 15/12/2026	0.02%
Koninklijke Ahold Delhaize NV	0.02%
SPKNZ 3.94% 07/09/2026	0.02%
Kinross Gold Corp	0.02%
Teradyne Inc	0.02%

Cboe Holdings Inc	0.02%
Home Depot Inc	0.02%
TRGROP 3.532% 05/10/2026	0.02%
Tapestry Inc	0.02%
Intuitive Surgical Inc	0.02%
Devon Energy Corp	0.02%
Fortinet Inc	0.02%
Jabil Inc	0.02%
Equinor ASA	0.02%
ARGNZ 2.9% 29/10/2026	0.01%
Adobe Systems Inc	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%
NetApp Inc	0.01%
BNP Paribas SA	0.01%
Sony Corp	0.01%
Coca-Cola Co/The	0.01%
Repsol Sa	0.01%
PCT 2.85% 28/05/2027	0.01%
CK Hutchison Holdings Ltd	0.01%
Northern Trust Corp	0.01%
Japan Post Holdings Ord Shs	0.01%
Roche Holding AG	0.01%
Bristol-Myers Squibb Co	0.01%
EOG Resources Inc	0.01%
Astellas Pharma Inc	0.01%
BNZ 1.884% 08/06/2026	0.01%
L'Oreal SA	0.01%
AstraZeneca PLC	0.01%
Expedia Inc	0.01%
Vodafone Group Plc	0.01%
Fortive Corporation	0.01%
Cash at Bank	0.01%
VICI Properties Inc	0.01%
J B Hunt Transport Services Inc	0.01%
Broadridge Financial Solutions Inc	0.01%
GBP NZD Maturing 29/06/2026 (ANB NZ)	0.01%
Deutsche Telekom AG	0.01%
Autodesk Inc	0.01%
Wartsila Oyj Abp	0.01%
PepsiCo Inc	0.01%
General Electric Co	0.01%
VeriSign Inc	0.01%
Palo Alto Networks Incorporated	0.01%
EMCOR Group Inc	0.01%
SBB 4.32% 18/03/2027	0.01%
Ericsson LM-B SHS	0.01%
Eni SpA	0.01%
AerCap Holdings NV	0.01%

American International Group I	0.01%
W W Grainger Inc	0.01%
Pinnacle Financial PARTners	0.01%
Seagate Technology PLC	0.01%
WSTP 3.696% 16/02/27	0.01%
Citigroup Inc	0.01%
Nasdaq Inc	0.01%
POTNZ 0% 30/07/2026	0.01%
SBSNZ 0% 11/08/2026	0.01%
Tencent Holdings Ltd	0.01%
Gen Digital Inc	0.01%
Illinois Tool Works Inc	0.01%
Singapore Technologies Engineering Ltd	0.01%
Western Digital Corp	0.01%
General Motors Co	0.01%
Advantest Corp	0.01%
Expand Energy Corp	0.01%
Delta Electronics Inc	0.01%
Wells Fargo & Co	0.01%
Mitsubishi UFJ Financial Group Inc	0.01%
Howmet Aerospace Inc	0.01%
Endeavour Mining plc	0.01%
QUALCOMM Inc	0.01%
Flex Ltd	0.01%
eBay Inc	0.01%
Next PLC	0.01%
Kioxia Holdings Corp	0.01%
Singapore Exchange Ltd	0.01%
Comfort Systems USA Inc	0.01%
Gilead Sciences Inc	0.01%
Deckers Outdoor Corp	0.01%
RABOBK 0% 18/09/2026	0.01%
Jardine Matherson Holdings Ltd	0.01%
PIFAU 0% 15/07/2026	0.01%
POTNZ 0% 24/07/2026	0.01%
Intel Corp	0.01%
Kone Oyj	0.01%
Shell PLC	0.01%
Kansai Electric Power Co Inc	0.01%
Samsung Electronics Co Ltd Intl Preference	0.01%
Orix Corp	0.01%
Consolidated Edison Inc	0.01%
United Therapeutics Corp	0.01%
China Construction Bank Corp	0.01%
Goldman Sachs Group Inc/The	0.01%
Insulet Corp	0.01%
ANZ 2.999% 17/09/2031	0.01%
Verizon Communications Inc	0.01%
Magna International Inc	0.01%

WH Group Ltd	0.01%
Tradeweb Markets Inc	0.01%
Palantir Technologies Inc	0.01%
Societe Generate SA	0.01%
Fresnillo PLC	0.01%
SS&C Technologies Holdings Inc	0.01%
Tokyo Electron Ltd	0.01%
Wolters Kluwer NV	0.00%
Mitsubishi Chemical Holdings C	0.00%
Salesforce.com Inc	0.00%
Fairfax Financial Holdings Ltd	0.00%
Genmab A/S	0.00%
MAQ-A USD Futures Margin Account	0.00%
NN Group NV	0.00%
Bank Of China Ltd-H	0.00%
Morgan Stanley	0.00%
AGC Inc	0.00%
Aker BP ASA	0.00%
Amgen Inc	0.00%
Eiffage SA	0.00%
TotalEnergies SE	0.00%
Sage Group PLC/The	0.00%
P G & E Corp	0.00%
Valero Energy Corp	0.00%
AT&T Inc	0.00%
Sanofi	0.00%
Murata Manufacturing Co Ltd	0.00%
Ciena Corp	0.00%
Carnival Corp Ltd	0.00%
Comcast Corp – Class A	0.00%
TE Connectivity Ltd	0.00%
Arista Networks Inc	0.00%
WIANZ 2.50% 14/08/2026	0.00%
Incyte Corp	0.00%
Twilio Inc - A	0.00%
Yahoo Japan Corp	0.00%
Atlassian Corp	0.00%
Inditex	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Hochtief AG	0.00%
ASM International NV	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
Neurocrine Biosciences Inc	0.00%
Cisco Systems Inc	0.00%
Kroger Co/The	0.00%
Booking Holdings Inc	0.00%
Kingfisher PLC	0.00%
Merck & Co Inc	0.00%

Okta Inc	0.00%
NZDCAD Maturing 29/06/2026 (ANB NZ)	0.00%
Dollarama Inc	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Centene Corp	0.00%
Mizuho Financial Group Inc	0.00%
Rolls-Royce Holdings PLC	0.00%
Bouygues SA	0.00%
Mettler-Toledo International Inc	0.00%
Marathon Petroleum Corp	0.00%
Idemitsu Kosan Co Ltd	0.00%
IDEXX Laboratories Inc	0.00%
Citizens Financial Group	0.00%
Textron Inc	0.00%
CBRE Group Inc	0.00%
SOMPO Holdings Inc	0.00%
NextEra Energy Inc	0.00%
CHFA 0 11/06/2026	0.00%
CVS Health Corp	0.00%
MediaTek Inc	0.00%
Rockwell Automation Inc	0.00%
Capital One Financial Corp	0.00%
Fidelity National Information	0.00%
Lundin Gold Inc	0.00%
Celestica Inc	0.00%
Cardinal Health Inc	0.00%
Ucb SA	0.00%
Accenture PLC	0.00%
Alibaba Group Holding Ltd	0.00%
Japan Post Insurance Co Ltd	0.00%
Equinix Inc	0.00%
Linde Plc	0.00%
Volkswagen AG	0.00%
Standard Chartered PLC	0.00%
Duke Energy Corp	0.00%
Parker Hannifin Corp	0.00%
Sun Hung Kai Properties	0.00%
Japan Post Bank Ord Shs	0.00%
Zurich Insurance Group AG	0.00%
United Microelectronics Corp	0.00%
Truist Financial Corp	0.00%
Southern Company	0.00%
Whitecap Resources Inc	0.00%
Medtronic Inc.	0.00%
Intuit Inc	0.00%
Kinder Morgan Inc/DE	0.00%
Union Pacific Corp	0.00%
Walt Disney Co/The	0.00%
US Bancorp	0.00%

Lundin Mining Corp	0.00%
Teledyne Technologies Inc	0.00%
Coherent Inc	0.00%
Chubb Ltd	0.00%
Diamondback Energy Inc	0.00%
PNC Financial Services Group I	0.00%
Pure Storage Inc	0.00%
JXTG Holdings Inc	0.00%
Lasertec Corp	0.00%
Intercontinental Exchange Inc	0.00%
Caterpillar Inc	0.00%
Bank of New York Mellon Corp/T	0.00%
POTNZ 0% 20/08/2026	0.00%
Holcim AG	0.00%
IQVIA Holdings Inc	0.00%
Marsh & McLennan Companies Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
AP Moeller - Maersk A/S	0.00%
Compass Group PLC	0.00%
Panasonic Corp	0.00%
T-Mobile US Inc	0.00%
Ametek Inc	0.00%
Avolta AG	0.00%
Toyota Tsusho Corp	0.00%
Royal Bank of Canada	0.00%
BlackRock Inc	0.00%
Sea Ltd	0.00%
GEA Group AG	0.00%
Chroma ATE Inc	0.00%
Allstate Corp/The	0.00%
Accton Technology Corp	0.00%
Hilton Worldwide Holdings Inc	0.00%
L3Harris Technologies Inc	0.00%
JD.com Inc	0.00%
HEICO Corp	0.00%
Cigna Corp	0.00%
Regeneron Pharmaceuticals Inc	0.00%
DTE Energy Co	0.00%
Halliburton Co	0.00%
SGS SA	0.00%
Monster Beverage Corp	0.00%
GSK plc	0.00%
Leidos Holdings Inc	0.00%
Snowflake Inc.	0.00%
Petrochina Co Ltd-H	0.00%
Canadian Imperial Bank of Comm	0.00%
Canon Inc	0.00%
MongoDB Inc	0.00%
Hoya Corp	0.00%

MS&AD Insurance Group Holdings Inc	0.00%
S&P500 EMINI FUT Jun26	0.00%
Astera Labs Inc	0.00%
Exelon Corp	0.00%
Bombardier Inc	0.00%
Hitachi Ltd	0.00%
Aon PLC	0.00%
Saputo Inc	0.00%
Cintas Corp	0.00%
Toronto-Dominion Bank/The	0.00%
Digital Realty Trust Inc	0.00%
Dollar General Corp	0.00%
Cencora Inc	0.00%
EQT Corp	0.00%
BP Plc	0.00%
Baker Hughes Co	0.00%
Asahi Kasei Corp	0.00%
NetEase Inc	0.00%
Airbnb Inc	0.00%
Commerzbank AG	0.00%
Heineken Holdings NV	0.00%
Safran SA	0.00%
Scout24 AG	0.00%
Nu Holdings Ltd	0.00%
State Street Corp	0.00%
United Rentals Inc	0.00%
CF Industries Holdings Inc	0.00%
Ameriprise Financial Inc	0.00%
STMicroelectronics NV	0.00%
Techtronic Industries Co Ltd	0.00%
Banco Santander SA	0.00%
NZDCHF Maturing 29/06/2026 (ANB NZ)	0.00%
Nestle SA-Reg	0.00%
Huntington Bancshares Inc	0.00%
Sandvik AB	0.00%
Zhen Ding Technology Holding Ltd	0.00%
IGM Financial Inc	0.00%
Cme Group Inc	0.00%
Unipol Gruppo SpA	0.00%
Public Storage	0.00%
Mercadolibre Inc	0.00%
Iberdrola SA	0.00%
Occidental Petroleum Corp	0.00%
Wheaton Precious Metals Ord Shs	0.00%
Metlife Inc	0.00%
Bper Banca SpA	0.00%
Enel SpA	0.00%
Itochu Corp	0.00%
Bank of Nova Scotia/The	0.00%

D'Ieteren Group NV	0.00%
Allianz SE	0.00%
Edison International	0.00%
Curtiss-Wright Corp	0.00%
Trane Technologies PLC	0.00%
Qnity Electronics Inc	0.00%
Credo Technology Group Holding Ltd	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
BCE Inc	0.00%
PPL Corp	0.00%
Bank of Montreal	0.00%
Credit Agricole SA	0.00%
Carrefour SA	0.00%
SoftBank Corp	0.00%
Vinci SA	0.00%
Keysight Technologies Inc	0.00%
Public Service Enterprise Group Inc	0.00%
Fujikura Ltd	0.00%
Fuji Electric Co Ltd	0.00%
Mondelez International Inc-A	0.00%
Banco Bpm SpA	0.00%
Vistra Energy Corp	0.00%
Daiwa House Industry Co Ltd	0.00%
Leonardo SpA	0.00%
SoftBank Group Corp	0.00%
Toyota Motor Corp	0.00%
CK Asset Holdings Ltd	0.00%
AXIA ENERGIA	0.00%
Deutsche Post AG	0.00%
Zoom Video Communications-A	0.00%
Seibu Holdings Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Nokia OYJ	0.00%
Aisin Seiki Co Ltd	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Fiserv Inc	0.00%
Unimicron Technology Corp	0.00%
UniCredit SpA	0.00%
M&T Bank Corp	0.00%
Recruit Holdings Co Ltd	0.00%
Ameren Corp	0.00%
Mitsubishi Electric Corp	0.00%
SBA Communications Corp	0.00%
Don Quijote Holdings Co Ltd	0.00%
Biogen Inc	0.00%
Hennes & Mauritz AB	0.00%
TDK Corp	0.00%
MET 3.0% 30/09/2026	0.00%

Intesa Sanpaolo	0.00%
Tenaris SA	0.00%
AngloGold Ashanti Ltd	0.00%
Workday Inc	0.00%
Constellation Energy Corp	0.00%
Shin-Etsu Chemical Co Ltd	0.00%
Ventas Inc	0.00%
DexCom Inc	0.00%
Engie SA	0.00%
Tyson Foods Inc	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Bandai Namco Holdings Inc	0.00%
Williams-Sonoma Inc	0.00%
Inpex Corp	0.00%
JX Advanced Metals Corp	0.00%
Arch Capital Group Ltd	0.00%
Kao Corporation	0.00%
HCA Holdings Inc	0.00%
China Hongqiao Group Ord Shs	0.00%
Tokio Marine Holdings Inc	0.00%
Sumitomo Corp	0.00%
Hana Financial Group Inc	0.00%
InterContinental Hotels Group PLC	0.00%
Japan Airlines Co Ltd	0.00%
Agricultural Bank of China Ltd	0.00%
ONEOK Inc	0.00%
Aluminum Corp of China Ltd-H	0.00%
Pinduoduo Inc	0.00%
Old Dominion Freight Line Inc	0.00%
Fanuc Corp	0.00%
Dollar Tree Inc	0.00%
KDDI Corp	0.00%
China Merchants Bank Co Ltd	0.00%
Entegris Inc	0.00%
Bayer Ag-Reg	0.00%
Suzuki Motor Corp	0.00%
Analog Devices Inc	0.00%
Groupe Bruxelles Lambert SA	0.00%
Galp Energia SGPS SA	0.00%
Burlington Stores Ord Shs	0.00%
Renesas Electronics Corp	0.00%
Securitas AB	0.00%
Nintendo Co Ltd	0.00%
Corning Inc	0.00%
Yokogawa Electric Corp	0.00%
Empire Company Ltd	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Synchrony Financial	0.00%
Hongkong Land Holdings Ltd	0.00%

TFI International Inc	0.00%
King Yuan Electronics Co Ltd	0.00%
CENNZ 4.33% 19/11/2051	0.00%
Fair Isaac Corp	0.00%
Mitsui & Co Ltd	0.00%
BAE Systems PLC	0.00%
Ipsen SA	0.00%
Endesa SA	0.00%
Mtu Aero Engines Ag	0.00%
Intertek Group PLC	0.00%
Trip.com Group Ltd	0.00%
Realtek Semiconductor Corp	0.00%
Deutsche Bank AG	0.00%
Nordea Bank ABP	0.00%
APR Corp Korea	0.00%
CMS Energy Corp	0.00%
Logitech International SA	0.00%
Masco Corp	0.00%
AECOM	0.00%
EverSource Energy	0.00%
Nitto Denko Corp	0.00%
Veralto Corp	0.00%
Cash at Bank	0.00%
National Bank of Canada	0.00%
NZDCHF Maturing 29/06/2026 (4113034Z NZ)	0.00%
Lumentum Holdings Inc	0.00%
KeyCorp	0.00%
JD Logistics Inc	0.00%
Jacobs Solutions Inc	0.00%
Midea Group Co Ltd	0.00%
WSP Global Inc	0.00%
Evergy Inc	0.00%
Chubu Electric Power Co Inc	0.00%
Altagas Ltd	0.00%
Sino Biopharmaceutical Ltd	0.00%
Roche Holding Ord Shs	0.00%
Wolters Kluwer NV - DRP Rights	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Shell PLC - DRP Rights	0.00%
UBS EUR Margin Account	0.00%
UBS USD Margin Account	0.00%
Cash at Bank	0.00%
Hologic Inc - CVR	0.00%
Constellation Software Inc - Warrant	0.00%
MAQ-A AUD Futures Margin Account	0.00%
OSEQ Equity Futures Offset	0.00%
Cash at Bank	0.00%
Fee Pay Receive 2026-05-29	0.00%

Cash at Bank	-0.07%
Creditors	-1.59%

Generate KiwiSaver Scheme Australasian Fund Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Australasian Fund

Period disclosure applies

31/05/2026

Asset name	% of fund net assets
Infratil Ltd	10.69%
Fisher & Paykel Healthcare Ltd	10.34%
Contact Energy Ltd	6.75%
Auckland International Airport Ltd	5.31%
Goodman Group	5.23%
Meridian Energy Limited	3.58%
Chorus Ltd	3.12%
Spark New Zealand Ltd	2.96%
Commonwealth Bank of Australia	2.88%
Mainfreight Ltd	2.81%
Vector Ltd	2.72%
Mercury NZ Limited	2.14%
ANZ Group Holdings Ltd	2.10%
Summerset Group Holdings Ltd	2.08%
Ebos Group Ltd	2.02%
A2 Milk Company Ltd	1.95%
Westpac Banking Corp	1.94%
Fletcher Building Ltd	1.93%
Freightways Group Ltd	1.86%
Scentre Group	1.44%
Port of Tauranga Ltd	1.43%
HomeCo Daily Needs REIT	1.43%
Cash at Bank	1.28%
National Australia Bank Ltd	1.21%
Wesfarmers Limited	1.12%
Macquarie Group Ltd	1.12%
Coles Group Ltd	1.10%
Mirvac Group	1.10%
Telstra Corp Ltd	1.10%
Goodman NZ Ltd. & Goodman Property Services Ltd.	1.09%
Insurance Australia Group Ltd	1.05%
GPT Group	1.01%
Charter Hall Group	0.99%
Property Income Fund Ltd	0.98%
Precinct Properties NZ Ltd	0.97%
Oceania Healthcare Limited	0.95%
Debtors	0.91%
Cash at Bank	0.91%
Ryman Healthcare Ltd	0.81%
Origin Energy Limited	0.72%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.70%
Property for Industry Ltd	0.61%
Kiwi Property Group Ltd	0.61%

Woolworths Ltd	0.58%
Investore Property Limited	0.46%
Brambles Ltd	0.44%
Resmed Inc	0.42%
Sigma Healthcare Ltd	0.35%
Carsales.Com Ltd	0.33%
AUDNZD Maturing 22/07/2026 (4113034Z NZ)	0.33%
Pro Medicus Ltd	0.33%
Skyline Healthcare Group	0.31%
CSL Limited	0.26%
Seek Ltd	0.22%
Fee Pay Receive 2026-05-29	0.00%
Creditors	-1.05%

Generate KiwiSaver Scheme Thematic Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Thematic Fund****Period disclosure applies****31/05/2026**

Asset name	% of fund net assets
Microsoft Corporation	7.45%
Apple Inc	7.13%
Amazon.Com Inc	6.81%
Alphabet Inc Class A	6.15%
NVIDIA Corp	5.02%
Broadcom Inc	3.49%
Cash at Bank	2.57%
Visa Inc-Class A Shares	2.56%
Taiwan Semiconductor-SP ADR	2.29%
GE Vernova Inc	2.04%
Fast Retailing Co Ltd	1.70%
Intl Business Machines Corp	1.66%
Infineon Technologies AG	1.63%
Eli Lilly and Company	1.58%
Lam Research Corp	1.57%
Micron Technology Inc	1.57%
Netflix Inc	1.53%
Debtors	1.47%
Asml Holding Nv	1.47%
Mckesson Corp	1.34%
Johnson & Johnson	1.28%
Texas Instruments Inc	1.24%
Eaton Corp PLC	1.24%
Royal Caribbean Cruises Ltd	1.23%
Wesco International Inc	1.16%
Elevance Health Inc	1.14%
Servicenow Inc	1.12%
Waste Management Inc	1.11%
JPMorgan Chase & Co	1.08%
Aritzia Inc	1.03%
MSCI Inc	1.01%
UnitedHealth Group Inc	0.97%
Costco Wholesale Corp	0.94%
Siemens Energy AG	0.89%
Marvell Technology Group Ltd	0.89%
Republic Services Inc	0.88%
Applovin Corp	0.81%
Monolithic Power Systems Inc	0.79%
Meta Platforms Inc	0.78%
Bank of America Corp	0.76%
KLA-Tencor Corp	0.76%
Halma PLC	0.75%
Ross Stores Inc	0.74%

Vertiv Holdings Co	0.72%
Cie Financiere Richemont-Reg	0.72%
Asics Corp	0.71%
Thermo Fisher Scientific Inc	0.69%
Prologis Inc	0.66%
Cash at Bank	0.61%
Prysmian SpA	0.60%
Vulcan Materials Co	0.59%
Ferrari NV	0.59%
NIKE Inc	0.58%
Adidas Ag	0.58%
DoorDash Inc	0.57%
Hyatt Hotels Corp - CL A	0.57%
Spotify Technology SA	0.56%
Cash at Bank	0.56%
NZDUSD Maturing 25/06/2026 (ANB NZ)	0.55%
Nokia Corp-Spon ADR	0.55%
Block Inc	0.50%
Uber Technologies Ord Shs	0.49%
BE Semiconductor Industries NV	0.48%
Moody's Corp	0.48%
Waste Connections Inc	0.47%
NXP Semiconductors NV	0.42%
Tesla Motors Inc	0.40%
TJX Companies Inc	0.39%
Disco Corp	0.39%
American Tower Corp	0.39%
Stryker Corp	0.39%
Mastercard Inc-Class A	0.38%
CAVA US	0.37%
Shopify Inc - Class A	0.33%
SK Hynix Inc	0.31%
Boston Scientific Corp	0.29%
NZDUSD Maturing 22/06/2026 (ANB NZ)	0.27%
SAP SE	0.27%
Danaher Corp	0.25%
Cash at Bank	0.23%
Cash at Bank	0.13%
NZDJPY Maturing 29/06/2026 (4113034Z NZ)	0.05%
Cash at Bank	0.04%
EURNZD Maturing 29/06/2026 (ANB NZ)	0.02%
NZDCAD Maturing 29/06/2026 (ANB NZ)	0.01%
GBPNZD Maturing 29/06/2026 (ANB NZ)	0.00%
NZDCHF Maturing 29/06/2026 (ANB NZ)	0.00%
NZDCHF Maturing 29/06/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%

Fee Pay Receive 2026-05-29	0.00%
Cash at Bank	-0.25%
Creditors	-1.50%

Generate KiwiSaver Scheme Global Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Global Fund

Period disclosure applies

31/05/2026

Asset name	% of fund net assets
NVIDIA Corp	7.80%
Amazon.Com Inc	5.77%
Meta Platforms Inc	5.39%
Alphabet Inc Class A	4.87%
Microsoft Corporation	4.48%
Broadcom Inc	4.13%
Taiwan Semiconductor-SP ADR	3.87%
Constellation Software Inc	2.91%
Apple Inc	2.88%
Alamos Gold Inc	2.61%
Oracle Corp	2.25%
Cash at Bank	2.18%
Corpay Inc	2.06%
Severn Trent PLC	1.99%
Visa Inc-Class A Shares	1.97%
DSV A/S	1.96%
Transdigm Group Inc	1.79%
BP Plc-Spons ADR	1.79%
Adyen NV	1.75%
Debtors	1.74%
RELX Plc	1.64%
Mastercard Inc-Class A	1.58%
CoreWeave Inc	1.56%
Newmont Mining Corp	1.48%
Micron Technology Inc	1.38%
Ares Management Corp	1.37%
Amphenol Corp-CL A	1.27%
Eli Lilly and Company	1.26%
Experian Plc	1.23%
Lam Research Corp	1.13%
ASML Holding NV-NY Reg Shs	1.03%
Vulcan Materials Co	1.01%
Agnico Eagle Mines Ltd	0.98%
Mckesson Corp	0.95%
Barclays PLC	0.94%
S&P Global Inc	0.90%
Servicenow Inc	0.88%
Natwest Group PLC	0.87%
JPMorgan Chase & Co	0.85%
Costco Wholesale Corp	0.85%
Alaska Air Group Inc	0.82%
UnitedHealth Group Inc	0.81%
Moody's Corp	0.81%

Netflix Inc	0.79%
Boston Scientific Corp	0.77%
AIA Group Ltd	0.75%
ConocoPhillips	0.65%
Cheniere Energy Inc	0.64%
Wal-Mart Stores Inc	0.61%
Cash at Bank	0.60%
Lvmh Moet Hennessy Louis Vui	0.59%
SK Hynix Inc	0.55%
Hermes International	0.54%
Elevance Health Inc	0.50%
Blackstone Group Inc/The	0.50%
Halma PLC	0.49%
Applied Materials Inc	0.48%
Siemens Energy AG	0.47%
Vertex Pharmaceuticals Inc	0.47%
AbbVie Inc	0.47%
Bank of America Corp	0.46%
Johnson & Johnson	0.46%
NZDUSD Maturing 22/06/2026 (ANB NZ)	0.37%
NZDUSD Maturing 25/06/2026 (ANB NZ)	0.18%
EURNZD Maturing 29/06/2026 (ANB NZ)	0.16%
NZDJPY Maturing 29/06/2026 (4113034Z NZ)	0.04%
GBPNZD Maturing 29/06/2026 (ANB NZ)	0.03%
Cash at Bank	0.00%