

Generate KiwiSaver Scheme CashPlus Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****CashPlus Fund****30/06/2026**

Asset name	% of fund net assets
MCYNZ 2.16% 29/09/2026	9.42%
IPLNZ 4% 25/02/2027	8.76%
IFTNZ 3.35% 15/12/2026	8.63%
SPKNZ 3.94% 07/09/2026	7.81%
TRGROP 3.532% 05/10/2026	7.13%
PCT 2.85% 28/05/2027	7.02%
ARGNZ 2.9% 29/10/2026	6.37%
VCTNZ 1.575% 06/10/2026	6.17%
Cash at Bank	5.69%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	4.51%
OCANZ 2.30% 19/10/2027	3.82%
SBB 4.32% 18/03/2027	3.55%
WSTP 3.696% 16/02/27	3.27%
SBSNZ 0% 11/08/2026	3.20%
RABOBK 0% 18/09/2026	2.55%
WIANZ 2.50% 14/08/2026	2.38%
ANZLN 2.999% 17/09/2031	2.27%
POTNZ 0% 24/07/2026	1.86%
AIANZ 3.29% 17/11/2026	1.58%
PIFAU 0% 18/09/2026	0.96%
POTNZ 0% 20/08/2026	0.90%
CHFANZ 0% 11/09/2026	0.70%
PIFAU 0% 15/07/2026	0.58%
MET 3.0% 30/09/2026	0.45%
GMTNZ 4.74% 14/04/2027	0.25%
CENNZ 4.33% 19/11/2051	0.19%
Debtors	0.00%
Fee Pay Receive 2026-06-30	0.00%
Creditors	-0.03%

Generate KiwiSaver Scheme Conservative Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Conservative Fund****30/06/2026**

Asset name	% of fund net assets
Cash at Bank	3.88%
HOUSNZ 2.183% 24/04/2030	2.92%
HOUNZ 1.534% 10/09/2035	2.20%
BZLNZ NFIX3FRA + 58 11/05/2029	1.64%
CHFANZ 5.0980% 30/09/2032	1.41%
NZLGFA 3.50% 14/04/2033	1.41%
NAB 6.558% 12/05/2041	1.33%
NZLGFA 2.00% 15/04/2037	1.31%
Indi 2025 - 1	1.31%
AUGV 5% 21/06/2036	1.22%
NZLGFA 5.00% 08/03/2034	1.20%
TRPWR 4.995% 12/03/2032	1.18%
AIA 5.452% 04/12/2031	1.15%
WATERC 3.847% 30/09/2030	1.10%
WSTPNZ 3.868 19/11/30	1.08%
WSTP 6.73% 14/02/2034	1.08%
CIPFAU 3.026% 16/12/2027	1.04%
WBC 6.085% 12/02/2041	1.02%
WBC 4.337% 24/09/2029	1.00%
NZGB 1.5% 15/05/2031	1.00%
NZLGFA 2.25% 15/05/2031	0.99%
HOUSNZ 3.42% 18/10/2028	0.98%
ELIM 3.78% 28/10/2026	0.98%
NZMS First Mortgage Securities Limited	0.98%
IPLNZ 2.4% 31/08/2027	0.93%
CBA 5.03% 15/01/2031	0.91%
NVIDIA Corp	0.91%
POWNZ 6.425% 28/04/2036	0.91%
CENNZ 4.33% 19/11/2051	0.90%
SCGXX 5.85% 22/04/2032	0.89%
RABOBK 4.398% 20/02/2031	0.89%
OCANZ 5.55% 01/07/2032	0.88%
CHFAN 6.32 20/12/27	0.88%
TRGROP 5.456% 16/12/2030	0.87%
MERINZ 6.214% 31/03/2033	0.83%
Amazon.Com Inc	0.82%
TRGRP 7.202% 11/10/2028	0.81%
WBC 4.856% 05/03/2029	0.81%

NZLGFA 1.5% 20/04/2029	0.80%
CENNZ 5.414% 03/12/2031	0.79%
SBSBNK Float + 130bps 11/20/28	0.79%
CHFANZ 3.472% 26/09/2028	0.78%
Microsoft Corporation	0.78%
Debtors	0.78%
CBA 6.4% 05/03/2046	0.74%
AUCKCN 4.6% 28/06/2030	0.74%
OCAX 3.3% 13/09/2028	0.74%
Alphabet Inc Class A	0.74%
WBC 5.141% 12/02/2031	0.73%
GAIFB 5.617% 30/06/2032	0.72%
IAGAU 5.32% 15/06/2038	0.71%
MIRVA 5.9% 18/03/2036	0.68%
CNU 5.974% 18/09/2030	0.66%
Fisher & Paykel Healthcare Ltd	0.64%
NZLGFA 2.25% 15/05/2028	0.64%
NZGB 3.5% 14/04/2033	0.64%
CNUNZ 4.35% 06/12/2028	0.63%
Infratil Ltd	0.62%
WACAS 5.203% 20/08/2031	0.61%
ANZ 5.673% 23/02/2037	0.61%
RYMNZ 5.72% 22/06/2032	0.60%
Apple Inc	0.60%
NZ Govt Inflation Ind Bond 20/09/35	0.59%
CHFANZ 3.893% 26/09/2030	0.58%
PFINZ 5.35% 13/10/2032	0.58%
GAIFB 4.904% 13/11/2031	0.57%
NZLGFA 4.75% 15/05/2034	0.57%
RABO 5.31% 05/04/2029	0.56%
MCYNZ 5.24% 21/03/2031	0.56%
NAB 5.378% 12/05/2031	0.55%
GENEPO 5.66% 09/06/2027	0.55%
PCT 5.25% 05/09/2028	0.55%
AIA 6.482% 16/11/2033	0.54%
VCNTY 5.836% 03/03/2036	0.52%
KIWI 4.746% 11/12/2029	0.51%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.50%
Meta Platforms Inc	0.49%
NZMS First Mortgage Securities Limited	0.49%
NZMS First Mortgage Securities Limited	0.49%
VSH 4.27% 01/03/2027	0.49%
KIWIG 4.509% 16/09/2030	0.49%
Taiwan Semiconductor-SP ADR	0.48%

TRPWR 5.233% 30/06/2030	0.46%
IFTNZ 5.93% 15/06/2030	0.45%
FCGNZ 4.6% 08/11/2029	0.45%
Broadcom Inc	0.39%
TPNZ FLOAT 31/07/2028	0.39%
CGJAU 2.1% 27/08/2030	0.39%
Micron Technology Inc	0.39%
HRT 7.51% 28/04/2033	0.38%
KIWI 4.93% 12/03/2036	0.38%
MCYNZ 5.73% 13/05/2052	0.38%
BZLNZ 4.354% 28/01/2031	0.37%
Contact Energy Ltd	0.36%
Visa Inc-Class A Shares	0.35%
WOW 2.75% 15/11/2031	0.35%
RABO 4.969% 22/01/2031	0.34%
IFTNZ 3.6% 15/12/2027	0.34%
AUCKCN NFIX3FRA + 53 04/10/2027	0.33%
Auckland International Airport Ltd	0.32%
WOW 5.91% 29/11/2034	0.32%
WIANZ 4% 01/04/2030	0.32%
ARVNZ 2.87% 22/02/2028	0.30%
SUMNZ 5.70% 23/05/2031	0.30%
NZLGFA 3% 15/05/2035	0.29%
VSH 5.7075 22/03/2028	0.29%
WIANZ 3.32% 24/09/2031	0.29%
SBB 6.14% 07/03/2029	0.29%
TRPWR 4.977% 29/11/2028	0.28%
Eli Lilly and Company	0.28%
SK Hynix Inc	0.28%
SBLDG 4.98% 10/04/2030	0.28%
Goodman Group	0.28%
NZGV 3.25% 20/09/2050	0.28%
ANZNZ 4.63% 20/02/2030	0.27%
SPKNZ 4.37% 29/09/2028	0.27%
WOW 5.762% 18/04/2031	0.26%
Vertiv Holdings Co	0.24%
FCG 5.236% 19/05/2032	0.24%
GAIFB 4.742% 03/06/2030	0.23%
SPKNZ 5.45% 18/09/2031	0.23%
KIWI Float 13/06/2028	0.23%
MERINZ 4.55% 11/03/2032	0.23%
TPNZ 4.219% 31/07/2030	0.22%
Transdigm Group Inc	0.21%
Meridian Energy Limited	0.21%

Constellation Software Inc	0.20%
Lam Research Corp	0.20%
UBS AUD Margin Account	0.20%
NZGB 5% 15/05/2054	0.20%
NAB 5.4% 16/11/2028	0.19%
GMB 3.656% 20/12/2027	0.18%
Chorus Ltd	0.18%
GMTNZ 2.559% 04/09/2030	0.18%
WSTP 6.19% 16/09/2032	0.18%
NZX 6.8% 20/06/2033	0.18%
Commonwealth Bank of Australia	0.17%
Cash at Bank	0.17%
Spark New Zealand Ltd	0.17%
MCYNZ 2.918% 17/11/2028	0.17%
ARGNZ 2.2% 27/10/2027	0.17%
A2 Milk Company Ltd	0.17%
AIANZ 4.04% 08/04/2031	0.17%
Natwest Group PLC	0.16%
Vector Ltd	0.16%
Siemens Energy AG	0.16%
CNU 5.9% 06/06/2056	0.16%
Mainfreight Ltd	0.16%
Barclays PLC	0.16%
GE Vernova Inc	0.15%
Mastercard Inc-Class A	0.15%
Advanced Micro Devices	0.15%
TRGROP 3.532% 05/10/2026	0.15%
Bank of America Corp	0.14%
UBS NZD Margin Account	0.14%
Johnson & Johnson	0.14%
COLGR 5.8% 15/07/2031	0.14%
PCT 2.85% 28/05/2027	0.14%
ASML Holding NV-NY Reg Shs	0.13%
Summerset Group Holdings Ltd	0.13%
AIANZ NFIX3FRA + 65 13/10/2028	0.13%
Alamos Gold Inc	0.13%
Fast Retailing Co Ltd	0.13%
GMTNZ 2.262% 04/09/2028	0.13%
KPGNZ 5.35% 19/06/2030	0.13%
Ebos Group Ltd	0.13%
Thermo Fisher Scientific Inc	0.13%
COLGR 6.208% 28/11/2033	0.13%
ANZ Group Holdings Ltd	0.12%
Cash at Bank	0.12%

Fletcher Building Ltd	0.12%
Freightways Group Ltd	0.12%
Mercury NZ Limited	0.12%
AUCKCN NFIX3FRA + 60 26/06/2028	0.12%
MCYNZ 6.42% 11/07/2054	0.12%
Infineon Technologies AG	0.11%
MSCI Inc	0.11%
Oracle Corp	0.11%
Wal-Mart Stores Inc	0.11%
JPMorgan Chase & Co	0.11%
UnitedHealth Group Inc	0.11%
CENNZ 5.67% 10/03/54	0.11%
Amphenol Corp-CL A	0.11%
DoorDash Inc	0.11%
MERINZ 5.4% 21/03/2030	0.11%
Intl Business Machines Corp	0.10%
Mckesson Corp	0.10%
Lloyds Banking Group Plc	0.10%
Palo Alto Networks Incorporated	0.10%
Westpac Banking Corp	0.10%
Eaton Corp PLC	0.10%
Severn Trent PLC	0.09%
IFTNZ 3.35% 15/12/2026	0.09%
Vulcan Materials Co	0.09%
Port of Tauranga Ltd	0.09%
Asml Holding Nv	0.09%
Novo Nordisk A/S	0.09%
NZGB 1.75% 15/05/2041	0.09%
Waste Management Inc	0.09%
Home Depot Inc	0.09%
Moody's Corp	0.09%
Scentre Group	0.09%
Roche Holdings Ltd-Spons Adr	0.08%
SUMNZ 6.59% 09/03/2029	0.08%
Wesco International Inc	0.08%
Cash at Bank	0.08%
Wesfarmers Limited	0.08%
WBC % 19/09/2029	0.08%
HomeCo Daily Needs REIT	0.08%
Aritzia Inc	0.08%
Charter Hall Group	0.08%
Regeneron Pharmaceuticals Inc	0.08%
AbbVie Inc	0.08%
Ares Management Corp	0.07%

Lumentum Holdings Inc	0.07%
Coles Group Ltd	0.07%
Corpay Inc	0.07%
Republic Services Inc	0.07%
GPT Group	0.07%
Costco Wholesale Corp	0.07%
Alaska Air Group Inc	0.07%
Texas Instruments Inc	0.07%
National Australia Bank Ltd	0.07%
Macquarie Group Ltd	0.07%
Prologis Inc	0.07%
AIANZ 6.22% 02/11/2029	0.07%
Mirvac Group	0.07%
S&P Global Inc	0.07%
Hyatt Hotels Corp - CL A	0.06%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.06%
Cheniere Energy Inc	0.06%
Intuitive Surgical Inc	0.06%
Telstra Corp Ltd	0.06%
Arm Holdings PLC	0.06%
Cie Financiere Richemont-Reg	0.06%
Applied Materials Inc	0.06%
Property Income Fund Ltd	0.06%
Precinct Properties NZ Ltd	0.06%
CrowdStrike Holdings Inc	0.06%
Waste Connections Inc	0.06%
Prysmian SpA	0.06%
Agilent Technologies Inc	0.06%
AstraZeneca PLC	0.06%
Oceania Healthcare Limited	0.05%
BE Semiconductor Industries NV	0.05%
Western Alliance Bancorp	0.05%
Nextracker Inc	0.05%
Elevance Health Inc	0.05%
Royal Caribbean Cruises Ltd	0.05%
Adyen NV	0.05%
Newmont Mining Corp	0.05%
Netflix Inc	0.05%
Ferrari NV	0.05%
International Consolidated Airlines Group SA	0.05%
Ryman Healthcare Ltd	0.05%
Insurance Australia Group Ltd	0.05%
Tesla Motors Inc	0.05%
Kimco Realty Corp	0.04%

United Rentals Inc	0.04%
Origin Energy Limited	0.04%
CENXX 6.398% 21/11/2030	0.04%
Swap Maturing 11/06/2030 (ANZW40)	0.04%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.04%
Hermes International	0.04%
DSV A/S	0.04%
Chipotle Mexican Grill Inc	0.04%
Applovin Corp	0.04%
COLGR 2.65% 06/11/2029	0.04%
Resmed Inc	0.04%
Fujikura Ltd	0.04%
United Continental Holdings Inc	0.04%
Experian Plc	0.04%
Wheaton Precious Metals Ord Shs	0.04%
RELX Plc	0.04%
Cencora Inc	0.04%
Kiwi Property Group Ltd	0.04%
Servicenow Inc	0.03%
Property for Industry Ltd	0.03%
Constellation Energy Corp	0.03%
Agnico Eagle Mines Ltd	0.03%
NZGB 3% 20/04/2029	0.03%
WBC 5% 19/09/2028	0.03%
Woolworths Ltd	0.03%
Willis Towers Watson PLC	0.03%
Brambles Ltd	0.03%
Stryker Corp	0.03%
Swap Maturing 14/06/2028 (WPAC40)	0.03%
Pro Medicus Ltd	0.03%
TJX Companies Inc	0.03%
Danaher Corp	0.03%
Roche Holding AG	0.03%
Cash at Bank	0.03%
Marvell Technology Group Ltd	0.03%
Monolithic Power Systems Inc	0.03%
Asics Corp	0.03%
Halma PLC	0.03%
Investore Property Limited	0.03%
Intel Corp	0.03%
Dexus	0.03%
Spotify Technology SA	0.02%
Disco Corp	0.02%
Carsales.Com Ltd	0.02%

NZDAUD C 0.83 23/09/2026 ANZ	0.02%
NZDAUD C 0.83 23/09/2026 BNZ	0.02%
Sigma Healthcare Ltd	0.02%
Swap Maturing 22/04/2036 (WPAC40)	0.02%
CSL Limited	0.02%
Skyline Healthcare Group	0.02%
SPKX 5.21% 18/09/2029	0.02%
Cash at Bank	0.02%
SUMNZ 2.30% 21/09/2027	0.02%
Seek Ltd	0.01%
Bank Bill Futures Dec26	0.01%
Swap Maturing 03/09/2026 (ANZW40)	0.01%
Swap Maturing 03/09/2026 (WPAC40)	0.01%
Cash at Bank	0.01%
Swap Maturing 03/09/2026 (ANZW40)	0.01%
Space Exploration Technologies Corp	0.01%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
Swap Maturing 29/10/2026 (NBNZ40)	0.00%
Cash at Bank	0.00%
IFT 6.16% 16/06/2032	0.00%
NZDJPY Maturing 29/07/2026 (4113034Z NZ)	0.00%
IFTNZ 7.06% 17/12/2031	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
Cash at Bank	0.00%
IFT 7.08% 15/03/2031	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%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	0.00%
EURNZD Maturing 30/07/2026 (BZL NZ)	0.00%
OCCANZ 2.30% 19/10/2027	0.00%
SBB 4.32% 18/03/2027	0.00%
WSTP 3.696% 16/02/27	0.00%
SBSNZ 0% 11/08/2026	0.00%
RABOBK 0% 18/09/2026	0.00%
WIANZ 2.50% 14/08/2026	0.00%
ANZLNZ 2.999% 17/09/2031	0.00%
POTNZ 0% 24/07/2026	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
NZDCAD Maturing 29/07/2026 (4113034Z NZ)	0.00%
PIFAU 0% 18/09/2026	0.00%

POTNZ 0% 20/08/2026	0.00%
CHFANZ 0% 11/09/2026	0.00%
Cash at Bank	0.00%
PIFAU 0% 15/07/2026	0.00%
OSFI Futures Offset	0.00%
MET 3.0% 30/09/2026	0.00%
NZDJPY Maturing 29/07/2026 (645861Z LN)	0.00%
GMTNZ 4.74% 14/04/2027	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
NZDCHF Maturing 29/07/2026 (4113034Z NZ)	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%
GBPNZD Maturing 30/07/2026 (ANB NZ)	0.00%
GBPNZD Maturing 30/07/2026 (BZL NZ)	0.00%
Bank Bill Futures Offset	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
OSEQ Equity Futures Offset	0.00%
Swap Maturing 18/06/2028 (WPAC40)	0.00%
Bank Bill Futures Jun27	0.00%
90-Day Bank Bill Futures Sep26	0.00%
Fee Pay Receive 2026-06-30	0.00%
NZDUSD Maturing 27/07/2026 (4113034Z NZ)	-0.01%
Swap Maturing 03/09/2026 (WPAC40)	-0.01%
AUDNZD Maturing 22/07/2026 (ANB NZ)	-0.01%
Swap Maturing 10/03/2028 (ANZW40)	-0.01%
Swap Maturing 05/01/2028 (ANZW40)	-0.01%
Swap Maturing 11/01/2028 (ANZW40)	-0.01%
Swap Maturing 11/02/2027 (WPAC40)	-0.01%
Swap Maturing 30/09/2026 (WPAC40)	-0.02%
Swap Maturing 03/09/2026 (WPAC40)	-0.02%
Swap Maturing 08/03/2028 (WPAC40)	-0.02%
Swap Maturing 08/11/2028 (ANZW40)	-0.04%
Aust 10Y Bond Fut Sept26	-0.05%
Swap Maturing 18/10/2027 (WPAC40)	-0.08%
NZDUSD Maturing 24/07/2026 (ANB NZ)	-0.09%
AUDNZD Maturing 22/07/2026 (4113034Z NZ)	-0.10%
Creditors	-1.76%

Generate KiwiSaver Scheme Moderate Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Moderate Fund****30/06/2026**

Asset name	% of fund net assets
Cash at Bank	4.00%
HOUSNZ 2.183% 24/04/2030	2.13%
NVIDIA Corp	1.67%
HOUNZ 1.534% 10/09/2035	1.60%
Fisher & Paykel Healthcare Ltd	1.55%
Amazon.Com Inc	1.51%
Infratil Ltd	1.48%
Debtors	1.43%
Microsoft Corporation	1.43%
Alphabet Inc Class A	1.35%
BZLNZ NFIX3FRA + 58 11/05/2029	1.20%
Apple Inc	1.10%
CHFANZ 5.0980% 30/09/2032	1.03%
NZLGFA 3.50% 14/04/2033	1.03%
NAB 6.558% 12/05/2041	0.97%
NZLGFA 2.00% 15/04/2037	0.96%
Indi 2025 - 1	0.95%
Meta Platforms Inc	0.91%
AUGV 5% 21/06/2036	0.89%
Taiwan Semiconductor-SP ADR	0.88%
NZLGFA 5.00% 08/03/2034	0.88%
Contact Energy Ltd	0.87%
TRPWR 4.995% 12/03/2032	0.86%
AIA 5.452% 04/12/2031	0.84%
WATERC 3.847% 30/09/2030	0.81%
WSTPNZ 3.868 19/11/30	0.79%
WSTP 6.73% 14/02/2034	0.79%
Auckland International Airport Ltd	0.78%
CIPFAU 3.026% 16/12/2027	0.76%
WBC 6.085% 12/02/2041	0.74%
WBC 4.337% 24/09/2029	0.73%
NZGB 1.5% 15/05/2031	0.73%
Broadcom Inc	0.73%
NZLGFA 2.25% 15/05/2031	0.72%
HOUSNZ 3.42% 18/10/2028	0.72%
ELIM 3.78% 28/10/2026	0.72%
NZMS First Mortgage Securities Limited	0.72%
Micron Technology Inc	0.71%

IPLNZ 2.4% 31/08/2027	0.68%
Goodman Group	0.67%
CBA 5.03% 15/01/2031	0.66%
POWNZ 6.425% 28/04/2036	0.66%
CENNZ 4.33% 19/11/2051	0.66%
SCGXX 5.85% 22/04/2032	0.65%
RABOBK 4.398% 20/02/2031	0.65%
Visa Inc-Class A Shares	0.65%
OCAZ 5.55% 01/07/2032	0.64%
CHFAN 6.32 20/12/27	0.64%
TRGROP 5.456% 16/12/2030	0.64%
MERINZ 6.214% 31/03/2033	0.60%
TRGRP 7.202% 11/10/2028	0.59%
WBC 4.856% 05/03/2029	0.59%
NZLGFA 1.5% 20/04/2029	0.59%
CENNZ 5.414% 03/12/2031	0.58%
SBSBNK Float + 130bps 11/20/28	0.58%
CHFANZ 3.472% 26/09/2028	0.57%
CBA 6.4% 05/03/2046	0.54%
AUCKCN 4.6% 28/06/2030	0.54%
OCAZ 3.3% 13/09/2028	0.54%
WBC 5.141% 12/02/2031	0.53%
GAIFB 5.617% 30/06/2032	0.52%
Eli Lilly and Company	0.52%
IAGAU 5.32% 15/06/2038	0.52%
SK Hynix Inc	0.52%
Meridian Energy Limited	0.50%
MIRVA 5.9% 18/03/2036	0.50%
CNU 5.974% 18/09/2030	0.48%
NZLGFA 2.25% 15/05/2028	0.47%
NZGB 3.5% 14/04/2033	0.46%
CNUNZ 4.35% 06/12/2028	0.46%
WACAS 5.203% 20/08/2031	0.44%
ANZ 5.673% 23/02/2037	0.44%
Chorus Ltd	0.44%
Vertiv Holdings Co	0.44%
RYMNZ 5.72% 22/06/2032	0.44%
NZ Govt Inflation Ind Bond 20/09/35	0.43%
CHFANZ 3.893% 26/09/2030	0.43%
PFINZ 5.35% 13/10/2032	0.42%
GAIFB 4.904% 13/11/2031	0.42%
NZLGFA 4.75% 15/05/2034	0.42%
Commonwealth Bank of Australia	0.41%
RABO 5.31% 05/04/2029	0.41%

MCYNZ 5.24% 21/03/2031	0.41%
NAB 5.378% 12/05/2031	0.40%
Spark New Zealand Ltd	0.40%
A2 Milk Company Ltd	0.40%
GENEPO 5.66% 09/06/2027	0.40%
PCT 5.25% 05/09/2028	0.40%
Transdigm Group Inc	0.40%
AIA 6.482% 16/11/2033	0.40%
Vector Ltd	0.38%
VCNTY 5.836% 03/03/2036	0.38%
Mainfreight Ltd	0.38%
Constellation Software Inc	0.37%
KIWI 4.746% 11/12/2029	0.37%
Lam Research Corp	0.37%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.37%
NZMS First Mortgage Securities Limited	0.36%
NZMS First Mortgage Securities Limited	0.36%
VSH 4.27% 01/03/2027	0.35%
KIWIG 4.509% 16/09/2030	0.35%
TRPWR 5.233% 30/06/2030	0.33%
IFTNZ 5.93% 15/06/2030	0.33%
FCGNZ 4.6% 08/11/2029	0.33%
Summerset Group Holdings Ltd	0.32%
Ebos Group Ltd	0.30%
Natwest Group PLC	0.30%
ANZ Group Holdings Ltd	0.30%
Siemens Energy AG	0.29%
Fletcher Building Ltd	0.29%
Barclays PLC	0.29%
TPNZ FLOAT 31/07/2028	0.29%
Freightways Group Ltd	0.29%
Mercury NZ Limited	0.29%
Mastercard Inc-Class A	0.28%
GE Vernova Inc	0.28%
CGJAU 2.1% 27/08/2030	0.28%
HRT 7.51% 28/04/2033	0.28%
KIWI 4.93% 12/03/2036	0.28%
MCYNZ 5.73% 13/05/2052	0.27%
Advanced Micro Devices	0.27%
Cash at Bank	0.27%
BZLNZ 4.354% 28/01/2031	0.27%
Bank of America Corp	0.26%
Johnson & Johnson	0.26%
WOW 2.75% 15/11/2031	0.25%

RABO 4.969% 22/01/2031	0.25%
IFTNZ 3.6% 15/12/2027	0.25%
ASML Holding NV-NY Reg Shs	0.25%
Alamos Gold Inc	0.24%
AUCKCN NFIX3FRA + 53 04/10/2027	0.24%
Westpac Banking Corp	0.24%
WOW 5.91% 29/11/2034	0.23%
WIANZ 4% 01/04/2030	0.23%
Fast Retailing Co Ltd	0.23%
Thermo Fisher Scientific Inc	0.23%
Cash at Bank	0.23%
ARVNZ 2.87% 22/02/2028	0.22%
Port of Tauranga Ltd	0.22%
SUMNZ 5.70% 23/05/2031	0.22%
NZLGFA 3% 15/05/2035	0.21%
VSH 5.7075 22/03/2028	0.21%
WIANZ 3.32% 24/09/2031	0.21%
SBB 6.14% 07/03/2029	0.21%
MSCI Inc	0.21%
Infineon Technologies AG	0.21%
TRPWR 4.977% 29/11/2028	0.21%
Scentre Group	0.21%
SBLDG 4.98% 10/04/2030	0.20%
Oracle Corp	0.20%
NZGV 3.25% 20/09/2050	0.20%
Amphenol Corp-CL A	0.20%
UnitedHealth Group Inc	0.20%
Wal-Mart Stores Inc	0.20%
JPMorgan Chase & Co	0.20%
ANZNZ 4.63% 20/02/2030	0.20%
Wesfarmers Limited	0.20%
DoorDash Inc	0.20%
SPKNZ 4.37% 29/09/2028	0.20%
Intl Business Machines Corp	0.19%
Mckesson Corp	0.19%
Lloyds Banking Group Plc	0.19%
HomeCo Daily Needs REIT	0.19%
WOW 5.762% 18/04/2031	0.19%
Charter Hall Group	0.19%
Palo Alto Networks Incorporated	0.18%
Eaton Corp PLC	0.18%
Coles Group Ltd	0.18%
Severn Trent PLC	0.18%
FCG 5.236% 19/05/2032	0.17%

GAIFB 4.742% 03/06/2030	0.17%
Vulcan Materials Co	0.17%
GPT Group	0.17%
National Australia Bank Ltd	0.17%
Macquarie Group Ltd	0.17%
Novo Nordisk A/S	0.17%
Asml Holding Nv	0.17%
SPKNZ 5.45% 18/09/2031	0.17%
KIWI Float 13/06/2028	0.17%
MERINZ 4.55% 11/03/2032	0.16%
TPNZ 4.219% 31/07/2030	0.16%
Waste Management Inc	0.16%
Home Depot Inc	0.16%
Mirvac Group	0.16%
Moody's Corp	0.16%
Roche Holdings Ltd-Spons Adr	0.16%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.15%
Wesco International Inc	0.15%
Telstra Corp Ltd	0.15%
Cash at Bank	0.15%
UBS AUD Margin Account	0.15%
NZGB 5% 15/05/2054	0.14%
Regeneron Pharmaceuticals Inc	0.14%
NAB 5.4% 16/11/2028	0.14%
Aritzia Inc	0.14%
AbbVie Inc	0.14%
Property Income Fund Ltd	0.14%
Ares Management Corp	0.14%
Precinct Properties NZ Ltd	0.14%
Lumentum Holdings Inc	0.14%
GMB 3.656% 20/12/2027	0.13%
GMTNZ 2.559% 04/09/2030	0.13%
Corpay Inc	0.13%
Oceania Healthcare Limited	0.13%
WSTP 6.19% 16/09/2032	0.13%
NZX 6.8% 20/06/2033	0.13%
Republic Services Inc	0.13%
Alaska Air Group Inc	0.13%
Costco Wholesale Corp	0.13%
Texas Instruments Inc	0.13%
Prologis Inc	0.12%
MCYNZ 2.918% 17/11/2028	0.12%
S&P Global Inc	0.12%
ARGNZ 2.2% 27/10/2027	0.12%

AIANZ 4.04% 08/04/2031	0.12%
Hyatt Hotels Corp - CL A	0.12%
Cheniere Energy Inc	0.12%
Intuitive Surgical Inc	0.12%
CNU 5.9% 06/06/2056	0.11%
Ryman Healthcare Ltd	0.11%
Insurance Australia Group Ltd	0.11%
Applied Materials Inc	0.11%
Arm Holdings PLC	0.11%
Cie Financiere Richemont-Reg	0.11%
TRGROP 3.532% 05/10/2026	0.11%
UBS NZD Margin Account	0.10%
CrowdStrike Holdings Inc	0.10%
Origin Energy Limited	0.10%
Waste Connections Inc	0.10%
Prysmian SpA	0.10%
Agilent Technologies Inc	0.10%
AstraZeneca PLC	0.10%
COLGR 5.8% 15/07/2031	0.10%
BE Semiconductor Industries NV	0.10%
PCT 2.85% 28/05/2027	0.10%
Western Alliance Bancorp	0.10%
Nextracker Inc	0.10%
AIANZ NFIX3FRA + 65 13/10/2028	0.10%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.10%
Elevance Health Inc	0.09%
Adyen NV	0.09%
Royal Caribbean Cruises Ltd	0.09%
Newmont Mining Corp	0.09%
Netflix Inc	0.09%
GMTNZ 2.262% 04/09/2028	0.09%
KPGNZ 5.35% 19/06/2030	0.09%
COLGR 6.208% 28/11/2033	0.09%
Ferrari NV	0.09%
Resmed Inc	0.09%
International Consolidated Airlines Group SA	0.09%
AUCKCN NFIX3FRA + 60 26/06/2028	0.09%
Kiwi Property Group Ltd	0.08%
MCYNZ 6.42% 11/07/2054	0.08%
Property for Industry Ltd	0.08%
Tesla Motors Inc	0.08%
Kimco Realty Corp	0.08%
United Rentals Inc	0.08%
CENNZ 5.67% 10/03/54	0.08%

MERINZ 5.4% 21/03/2030	0.08%
Woolworths Ltd	0.08%
Brambles Ltd	0.07%
Hermes International	0.07%
Pro Medicus Ltd	0.07%
DSV A/S	0.07%
Chipotle Mexican Grill Inc	0.07%
Applovin Corp	0.07%
United Continental Holdings Inc	0.07%
IFTNZ 3.35% 15/12/2026	0.07%
Fujikura Ltd	0.07%
Experian Plc	0.07%
Wheaton Precious Metals Ord Shs	0.07%
RELX Plc	0.07%
NZGB 1.75% 15/05/2041	0.07%
Cencora Inc	0.06%
Servicenow Inc	0.06%
Investore Property Limited	0.06%
Dexus	0.06%
SUMNZ 6.59% 09/03/2029	0.06%
Constellation Energy Corp	0.06%
Agnico Eagle Mines Ltd	0.06%
WBC % 19/09/2029	0.06%
Willis Towers Watson PLC	0.06%
Stryker Corp	0.06%
TJX Companies Inc	0.05%
Danaher Corp	0.05%
Roche Holding AG	0.05%
Cash at Bank	0.05%
Marvell Technology Group Ltd	0.05%
Monolithic Power Systems Inc	0.05%
Asics Corp	0.05%
Halma PLC	0.05%
Carsales.Com Ltd	0.05%
AIANZ 6.22% 02/11/2029	0.05%
Intel Corp	0.05%
Sigma Healthcare Ltd	0.05%
CSL Limited	0.04%
Skyline Healthcare Group	0.04%
Spotify Technology SA	0.04%
Disco Corp	0.04%
Seek Ltd	0.03%
CENXX 6.398% 21/11/2030	0.03%
Cash at Bank	0.03%

Swap Maturing 11/06/2030 (ANZW40)	0.03%
COLGR 2.65% 06/11/2029	0.03%
NZGB 3% 20/04/2029	0.02%
WBC 5% 19/09/2028	0.02%
Swap Maturing 14/06/2028 (WPAC40)	0.02%
Cash at Bank	0.02%
Space Exploration Technologies Corp	0.01%
NZDAUD C 0.83 23/09/2026 ANZ	0.01%
NZDAUD C 0.83 23/09/2026 BNZ	0.01%
Swap Maturing 22/04/2036 (WPAC40)	0.01%
SPKX 5.21% 18/09/2029	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
Bank Bill Futures Dec26	0.01%
Swap Maturing 03/09/2026 (ANZW40)	0.01%
Swap Maturing 03/09/2026 (WPAC40)	0.01%
Cash at Bank	0.01%
Swap Maturing 03/09/2026 (ANZW40)	0.01%
NZDJPY Maturing 29/07/2026 (4113034Z NZ)	0.01%
Cash at Bank	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
Swap Maturing 29/10/2026 (NBNZ40)	0.00%
IFT 6.16% 16/06/2032	0.00%
IFTNZ 7.06% 17/12/2031	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
IFT 7.08% 15/03/2031	0.00%
EURNZD Maturing 30/07/2026 (BZL 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%
ARGNZ 2.9% 29/10/2026	0.00%
VCTNZ 1.575% 06/10/2026	0.00%
NZDCAD Maturing 29/07/2026 (4113034Z NZ)	0.00%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	0.00%
OCANZ 2.30% 19/10/2027	0.00%
SBB 4.32% 18/03/2027	0.00%
WSTP 3.696% 16/02/27	0.00%
SBSNZ 0% 11/08/2026	0.00%
Cash at Bank	0.00%
RABOBK 0% 18/09/2026	0.00%
WIANZ 2.50% 14/08/2026	0.00%
ANZNZ 2.999% 17/09/2031	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
POTNZ 0% 24/07/2026	0.00%
AIANZ 3.29% 17/11/2026	0.00%

NZDJPY Maturing 29/07/2026 (645861Z LN)	0.00%
OSFI Futures Offset	0.00%
PIFAU 0% 18/09/2026	0.00%
POTNZ 0% 20/08/2026	0.00%
CHFANZ 0% 11/09/2026	0.00%
Cash at Bank	0.00%
PIFAU 0% 15/07/2026	0.00%
MET 3.0% 30/09/2026	0.00%
Cash at Bank	0.00%
NZDCHF Maturing 29/07/2026 (4113034Z NZ)	0.00%
GMTNZ 4.74% 14/04/2027	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%
Bank Bill Futures Offset	0.00%
GBPNZD Maturing 30/07/2026 (ANB NZ)	0.00%
GBPNZD Maturing 30/07/2026 (BZL NZ)	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
OSEQ Equity Futures Offset	0.00%
Swap Maturing 18/06/2028 (WPAC40)	0.00%
Bank Bill Futures Jun27	0.00%
90-Day Bank Bill Futures Sep26	0.00%
Fee Pay Receive 2026-06-30	0.00%
Swap Maturing 03/09/2026 (WPAC40)	-0.01%
Swap Maturing 10/03/2028 (ANZW40)	-0.01%
AUDNZD Maturing 22/07/2026 (ANB NZ)	-0.01%
Swap Maturing 05/01/2028 (ANZW40)	-0.01%
Swap Maturing 11/01/2028 (ANZW40)	-0.01%
Swap Maturing 11/02/2027 (WPAC40)	-0.01%
NZDUSD Maturing 27/07/2026 (4113034Z NZ)	-0.01%
Swap Maturing 30/09/2026 (WPAC40)	-0.01%
Swap Maturing 03/09/2026 (WPAC40)	-0.02%
Swap Maturing 08/03/2028 (WPAC40)	-0.02%
Swap Maturing 08/11/2028 (ANZW40)	-0.03%
Aust 10Y Bond Fut Sept26	-0.04%
Swap Maturing 18/10/2027 (WPAC40)	-0.06%
AUDNZD Maturing 22/07/2026 (4113034Z NZ)	-0.08%
NZDUSD Maturing 24/07/2026 (ANB NZ)	-0.16%
Creditors	-2.19%

Generate KiwiSaver Scheme Balanced Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Balanced Fund****30/06/2026**

Asset name	% of fund net assets
Cash at Bank	4.56%
Te Ahumairangi Global Equity Fund	2.84%
NVIDIA Corp	2.61%
Amazon.Com Inc	2.26%
Infratil Ltd	2.23%
Microsoft Corporation	2.12%
Alphabet Inc Class A	2.01%
Debtors	1.92%
Fisher & Paykel Healthcare Ltd	1.74%
Apple Inc	1.68%
Taiwan Semiconductor-SP ADR	1.35%
HOUSNZ 2.183% 24/04/2030	1.33%
Meta Platforms Inc	1.28%
Broadcom Inc	1.04%
Micron Technology Inc	1.01%
HOUNZ 1.534% 10/09/2035	1.00%
Contact Energy Ltd	0.98%
Visa Inc-Class A Shares	0.89%
Auckland International Airport Ltd	0.88%
Eli Lilly and Company	0.86%
Goodman Group	0.76%
BZLNZ NFIX3FRA + 58 11/05/2029	0.75%
SK Hynix Inc	0.73%
CHFANZ 5.0980% 30/09/2032	0.64%
NZLGFA 3.50% 14/04/2033	0.64%
NAB 6.558% 12/05/2041	0.60%
Vertiv Holdings Co	0.60%
NZLGFA 2.00% 15/04/2037	0.60%
Indi 2025 - 1	0.59%
Meridian Energy Limited	0.56%
AUGV 5% 21/06/2036	0.56%
NZLGFA 5.00% 08/03/2034	0.55%
TRPWR 4.995% 12/03/2032	0.54%
Transdigm Group Inc	0.54%
Berkshire Hathaway Inc-Cl B	0.53%
Lam Research Corp	0.53%
AIA 5.452% 04/12/2031	0.53%
Constellation Software Inc	0.52%

WATERC 3.847% 30/09/2030	0.50%
Chorus Ltd	0.50%
WSTPNZ 3.868 19/11/30	0.49%
WSTP 6.73% 14/02/2034	0.49%
CIPFAU 3.026% 16/12/2027	0.47%
WBC 6.085% 12/02/2041	0.46%
Commonwealth Bank of Australia	0.46%
WBC 4.337% 24/09/2029	0.46%
NZGB 1.5% 15/05/2031	0.45%
Spark New Zealand Ltd	0.45%
NZLGFA 2.25% 15/05/2031	0.45%
A2 Milk Company Ltd	0.45%
HOUSNZ 3.42% 18/10/2028	0.45%
ELIM 3.78% 28/10/2026	0.45%
NZMS First Mortgage Securities Limited	0.45%
Vector Ltd	0.43%
Mainfreight Ltd	0.43%
IPLNZ 2.4% 31/08/2027	0.43%
CBA 5.03% 15/01/2031	0.42%
POWNZ 6.425% 28/04/2036	0.41%
Advanced Micro Devices	0.41%
CENNZ 4.33% 19/11/2051	0.41%
Natwest Group PLC	0.41%
SCGXX 5.85% 22/04/2032	0.41%
RABOBK 4.398% 20/02/2031	0.41%
OCAZ 5.55% 01/07/2032	0.40%
CHFAN 6.32 20/12/27	0.40%
Siemens Energy AG	0.40%
TRGROP 5.456% 16/12/2030	0.40%
Barclays PLC	0.40%
Mastercard Inc-Class A	0.39%
GE Vernova Inc	0.39%
Cash at Bank	0.38%
CIM III	0.38%
Johnson & Johnson	0.38%
MERINZ 6.214% 31/03/2033	0.38%
TRGRP 7.202% 11/10/2028	0.37%
WBC 4.856% 05/03/2029	0.37%
NZLGFA 1.5% 20/04/2029	0.37%
Bank of America Corp	0.36%
Summerset Group Holdings Ltd	0.36%
CENNZ 5.414% 03/12/2031	0.36%
SBSBNK Float + 130bps 11/20/28	0.36%
CHFANZ 3.472% 26/09/2028	0.36%

ASML Holding NV-NY Reg Shs	0.36%
Ebos Group Ltd	0.34%
CBA 6.4% 05/03/2046	0.34%
AUCKCN 4.6% 28/06/2030	0.34%
ANZ Group Holdings Ltd	0.34%
OCAX 3.3% 13/09/2028	0.34%
WBC 5.141% 12/02/2031	0.33%
Fletcher Building Ltd	0.33%
GAIFB 5.617% 30/06/2032	0.33%
Thermo Fisher Scientific Inc	0.33%
Alamos Gold Inc	0.33%
Freightways Group Ltd	0.32%
IAGAU 5.32% 15/06/2038	0.32%
Mercury NZ Limited	0.32%
Fast Retailing Co Ltd	0.32%
MIRVA 5.9% 18/03/2036	0.31%
Novva Data Centres	0.31%
CNU 5.974% 18/09/2030	0.30%
UnitedHealth Group Inc	0.29%
NZLGFA 2.25% 15/05/2028	0.29%
MSCI Inc	0.29%
NZGB 3.5% 14/04/2033	0.29%
JPMorgan Chase & Co	0.29%
CNUNZ 4.35% 06/12/2028	0.29%
Oracle Corp	0.29%
Heal Partners Australia Fund 2	0.28%
Amphenol Corp-CL A	0.28%
Infineon Technologies AG	0.28%
Wal-Mart Stores Inc	0.28%
Cash at Bank	0.28%
WACAS 5.203% 20/08/2031	0.28%
ANZ 5.673% 23/02/2037	0.28%
Mckesson Corp	0.27%
RYMNZ 5.72% 22/06/2032	0.27%
NZ Govt Inflation Ind Bond 20/09/35	0.27%
Westpac Banking Corp	0.27%
DoorDash Inc	0.27%
CHFANZ 3.893% 26/09/2030	0.27%
PFINZ 5.35% 13/10/2032	0.26%
GAIFB 4.904% 13/11/2031	0.26%
NZLGFA 4.75% 15/05/2034	0.26%
Intl Business Machines Corp	0.26%
Palo Alto Networks Incorporated	0.26%
Lloyds Banking Group Plc	0.26%

RABO 5.31% 05/04/2029	0.25%
MCYNZ 5.24% 21/03/2031	0.25%
Asml Holding Nv	0.25%
NAB 5.378% 12/05/2031	0.25%
GENEPO 5.66% 09/06/2027	0.25%
PCT 5.25% 05/09/2028	0.25%
Port of Tauranga Ltd	0.25%
AIA 6.482% 16/11/2033	0.25%
Eaton Corp PLC	0.24%
Severn Trent PLC	0.24%
VCNTY 5.836% 03/03/2036	0.24%
Scentre Group	0.23%
KIWI 4.746% 11/12/2029	0.23%
Vulcan Materials Co	0.23%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.23%
Home Depot Inc	0.23%
Novo Nordisk A/S	0.22%
NZMS First Mortgage Securities Limited	0.22%
NZMS First Mortgage Securities Limited	0.22%
Wesfarmers Limited	0.22%
Waste Management Inc	0.22%
VSH 4.27% 01/03/2027	0.22%
KIWIG 4.509% 16/09/2030	0.22%
Moody's Corp	0.21%
HomeCo Daily Needs REIT	0.21%
Roche Holdings Ltd-Spons Adr	0.21%
Charter Hall Group	0.21%
TRPWR 5.233% 30/06/2030	0.21%
Wesco International Inc	0.21%
IFTNZ 5.93% 15/06/2030	0.21%
FCGNZ 4.6% 08/11/2029	0.20%
Cash at Bank	0.20%
Costco Wholesale Corp	0.20%
Coles Group Ltd	0.20%
AbbVie Inc	0.20%
Regeneron Pharmaceuticals Inc	0.19%
Icehouse Ventures Growth Fund II LP	0.19%
GPT Group	0.19%
Aritzia Inc	0.19%
Texas Instruments Inc	0.19%
National Australia Bank Ltd	0.19%
Macquarie Group Ltd	0.19%
Ares Management Corp	0.19%
Lumentum Holdings Inc	0.18%

Mirvac Group	0.18%
TPNZ FLOAT 31/07/2028	0.18%
Corpay Inc	0.18%
CGJAU 2.1% 27/08/2030	0.18%
Republic Services Inc	0.18%
Intuitive Surgical Inc	0.17%
Alaska Air Group Inc	0.17%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.17%
HRT 7.51% 28/04/2033	0.17%
KIWI 4.93% 12/03/2036	0.17%
Telstra Corp Ltd	0.17%
MCYNZ 5.73% 13/05/2052	0.17%
Prologis Inc	0.17%
BZLNZ 4.354% 28/01/2031	0.17%
MOVAC Growth Fund 6 LP	0.17%
Applied Materials Inc	0.17%
S&P Global Inc	0.17%
Halter USA Inc	0.16%
Hyatt Hotels Corp - CL A	0.16%
Cheniere Energy Inc	0.16%
WOW 2.75% 15/11/2031	0.16%
RABO 4.969% 22/01/2031	0.16%
Property Income Fund Ltd	0.16%
Precinct Properties NZ Ltd	0.16%
IFTNZ 3.6% 15/12/2027	0.16%
AstraZeneca PLC	0.15%
AUCKCN NFIX3FRA + 53 04/10/2027	0.15%
Oceania Healthcare Limited	0.15%
Prysmian SpA	0.15%
WOW 5.91% 29/11/2034	0.15%
WIANZ 4% 01/04/2030	0.15%
Netflix Inc	0.14%
Arm Holdings PLC	0.14%
Cie Financiere Richemont-Reg	0.14%
CrowdStrike Holdings Inc	0.14%
Waste Connections Inc	0.14%
ARVNZ 2.87% 22/02/2028	0.14%
Agilent Technologies Inc	0.14%
SUMNZ 5.70% 23/05/2031	0.14%
BE Semiconductor Industries NV	0.14%
Royal Caribbean Cruises Ltd	0.13%
NZLGFA 3% 15/05/2035	0.13%
VSH 5.7075 22/03/2028	0.13%
Western Alliance Bancorp	0.13%

WIANZ 3.32% 24/09/2031	0.13%
Nextracker Inc	0.13%
SBB 6.14% 07/03/2029	0.13%
TRPWR 4.977% 29/11/2028	0.13%
Ryman Healthcare Ltd	0.13%
Newmont Mining Corp	0.13%
Elevance Health Inc	0.13%
SBLDG 4.98% 10/04/2030	0.13%
NZGV 3.25% 20/09/2050	0.13%
Adyen NV	0.13%
Insurance Australia Group Ltd	0.13%
Tesla Motors Inc	0.12%
ANZNZ 4.63% 20/02/2030	0.12%
SPKNZ 4.37% 29/09/2028	0.12%
Ferrari NV	0.12%
International Consolidated Airlines Group SA	0.12%
WOW 5.762% 18/04/2031	0.12%
Origin Energy Limited	0.12%
United Rentals Inc	0.11%
Kimco Realty Corp	0.11%
FCG 5.236% 19/05/2032	0.11%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.11%
GAIIB 4.742% 03/06/2030	0.11%
SPKNZ 5.45% 18/09/2031	0.10%
KIWI Float 13/06/2028	0.10%
MERINZ 4.55% 11/03/2032	0.10%
TPNZ 4.219% 31/07/2030	0.10%
Resmed Inc	0.10%
Hermes International	0.10%
Kiwi Property Group Ltd	0.10%
DSV A/S	0.10%
RELX Plc	0.09%
Chipotle Mexican Grill Inc	0.09%
Property for Industry Ltd	0.09%
Applovin Corp	0.09%
Servicenow Inc	0.09%
Fujikura Ltd	0.09%
United Continental Holdings Inc	0.09%
Agnico Eagle Mines Ltd	0.09%
UBS AUD Margin Account	0.09%
Wheaton Precious Metals Ord Shs	0.09%
Experian Plc	0.09%
NZGB 5% 15/05/2054	0.09%
Icehouse Ventures :Hnry	0.09%

TJX Companies Inc	0.09%
NAB 5.4% 16/11/2028	0.09%
Cencora Inc	0.09%
Woolworths Ltd	0.09%
GMB 3.656% 20/12/2027	0.08%
Constellation Energy Corp	0.08%
Icehouse Ventures :Partly	0.08%
Icehouse Ventures :Calocurb	0.08%
Brambles Ltd	0.08%
GMTNZ 2.559% 04/09/2030	0.08%
WSTP 6.19% 16/09/2032	0.08%
NZX 6.8% 20/06/2033	0.08%
Pro Medicus Ltd	0.08%
Roche Holding AG	0.08%
Marvell Technology Group Ltd	0.08%
Stryker Corp	0.08%
MCYNZ 2.918% 17/11/2028	0.08%
Willis Towers Watson PLC	0.08%
ARGNZ 2.2% 27/10/2027	0.08%
AIANZ 4.04% 08/04/2031	0.08%
Danaher Corp	0.07%
Investore Property Limited	0.07%
CNU 5.9% 06/06/2056	0.07%
Intel Corp	0.07%
Cash at Bank	0.07%
Dexus	0.07%
Monolithic Power Systems Inc	0.07%
Asics Corp	0.07%
TRGROP 3.532% 05/10/2026	0.07%
Halma PLC	0.07%
UBS NZD Margin Account	0.06%
PCT 2.85% 28/05/2027	0.06%
COLGR 5.8% 15/07/2031	0.06%
AIANZ NFIX3FRA + 65 13/10/2028	0.06%
GMTNZ 2.262% 04/09/2028	0.06%
KPGNZ 5.35% 19/06/2030	0.06%
COLGR 6.208% 28/11/2033	0.06%
Carsales.Com Ltd	0.06%
AUCKCN NFIX3FRA + 60 26/06/2028	0.05%
Spotify Technology SA	0.05%
Disco Corp	0.05%
Sigma Healthcare Ltd	0.05%
MCYNZ 6.42% 11/07/2054	0.05%
CSL Limited	0.05%

CENNZ 5.67% 10/03/54	0.05%
Skyline Healthcare Group	0.05%
MERINZ 5.4% 21/03/2030	0.05%
IFTNZ 3.35% 15/12/2026	0.04%
NZGB 1.75% 15/05/2041	0.04%
Cash at Bank	0.04%
Seek Ltd	0.04%
SUMNZ 6.59% 09/03/2029	0.04%
WBC % 19/09/2029	0.04%
Taiwan Semiconductor Manufacturing Co Ltd	0.03%
AIANZ 6.22% 02/11/2029	0.03%
Alphabet Inc Class C	0.03%
Cash at Bank	0.03%
ABB Ltd	0.02%
Samsung Electronics Co Ltd	0.02%
Colgate-Palmolive Co	0.02%
Space Exploration Technologies Corp	0.02%
Novartis AG	0.02%
CENXX 6.398% 21/11/2030	0.02%
Teradyne Inc	0.02%
Swap Maturing 11/06/2030 (ANZW40)	0.02%
COLGR 2.65% 06/11/2029	0.02%
NZGB 3% 20/04/2029	0.01%
WBC 5% 19/09/2028	0.01%
Swap Maturing 14/06/2028 (WPAC40)	0.01%
Jabil Inc	0.01%
Ross Stores Inc	0.01%
Vertex Pharmaceuticals Inc	0.01%
Fortinet Inc	0.01%
Koninklijke Ahold Delhaize NV	0.01%
Tapestry Inc	0.01%
BNP Paribas SA	0.01%
ACS Actividades de Construcción y Servicios SA	0.01%
Cash at Bank	0.01%
Northern Trust Corp	0.01%
L'Oreal SA	0.01%
Kinross Gold Corp	0.01%
Autodesk Inc	0.01%
NetApp Inc	0.01%
NZDAUD C 0.83 23/09/2026 ANZ	0.01%
NZDAUD C 0.83 23/09/2026 BNZ	0.01%
NZDJPY Maturing 29/07/2026 (4113034Z NZ)	0.01%
Japan Post Holdings Ord Shs	0.01%
Repsol Sa	0.01%

Equinor ASA	0.01%
J B Hunt Transport Services Inc	0.01%
Devon Energy Corp	0.01%
Sony Corp	0.01%
Astellas Pharma Inc	0.01%
VICI Properties Inc	0.01%
Cboe Holdings Inc	0.01%
AerCap Holdings NV	0.01%
Expedia Inc	0.01%
CK Hutchison Holdings Ltd	0.01%
Swap Maturing 22/04/2036 (WPAC40)	0.01%
Bristol-Myers Squibb Co	0.01%
Coca-Cola Co/The	0.01%
EOG Resources Inc	0.01%
Adobe Systems Inc	0.01%
SPKX 5.21% 18/09/2029	0.01%
General Electric Co	0.01%
Fortive Corporation	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
KLA-Tencor Corp	0.01%
American International Group I	0.01%
Expand Energy Corp	0.01%
Broadridge Financial Solutions Inc	0.01%
Wartsila Oyj Abp	0.01%
W W Grainger Inc	0.01%
Citigroup Inc	0.01%
VeriSign Inc	0.01%
Vodafone Group Plc	0.01%
Western Digital Corp	0.01%
Advantest Corp	0.01%
Kone Oyj	0.01%
Seagate Technology PLC	0.01%
EMCOR Group Inc	0.01%
Bank Bill Futures Dec26	0.01%
PepsiCo Inc	0.01%
Lvmh Moet Hennessy Louis Vui	0.01%
Pinnacle Financial PARTners	0.01%
Illinois Tool Works Inc	0.01%
Cash at Bank	0.01%
Swap Maturing 03/09/2026 (ANZW40)	0.01%
Howmet Aerospace Inc	0.01%
Gen Digital Inc	0.01%
Swap Maturing 03/09/2026 (WPAC40)	0.01%
Deutsche Telekom AG	0.01%

Tencent Holdings Ltd	0.01%
Nasdaq Inc	0.00%
Eni SpA	0.00%
Next PLC	0.00%
Tokyo Electron Ltd	0.00%
Wells Fargo & Co	0.00%
Kioxia Holdings Corp	0.00%
Singapore Technologies Engineering Ltd	0.00%
Neurocrine Biosciences Inc	0.00%
Mitsubishi UFJ Financial Group Inc	0.00%
Keysight Technologies Inc	0.00%
Kansai Electric Power Co Inc	0.00%
Suncor Energy Inc	0.00%
Flex Ltd	0.00%
Singapore Exchange Ltd	0.00%
Ericsson LM-B SHS	0.00%
Comfort Systems USA Inc	0.00%
TKO Group Holdings Inc	0.00%
Centene Corp	0.00%
Insulet Corp	0.00%
Endeavour Mining plc	0.00%
Tradeweb Markets Inc	0.00%
China Construction Bank Corp	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
Consolidated Edison Inc	0.00%
Gilead Sciences Inc	0.00%
TE Connectivity Ltd	0.00%
Comcast Corp – Class A	0.00%
Deckers Outdoor Corp	0.00%
Samsung Electronics Co Ltd Intl Preference	0.00%
Sage Group PLC/The	0.00%
Jardine Matherson Holdings Ltd	0.00%
eBay Inc	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Goldman Sachs Group Inc/The	0.00%
United Therapeutics Corp	0.00%
Amgen Inc	0.00%
Magna International Inc	0.00%
Orix Corp	0.00%
Delta Electronics Inc	0.00%
General Motors Co	0.00%
Shell PLC	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
Fairfax Financial Holdings Ltd	0.00%

Societe Generate SA	0.00%
Eiffage SA	0.00%
Bank Of China Ltd-H	0.00%
Genmab A/S	0.00%
WH Group Ltd	0.00%
Mitsubishi Chemical Holdings C	0.00%
Verizon Communications Inc	0.00%
Walt Disney Co/The	0.00%
Truist Financial Corp	0.00%
MAQ-A USD Futures Margin Account	0.00%
Incyte Corp	0.00%
Valero Energy Corp	0.00%
Wolters Kluwer NV	0.00%
ASM International NV	0.00%
P G & E Corp	0.00%
Murata Manufacturing Co Ltd	0.00%
MongoDB Inc	0.00%
AGC Inc	0.00%
NN Group NV	0.00%
Kroger Co/The	0.00%
QUALCOMM Inc	0.00%
Rockwell Automation Inc	0.00%
Twilio Inc - A	0.00%
Sanofi	0.00%
Fresnillo PLC	0.00%
Sea Ltd	0.00%
Morgan Stanley	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Salesforce.com Inc	0.00%
AT&T Inc	0.00%
Yahoo Japan Corp	0.00%
Cisco Systems Inc	0.00%
TotalEnergies SE	0.00%
Marathon Petroleum Corp	0.00%
Palantir Technologies Inc	0.00%
Inditex	0.00%
Okta Inc	0.00%
Hochtief AG	0.00%
Aker BP ASA	0.00%
Atlassian Corp	0.00%
Merck & Co Inc	0.00%
Booking Holdings Inc	0.00%
Arista Networks Inc	0.00%
Citizens Financial Group	0.00%

MCYNZ 2.16% 29/09/2026	0.00%
Mettler-Toledo International Inc	0.00%
SS&C Technologies Holdings Inc	0.00%
Rolls-Royce Holdings PLC	0.00%
Ciena Corp	0.00%
TFI International Inc	0.00%
Dollarama Inc	0.00%
Mizuho Financial Group Inc	0.00%
Duke Energy Corp	0.00%
Avolta AG	0.00%
Cardinal Health Inc	0.00%
CVS Health Corp	0.00%
Kingfisher PLC	0.00%
TechnipFMC PLC	0.00%
IPLNZ 4% 25/02/2027	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
CBRE Group Inc	0.00%
Intercontinental Exchange Inc	0.00%
SOMPO Holdings Inc	0.00%
Bouygues SA	0.00%
Capital One Financial Corp	0.00%
NextEra Energy Inc	0.00%
EURNZD Maturing 30/07/2026 (BZL NZ)	0.00%
IDEXX Laboratories Inc	0.00%
Parker Hannifin Corp	0.00%
SPKNZ 3.94% 07/09/2026	0.00%
Teledyne Technologies Inc	0.00%
Japan Post Insurance Co Ltd	0.00%
STMicroelectronics NV	0.00%
MediaTek Inc	0.00%
Ucb SA	0.00%
Workday Inc	0.00%
United Microelectronics Corp	0.00%
Linde Plc	0.00%
L3Harris Technologies Inc	0.00%
Swap Maturing 29/10/2026 (NBNZ40)	0.00%
Idemitsu Kosan Co Ltd	0.00%
Celestica Inc	0.00%
Equinix Inc	0.00%
Standard Chartered PLC	0.00%
Caterpillar Inc	0.00%
Medtronic Inc.	0.00%
Southern Company	0.00%
US Bancorp	0.00%

PNC Financial Services Group I	0.00%
Chubb Ltd	0.00%
Japan Post Bank Ord Shs	0.00%
ARGNZ 2.9% 29/10/2026	0.00%
Synchrony Financial	0.00%
Kinder Morgan Inc/DE	0.00%
Cigna Corp	0.00%
VCTNZ 1.575% 06/10/2026	0.00%
Lundin Gold Inc	0.00%
Whitecap Resources Inc	0.00%
Panasonic Corp	0.00%
Bank of New York Mellon Corp/T	0.00%
Geely Automobile Holdings Ltd	0.00%
Alimentation Couche-Tard Inc	0.00%
Pure Storage Inc	0.00%
Sun Hung Kai Properties	0.00%
Zurich Insurance Group AG	0.00%
IQVIA Holdings Inc	0.00%
Alibaba Group Holding Ltd	0.00%
Marsh & McLennan Companies Inc	0.00%
Snowflake Inc.	0.00%
Hoya Corp	0.00%
Diamondback Energy Inc	0.00%
Astera Labs Inc	0.00%
Union Pacific Corp	0.00%
Coherent Inc	0.00%
Allstate Corp/The	0.00%
Lasertec Corp	0.00%
American Tower Corp	0.00%
IFT 6.16% 16/06/2032	0.00%
Ametek Inc	0.00%
Volkswagen AG	0.00%
JXTG Holdings Inc	0.00%
Ulta Beauty Inc	0.00%
Compass Group PLC	0.00%
Royal Bank of Canada	0.00%
MasTec Inc	0.00%
Cme Group Inc	0.00%
Var Energi ASA	0.00%
Lundin Mining Corp	0.00%
Intuit Inc	0.00%
Accenture PLC	0.00%
AP Moeller - Maersk A/S	0.00%
GEA Group AG	0.00%

Boston Scientific Corp	0.00%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	0.00%
Deutsche Post AG	0.00%
Accton Technology Corp	0.00%
Digital Realty Trust Inc	0.00%
Hilton Worldwide Holdings Inc	0.00%
DTE Energy Co	0.00%
Monster Beverage Corp	0.00%
HCA Holdings Inc	0.00%
T-Mobile US Inc	0.00%
Analog Devices Inc	0.00%
BlackRock Inc	0.00%
HEICO Corp	0.00%
SGS SA	0.00%
Canadian Imperial Bank of Comm	0.00%
IFTNZ 7.06% 17/12/2031	0.00%
GSK plc	0.00%
NXP Semiconductors NV	0.00%
Toyota Tsusho Corp	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
Chroma ATE Inc	0.00%
Vistra Energy Corp	0.00%
Aon PLC	0.00%
OCCANZ 2.30% 19/10/2027	0.00%
Holcim AG	0.00%
Bombardier Inc	0.00%
JD.com Inc	0.00%
Toronto-Dominion Bank/The	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
SAP SE	0.00%
Dollar General Corp	0.00%
SBB 4.32% 18/03/2027	0.00%
Halliburton Co	0.00%
Entegris Inc	0.00%
Cintas Corp	0.00%
Airbnb Inc	0.00%
State Street Corp	0.00%
Heineken Holdings NV	0.00%
NetEase Inc	0.00%
Zhen Ding Technology Holding Ltd	0.00%
AXIA ENERGIA	0.00%
Saputo Inc	0.00%
Techtronic Industries Co Ltd	0.00%
WSTP 3.696% 16/02/27	0.00%

Banco Santander SA	0.00%
Datadog Inc - Class A	0.00%
EQT Corp	0.00%
SBSNZ 0% 11/08/2026	0.00%
Asahi Kasei Corp	0.00%
Nu Holdings Ltd	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Commerzbank AG	0.00%
Ameriprise Financial Inc	0.00%
Scout24 AG	0.00%
Hitachi Ltd	0.00%
IFT 7.08% 15/03/2031	0.00%
Huntington Bancshares Inc	0.00%
Unipol Gruppo SpA	0.00%
Petrochina Co Ltd-H	0.00%
Bper Banca SpA	0.00%
Nokia OYJ	0.00%
CF Industries Holdings Inc	0.00%
Iberdrola SA	0.00%
Old Dominion Freight Line Inc	0.00%
Nestle SA-Reg	0.00%
Sandvik AB	0.00%
BP Plc	0.00%
Public Storage	0.00%
Credo Technology Group Holding Ltd	0.00%
Bank of Nova Scotia/The	0.00%
Fidelity National Information	0.00%
Zoom Video Communications-A	0.00%
Metlife Inc	0.00%
Enel SpA	0.00%
IGM Financial Inc	0.00%
Trane Technologies PLC	0.00%
Becton Dickinson and Co	0.00%
Edison International	0.00%
Bank of Montreal	0.00%
Canon Inc	0.00%
Qnity Electronics Inc	0.00%
RABOBK 0% 18/09/2026	0.00%
TARGET CORP	0.00%
Curtiss-Wright Corp	0.00%
Credit Agricole SA	0.00%
PPL Corp	0.00%
D'Ieteren Group NV	0.00%
Agricultural Bank of China Ltd	0.00%

Itochu Corp	0.00%
WIANZ 2.50% 14/08/2026	0.00%
Banco Bpm SpA	0.00%
Carrefour SA	0.00%
Vinci SA	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Occidental Petroleum Corp	0.00%
Exelon Corp	0.00%
Public Service Enterprise Group Inc	0.00%
ANZNZ 2.999% 17/09/2031	0.00%
INDUSTRIAL BANK CO LTD -A	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
SoftBank Corp	0.00%
Seibu Holdings Inc	0.00%
MicroChip Technology INC	0.00%
Daiwa House Industry Co Ltd	0.00%
Canadian Natural Resources Ltd	0.00%
Carnival Corp Ltd	0.00%
M&T Bank Corp	0.00%
BCE Inc	0.00%
CHINA MERCHANTS BANK-A	0.00%
Otis Worldwide Corp	0.00%
Biogen Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Recruit Holdings Co Ltd	0.00%
UniCredit SpA	0.00%
Ameren Corp	0.00%
CK Asset Holdings Ltd	0.00%
Unimicron Technology Corp	0.00%
Fuji Electric Co Ltd	0.00%
POTNZ 0% 24/07/2026	0.00%
Leonardo SpA	0.00%
Toyota Motor Corp	0.00%
Williams-Sonoma Inc	0.00%
Intesa Sanpaolo	0.00%
Aisin Seiki Co Ltd	0.00%
Ping An Bank Co Ltd	0.00%
Bayer Ag-Reg	0.00%
Hennes & Mauritz AB	0.00%
Ventas Inc	0.00%
JX Advanced Metals Corp	0.00%
Fiserv Inc	0.00%
Don Quijote Holdings Co Ltd	0.00%

SoftBank Group Corp	0.00%
InterContinental Hotels Group PLC	0.00%
Engie SA	0.00%
Mitsubishi Electric Corp	0.00%
Cenovus Energy Inc	0.00%
ABN AMRO Group NV	0.00%
SBA Communications Corp	0.00%
Pfizer Inc	0.00%
Bandai Namco Holdings Inc	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Kao Corporation	0.00%
NZDCAD Maturing 29/07/2026 (4113034Z NZ)	0.00%
Tenaris SA	0.00%
Tokio Marine Holdings Inc	0.00%
Japan Airlines Co Ltd	0.00%
TDK Corp	0.00%
DexCom Inc	0.00%
ONEOK Inc	0.00%
Tyson Foods Inc	0.00%
Steris plc	0.00%
Shin-Etsu Chemical Co Ltd	0.00%
Hana Financial Group Inc	0.00%
Realtek Semiconductor Corp	0.00%
AngloGold Ashanti Ltd	0.00%
Reddit Inc	0.00%
Yokogawa Electric Corp	0.00%
Inpex Corp	0.00%
KDDI Corp	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Bank of Communications Co Ltd	0.00%
Du Pont De Nemours	0.00%
China Merchants Bank Co Ltd	0.00%
Sumitomo Corp	0.00%
Suzuki Motor Corp	0.00%
Fanuc Corp	0.00%
Pinduoduo Inc	0.00%
Galp Energia SGPS SA	0.00%
Burlington Stores Ord Shs	0.00%
Securitas AB	0.00%
Groupe Bruxelles Lambert SA	0.00%
Empire Company Ltd	0.00%
Mtu Aero Engines Ag	0.00%
King Yuan Electronics Co Ltd	0.00%
PTC Inc	0.00%

Endesa SA	0.00%
Nintendo Co Ltd	0.00%
Ipsen SA	0.00%
Mercadolibre Inc	0.00%
Intertek Group PLC	0.00%
Masco Corp	0.00%
Hongkong Land Holdings Ltd	0.00%
China Hongqiao Group Ord Shs	0.00%
Fair Isaac Corp	0.00%
Hewlett Packard Enterprise Co	0.00%
CMS Energy Corp	0.00%
EverSource Energy	0.00%
Nordea Bank ABP	0.00%
BAE Systems PLC	0.00%
National Bank of Canada	0.00%
Nitto Denko Corp	0.00%
KeyCorp	0.00%
Aluminum Corp of China Ltd-H	0.00%
PIFAU 0% 18/09/2026	0.00%
APR Corp Korea	0.00%
Jacobs Solutions Inc	0.00%
Mitsui & Co Ltd	0.00%
Cash at Bank	0.00%
Trip.com Group Ltd	0.00%
POTNZ 0% 20/08/2026	0.00%
Midea Group Co Ltd	0.00%
JD Logistics Inc	0.00%
Logitech International SA	0.00%
Evergy Inc	0.00%
CHFANZ 0% 11/09/2026	0.00%
Altagas Ltd	0.00%
PIFAU 0% 15/07/2026	0.00%
MET 3.0% 30/09/2026	0.00%
NZDJPY Maturing 29/07/2026 (645861Z LN)	0.00%
Roche Holding Ord Shs	0.00%
LunR Royalties Corp	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
GMTNZ 4.74% 14/04/2027	0.00%
Cash at Bank	0.00%
OSFI Futures Offset	0.00%
Cash at Bank	0.00%
UBS EUR Margin Account	0.00%
NZDCHF Maturing 29/07/2026 (4113034Z NZ)	0.00%
UBS USD Margin Account	0.00%

MAQ-A AUD Futures 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%
Cash at Bank	0.00%
Bank Bill Futures Offset	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
OSEQ Equity Futures Offset	0.00%
Bank Bill Futures Offset	0.00%
S&P500 EMINI FUT Sep26	0.00%
GBPNZD Maturing 30/07/2026 (ANB NZ)	0.00%
GBPNZD Maturing 30/07/2026 (BZL NZ)	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
OSEQ Equity Futures Offset	0.00%
Swap Maturing 18/06/2028 (WPAC40)	0.00%
Bank Bill Futures Jun27	0.00%
90-Day Bank Bill Futures Sep26	0.00%
Fee Pay Receive 2026-06-30	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
Swap Maturing 10/03/2028 (ANZW40)	0.00%
AUDNZD Maturing 22/07/2026 (ANB NZ)	0.00%
Swap Maturing 05/01/2028 (ANZW40)	-0.01%
Swap Maturing 11/01/2028 (ANZW40)	-0.01%
Swap Maturing 11/02/2027 (WPAC40)	-0.01%
Swap Maturing 30/09/2026 (WPAC40)	-0.01%
Swap Maturing 03/09/2026 (WPAC40)	-0.01%
Swap Maturing 08/03/2028 (WPAC40)	-0.01%
Swap Maturing 08/11/2028 (ANZW40)	-0.02%
NZDUSD Maturing 27/07/2026 (4113034Z NZ)	-0.02%
Aust 10Y Bond Fut Sept26	-0.02%
Swap Maturing 18/10/2027 (WPAC40)	-0.04%
AUDNZD Maturing 22/07/2026 (4113034Z NZ)	-0.06%
NZDUSD Maturing 24/07/2026 (ANB NZ)	-0.29%
Creditors	-2.46%

Generate KiwiSaver Scheme Growth Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Growth Fund****30/06/2026**

Asset name	% of fund net assets
Cash at Bank	3.98%
Infratil Ltd	3.55%
Te Ahumairangi Global Equity Fund	3.47%
NVIDIA Corp	3.09%
Fisher & Paykel Healthcare Ltd	3.00%
Amazon.Com Inc	2.69%
Microsoft Corporation	2.51%
Alphabet Inc Class A	2.38%
Debtors	2.30%
Apple Inc	1.99%
Contact Energy Ltd	1.68%
Taiwan Semiconductor-SP ADR	1.61%
Meta Platforms Inc	1.51%
Auckland International Airport Ltd	1.50%
Goodman Group	1.30%
Broadcom Inc	1.23%
Micron Technology Inc	1.20%
Visa Inc-Class A Shares	1.05%
Eli Lilly and Company	1.02%
Meridian Energy Limited	0.97%
SK Hynix Inc	0.86%
Chorus Ltd	0.85%
Commonwealth Bank of Australia	0.79%
Spark New Zealand Ltd	0.78%
A2 Milk Company Ltd	0.77%
Vector Ltd	0.75%
Mainfreight Ltd	0.73%
Vertiv Holdings Co	0.71%
Berkshire Hathaway Inc-Cl B	0.65%
Transdigm Group Inc	0.63%
Lam Research Corp	0.63%
Summerset Group Holdings Ltd	0.62%
Constellation Software Inc	0.61%
Ebos Group Ltd	0.59%
ANZ Group Holdings Ltd	0.58%
HOUSNZ 2.183% 24/04/2030	0.57%
Fletcher Building Ltd	0.57%
Freightways Group Ltd	0.56%

Mercury NZ Limited	0.55%
Advanced Micro Devices	0.49%
Natwest Group PLC	0.48%
Siemens Energy AG	0.47%
Barclays PLC	0.47%
Mastercard Inc-Class A	0.47%
CIM III	0.46%
Westpac Banking Corp	0.46%
GE Vernova Inc	0.46%
Cash at Bank	0.46%
Johnson & Johnson	0.45%
Bank of America Corp	0.43%
Cash at Bank	0.43%
HOUNZ 1.534% 10/09/2035	0.43%
Port of Tauranga Ltd	0.42%
ASML Holding NV-NY Reg Shs	0.42%
Scentre Group	0.40%
Thermo Fisher Scientific Inc	0.39%
Wesfarmers Limited	0.38%
Alamos Gold Inc	0.38%
Fast Retailing Co Ltd	0.38%
Novva Data Centres	0.38%
HomeCo Daily Needs REIT	0.37%
Charter Hall Group	0.36%
UnitedHealth Group Inc	0.35%
Heal Partners Australia Fund 2	0.35%
JPMorgan Chase & Co	0.34%
MSCI Inc	0.34%
Coles Group Ltd	0.34%
Oracle Corp	0.34%
Infineon Technologies AG	0.33%
Amphenol Corp-CL A	0.33%
Wal-Mart Stores Inc	0.33%
GPT Group	0.33%
Mckesson Corp	0.33%
National Australia Bank Ltd	0.32%
Macquarie Group Ltd	0.32%
BZLNZ NFIX3FRA + 58 11/05/2029	0.32%
DoorDash Inc	0.32%
Mirvac Group	0.31%
Intl Business Machines Corp	0.31%
Palo Alto Networks Incorporated	0.31%
Asml Holding Nv	0.30%
Lloyds Banking Group Plc	0.30%

Goodman NZ Ltd. & Goodman Property Services Ltd.	0.30%
Telstra Corp Ltd	0.29%
Eaton Corp PLC	0.29%
Severn Trent PLC	0.28%
CHFANZ 5.0980% 30/09/2032	0.28%
NZLGFA 3.50% 14/04/2033	0.28%
Home Depot Inc	0.27%
Vulcan Materials Co	0.27%
Property Income Fund Ltd	0.27%
Precinct Properties NZ Ltd	0.27%
Novo Nordisk A/S	0.26%
Waste Management Inc	0.26%
NAB 6.558% 12/05/2041	0.26%
NZLGFA 2.00% 15/04/2037	0.26%
Indi 2025 - 1	0.26%
Oceania Healthcare Limited	0.25%
Moody's Corp	0.25%
Roche Holdings Ltd-Spons Adr	0.25%
Wesco International Inc	0.25%
Cash at Bank	0.24%
Costco Wholesale Corp	0.24%
AUGV 5% 21/06/2036	0.24%
NZLGFA 5.00% 08/03/2034	0.24%
Icehouse Ventures Growth Fund II LP	0.23%
TRPWR 4.995% 12/03/2032	0.23%
AbbVie Inc	0.23%
Regeneron Pharmaceuticals Inc	0.23%
Aritzia Inc	0.23%
AIA 5.452% 04/12/2031	0.23%
Texas Instruments Inc	0.23%
Ryman Healthcare Ltd	0.22%
Ares Management Corp	0.22%
WATERC 3.847% 30/09/2030	0.22%
Lumentum Holdings Inc	0.22%
Insurance Australia Group Ltd	0.21%
WSTPNZ 3.868 19/11/30	0.21%
WSTP 6.73% 14/02/2034	0.21%
Corpay Inc	0.21%
Republic Services Inc	0.21%
Intuitive Surgical Inc	0.21%
Alaska Air Group Inc	0.21%
MOVAC Growth Fund 6 LP	0.20%
CIPFAU 3.026% 16/12/2027	0.20%
Prologis Inc	0.20%

Origin Energy Limited	0.20%
Halter USA Inc	0.20%
WBC 6.085% 12/02/2041	0.20%
Applied Materials Inc	0.20%
WBC 4.337% 24/09/2029	0.20%
NZGB 1.5% 15/05/2031	0.20%
S&P Global Inc	0.20%
NZLGFA 2.25% 15/05/2031	0.19%
HOUSNZ 3.42% 18/10/2028	0.19%
ELIM 3.78% 28/10/2026	0.19%
NZMS First Mortgage Securities Limited	0.19%
Hyatt Hotels Corp - CL A	0.19%
Cheniere Energy Inc	0.19%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.18%
IPLNZ 2.4% 31/08/2027	0.18%
AstraZeneca PLC	0.18%
CBA 5.03% 15/01/2031	0.18%
POWNZ 6.425% 28/04/2036	0.18%
CENNZ 4.33% 19/11/2051	0.18%
Prysmian SpA	0.18%
SCGXX 5.85% 22/04/2032	0.18%
RABOBK 4.398% 20/02/2031	0.18%
OCANZ 5.55% 01/07/2032	0.17%
CHFAN 6.32 20/12/27	0.17%
Arm Holdings PLC	0.17%
Cie Financiere Richemont-Reg	0.17%
Resmed Inc	0.17%
TRGROP 5.456% 16/12/2030	0.17%
Netflix Inc	0.17%
CrowdStrike Holdings Inc	0.17%
Waste Connections Inc	0.17%
Kiwi Property Group Ltd	0.16%
Agilent Technologies Inc	0.16%
MERINZ 6.214% 31/03/2033	0.16%
BE Semiconductor Industries NV	0.16%
Property for Industry Ltd	0.16%
Royal Caribbean Cruises Ltd	0.16%
TRGRP 7.202% 11/10/2028	0.16%
WBC 4.856% 05/03/2029	0.16%
NZLGFA 1.5% 20/04/2029	0.16%
Nextracker Inc	0.16%
Western Alliance Bancorp	0.16%
CENNZ 5.414% 03/12/2031	0.16%
SBSBNK Float + 130bps 11/20/28	0.15%

CHFANZ 3.472% 26/09/2028	0.15%
Elevance Health Inc	0.15%
Newmont Mining Corp	0.15%
Woolworths Ltd	0.15%
Adyen NV	0.15%
Tesla Motors Inc	0.15%
CBA 6.4% 05/03/2046	0.15%
AUCKCN 4.6% 28/06/2030	0.15%
OCAX 3.3% 13/09/2028	0.15%
Ferrari NV	0.14%
WBC 5.141% 12/02/2031	0.14%
Brambles Ltd	0.14%
GAIFB 5.617% 30/06/2032	0.14%
International Consolidated Airlines Group SA	0.14%
IAGAU 5.32% 15/06/2038	0.14%
Pro Medicus Ltd	0.14%
MIRVA 5.9% 18/03/2036	0.13%
United Rentals Inc	0.13%
Kimco Realty Corp	0.13%
CNU 5.974% 18/09/2030	0.13%
NZLGFA 2.25% 15/05/2028	0.13%
NZGB 3.5% 14/04/2033	0.12%
CNUNZ 4.35% 06/12/2028	0.12%
Investore Property Limited	0.12%
Dexus	0.12%
WACAS 5.203% 20/08/2031	0.12%
ANZ 5.673% 23/02/2037	0.12%
RYMNZ 5.72% 22/06/2032	0.12%
NZ Govt Inflation Ind Bond 20/09/35	0.12%
Hermes International	0.12%
CHFANZ 3.893% 26/09/2030	0.11%
PFINZ 5.35% 13/10/2032	0.11%
GAIFB 4.904% 13/11/2031	0.11%
NZLGFA 4.75% 15/05/2034	0.11%
Chipotle Mexican Grill Inc	0.11%
DSV A/S	0.11%
RELX Plc	0.11%
Applovin Corp	0.11%
RABO 5.31% 05/04/2029	0.11%
MCYNZ 5.24% 21/03/2031	0.11%
Servicenow Inc	0.11%
Icehouse Ventures :Hnry	0.11%
Fujikura Ltd	0.11%
NAB 5.378% 12/05/2031	0.11%

Agnico Eagle Mines Ltd	0.11%
GENEPO 5.66% 09/06/2027	0.11%
PCT 5.25% 05/09/2028	0.11%
United Continental Holdings Inc	0.11%
AIA 6.482% 16/11/2033	0.11%
Wheaton Precious Metals Ord Shs	0.11%
Experian Plc	0.11%
TJX Companies Inc	0.11%
Cencora Inc	0.10%
VCNTY 5.836% 03/03/2036	0.10%
Icehouse Ventures :Partly	0.10%
Icehouse Ventures :Calocurb	0.10%
KIWI 4.746% 11/12/2029	0.10%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.10%
Constellation Energy Corp	0.10%
Roche Holding AG	0.10%
NZMS First Mortgage Securities Limited	0.10%
NZMS First Mortgage Securities Limited	0.10%
VSH 4.27% 01/03/2027	0.10%
KIWIG 4.509% 16/09/2030	0.10%
Carsales.Com Ltd	0.10%
Marvell Technology Group Ltd	0.09%
Stryker Corp	0.09%
Sigma Healthcare Ltd	0.09%
Willis Towers Watson PLC	0.09%
TRPWR 5.233% 30/06/2030	0.09%
IFTNZ 5.93% 15/06/2030	0.09%
Danaher Corp	0.09%
FCGNZ 4.6% 08/11/2029	0.09%
CSL Limited	0.09%
Skyline Healthcare Group	0.08%
Intel Corp	0.08%
Cash at Bank	0.08%
Monolithic Power Systems Inc	0.08%
Asics Corp	0.08%
Halma PLC	0.08%
TPNZ FLOAT 31/07/2028	0.08%
CGJAU 2.1% 27/08/2030	0.08%
HRT 7.51% 28/04/2033	0.07%
KIWI 4.93% 12/03/2036	0.07%
MCYNZ 5.73% 13/05/2052	0.07%
BZLNZ 4.354% 28/01/2031	0.07%
WOW 2.75% 15/11/2031	0.07%
RABO 4.969% 22/01/2031	0.07%

IFTNZ 3.6% 15/12/2027	0.07%
Seek Ltd	0.07%
AUCKCN NFIX3FRA + 53 04/10/2027	0.06%
Spotify Technology SA	0.06%
Disco Corp	0.06%
WOW 5.91% 29/11/2034	0.06%
WIANZ 4% 01/04/2030	0.06%
ARVNZ 2.87% 22/02/2028	0.06%
SUMNZ 5.70% 23/05/2031	0.06%
NZLGFA 3% 15/05/2035	0.06%
VSH 5.7075 22/03/2028	0.06%
WIANZ 3.32% 24/09/2031	0.06%
SBB 6.14% 07/03/2029	0.06%
TRPWR 4.977% 29/11/2028	0.06%
SBLDG 4.98% 10/04/2030	0.05%
NZGV 3.25% 20/09/2050	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%
FCG 5.236% 19/05/2032	0.05%
GAIFB 4.742% 03/06/2030	0.05%
SPKNZ 5.45% 18/09/2031	0.04%
KIWI Float 13/06/2028	0.04%
MERINZ 4.55% 11/03/2032	0.04%
TPNZ 4.219% 31/07/2030	0.04%
Taiwan Semiconductor Manufacturing Co Ltd	0.04%
UBS AUD Margin Account	0.04%
NZGB 5% 15/05/2054	0.04%
NAB 5.4% 16/11/2028	0.04%
TRGROP 3.532% 05/10/2026	0.04%
GMB 3.656% 20/12/2027	0.04%
GMTNZ 2.559% 04/09/2030	0.04%
PCT 2.85% 28/05/2027	0.04%
WSTP 6.19% 16/09/2032	0.04%
NZX 6.8% 20/06/2033	0.04%
Alphabet Inc Class C	0.03%
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%
Cash at Bank	0.03%
IFTNZ 3.35% 15/12/2026	0.03%
UBS NZD Margin Account	0.03%

ABB Ltd	0.03%
COLGR 5.8% 15/07/2031	0.03%
AIANZ NFIX3FRA + 65 13/10/2028	0.03%
Samsung Electronics Co Ltd	0.03%
GMTNZ 2.262% 04/09/2028	0.02%
KPGNZ 5.35% 19/06/2030	0.02%
COLGR 6.208% 28/11/2033	0.02%
Colgate-Palmolive Co	0.02%
Novartis AG	0.02%
Space Exploration Technologies Corp	0.02%
AUCKCN NFIX3FRA + 60 26/06/2028	0.02%
MCYNZ 6.42% 11/07/2054	0.02%
Teradyne Inc	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%
Jabil Inc	0.02%
Ross Stores Inc	0.02%
WBC % 19/09/2029	0.02%
Vertex Pharmaceuticals Inc	0.02%
Fortinet Inc	0.01%
Koninklijke Ahold Delhaize NV	0.01%
Tapestry Inc	0.01%
AIANZ 6.22% 02/11/2029	0.01%
BNP Paribas SA	0.01%
ACS Actividades de Construcción y Servicios SA	0.01%
MCYNZ 2.16% 29/09/2026	0.01%
Northern Trust Corp	0.01%
L'Oreal SA	0.01%
Cash at Bank	0.01%
Kinross Gold Corp	0.01%
Autodesk Inc	0.01%
IPLNZ 4% 25/02/2027	0.01%
NetApp Inc	0.01%
Japan Post Holdings Ord Shs	0.01%
Repsol Sa	0.01%
Equinor ASA	0.01%
NZDJPY Maturing 29/07/2026 (4113034Z NZ)	0.01%
J B Hunt Transport Services Inc	0.01%
Devon Energy Corp	0.01%
Sony Corp	0.01%
Astellas Pharma Inc	0.01%
VICI Properties Inc	0.01%

Cboe Holdings Inc	0.01%
AerCap Holdings NV	0.01%
Expedia Inc	0.01%
CK Hutchison Holdings Ltd	0.01%
Bristol-Myers Squibb Co	0.01%
SPKNZ 3.94% 07/09/2026	0.01%
Coca-Cola Co/The	0.01%
EOG Resources Inc	0.01%
Adobe Systems Inc	0.01%
General Electric Co	0.01%
Fortive Corporation	0.01%
KLA-Tencor Corp	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
CENXX 6.398% 21/11/2030	0.01%
American International Group I	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
Expand Energy Corp	0.01%
Swap Maturing 11/06/2030 (ANZW40)	0.01%
Broadridge Financial Solutions Inc	0.01%
Wartsila Oyj Abp	0.01%
W W Grainger Inc	0.01%
Citigroup Inc	0.01%
VeriSign Inc	0.01%
COLGR 2.65% 06/11/2029	0.01%
Vodafone Group Plc	0.01%
Western Digital Corp	0.01%
Advantest Corp	0.01%
Kone Oyj	0.01%
Seagate Technology PLC	0.01%
EMCOR Group Inc	0.01%
PepsiCo Inc	0.01%
Lvmh Moet Hennessy Louis Vui	0.01%
Pinnacle Financial PARTners	0.01%
Illinois Tool Works Inc	0.01%
Howmet Aerospace Inc	0.01%
Cash at Bank	0.01%
Gen Digital Inc	0.01%
NZGB 3% 20/04/2029	0.01%
WBC 5% 19/09/2028	0.01%
Deutsche Telekom AG	0.01%
Tencent Holdings Ltd	0.01%
Nasdaq Inc	0.01%
Eni SpA	0.01%
Next PLC	0.01%

Tokyo Electron Ltd	0.01%
Wells Fargo & Co	0.01%
Kioxia Holdings Corp	0.01%
Singapore Technologies Engineering Ltd	0.01%
Swap Maturing 14/06/2028 (WPAC40)	0.01%
Neurocrine Biosciences Inc	0.01%
Mitsubishi UFJ Financial Group Inc	0.01%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	0.01%
Keysight Technologies Inc	0.01%
Kansai Electric Power Co Inc	0.01%
Suncor Energy Inc	0.01%
Flex Ltd	0.01%
Singapore Exchange Ltd	0.01%
Ericsson LM-B SHS	0.01%
Comfort Systems USA Inc	0.01%
TKO Group Holdings Inc	0.01%
Centene Corp	0.01%
Insulet Corp	0.01%
Endeavour Mining plc	0.01%
Tradeweb Markets Inc	0.01%
OCANZ 2.30% 19/10/2027	0.00%
China Construction Bank Corp	0.00%
Consolidated Edison Inc	0.00%
Gilead Sciences Inc	0.00%
TE Connectivity Ltd	0.00%
Comcast Corp – Class A	0.00%
Deckers Outdoor Corp	0.00%
Samsung Electronics Co Ltd Intl Preference	0.00%
SBB 4.32% 18/03/2027	0.00%
Sage Group PLC/The	0.00%
Jardine Matherson Holdings Ltd	0.00%
eBay Inc	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Goldman Sachs Group Inc/The	0.00%
United Therapeutics Corp	0.00%
Amgen Inc	0.00%
Magna International Inc	0.00%
Orix Corp	0.00%
Delta Electronics Inc	0.00%
General Motors Co	0.00%
Shell PLC	0.00%
WSTP 3.696% 16/02/27	0.00%
SBSNZ 0% 11/08/2026	0.00%
Industrial and Commercial Bank of China Ltd	0.00%

Fairfax Financial Holdings Ltd	0.00%
Societe Generate SA	0.00%
Eiffage SA	0.00%
Bank Of China Ltd-H	0.00%
Genmab A/S	0.00%
WH Group Ltd	0.00%
NZDAUD C 0.83 23/09/2026 ANZ	0.00%
NZDAUD C 0.83 23/09/2026 BNZ	0.00%
Mitsubishi Chemical Holdings C	0.00%
Verizon Communications Inc	0.00%
Walt Disney Co/The	0.00%
Truist Financial Corp	0.00%
MAQ-A USD Futures Margin Account	0.00%
Incyte Corp	0.00%
Valero Energy Corp	0.00%
Wolters Kluwer NV	0.00%
ASM International NV	0.00%
P G & E Corp	0.00%
Swap Maturing 22/04/2036 (WPAC40)	0.00%
Murata Manufacturing Co Ltd	0.00%
MongoDB Inc	0.00%
AGC Inc	0.00%
NN Group NV	0.00%
Kroger Co/The	0.00%
QUALCOMM Inc	0.00%
Rockwell Automation Inc	0.00%
Twilio Inc - A	0.00%
Sanofi	0.00%
Fresnillo PLC	0.00%
SPKX 5.21% 18/09/2029	0.00%
Sea Ltd	0.00%
Morgan Stanley	0.00%
RABOBK 0% 18/09/2026	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Salesforce.com Inc	0.00%
AT&T Inc	0.00%
Yahoo Japan Corp	0.00%
Cisco Systems Inc	0.00%
TotalEnergies SE	0.00%
Marathon Petroleum Corp	0.00%
Palantir Technologies Inc	0.00%
Inditex	0.00%
Okta Inc	0.00%
Hochtief AG	0.00%

Aker BP ASA	0.00%
Atlassian Corp	0.00%
Merck & Co Inc	0.00%
Booking Holdings Inc	0.00%
WIANZ 2.50% 14/08/2026	0.00%
Arista Networks Inc	0.00%
Citizens Financial Group	0.00%
SUMNZ 2.30% 21/09/2027	0.00%
Mettler-Toledo International Inc	0.00%
SS&C Technologies Holdings Inc	0.00%
ANZNZ 2.999% 17/09/2031	0.00%
Rolls-Royce Holdings PLC	0.00%
Ciena Corp	0.00%
TFI International Inc	0.00%
Dollarama Inc	0.00%
Mizuho Financial Group Inc	0.00%
Duke Energy Corp	0.00%
Avolta AG	0.00%
Cardinal Health Inc	0.00%
CVS Health Corp	0.00%
Kingfisher PLC	0.00%
TechnipFMC PLC	0.00%
CBRE Group Inc	0.00%
Intercontinental Exchange Inc	0.00%
SOMPO Holdings Inc	0.00%
Bouygues SA	0.00%
Capital One Financial Corp	0.00%
NextEra Energy Inc	0.00%
IDEXX Laboratories Inc	0.00%
Parker Hannifin Corp	0.00%
Bank Bill Futures Dec26	0.00%
EURNZD Maturing 30/07/2026 (BZL NZ)	0.00%
Teledyne Technologies Inc	0.00%
POTNZ 0% 24/07/2026	0.00%
Japan Post Insurance Co Ltd	0.00%
STMicroelectronics NV	0.00%
MediaTek Inc	0.00%
Ucb SA	0.00%
Workday Inc	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
United Microelectronics Corp	0.00%
Linde Plc	0.00%
L3Harris Technologies Inc	0.00%
Idemitsu Kosan Co Ltd	0.00%

Celestica Inc	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
Equinix Inc	0.00%
Standard Chartered PLC	0.00%
Caterpillar Inc	0.00%
Medtronic Inc.	0.00%
Southern Company	0.00%
US Bancorp	0.00%
PNC Financial Services Group I	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Chubb Ltd	0.00%
Japan Post Bank Ord Shs	0.00%
Synchrony Financial	0.00%
Kinder Morgan Inc/DE	0.00%
Cigna Corp	0.00%
Lundin Gold Inc	0.00%
Whitecap Resources Inc	0.00%
Panasonic Corp	0.00%
Bank of New York Mellon Corp/T	0.00%
Geely Automobile Holdings Ltd	0.00%
Alimentation Couche-Tard Inc	0.00%
Pure Storage Inc	0.00%
Sun Hung Kai Properties	0.00%
Zurich Insurance Group AG	0.00%
IQVIA Holdings Inc	0.00%
Alibaba Group Holding Ltd	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
Marsh & McLennan Companies Inc	0.00%
Snowflake Inc.	0.00%
Hoya Corp	0.00%
Diamondback Energy Inc	0.00%
Astera Labs Inc	0.00%
Union Pacific Corp	0.00%
Coherent Inc	0.00%
Allstate Corp/The	0.00%
Lasertec Corp	0.00%
American Tower Corp	0.00%
Ametek Inc	0.00%
Volkswagen AG	0.00%
JXTG Holdings Inc	0.00%
Ulta Beauty Inc	0.00%
Compass Group PLC	0.00%
Royal Bank of Canada	0.00%
MasTec Inc	0.00%

Cme Group Inc	0.00%
Var Energi ASA	0.00%
Lundin Mining Corp	0.00%
Intuit Inc	0.00%
Accenture PLC	0.00%
AP Moeller - Maersk A/S	0.00%
GEA Group AG	0.00%
Boston Scientific Corp	0.00%
Deutsche Post AG	0.00%
Accton Technology Corp	0.00%
Digital Realty Trust Inc	0.00%
Hilton Worldwide Holdings Inc	0.00%
DTE Energy Co	0.00%
Monster Beverage Corp	0.00%
HCA Holdings Inc	0.00%
T-Mobile US Inc	0.00%
Analog Devices Inc	0.00%
BlackRock Inc	0.00%
HEICO Corp	0.00%
SGS SA	0.00%
Canadian Imperial Bank of Comm	0.00%
GSK plc	0.00%
NXP Semiconductors NV	0.00%
Toyota Tsusho Corp	0.00%
PIFAU 0% 18/09/2026	0.00%
Chroma ATE Inc	0.00%
Vistra Energy Corp	0.00%
Aon PLC	0.00%
Holcim AG	0.00%
Bombardier Inc	0.00%
JD.com Inc	0.00%
Toronto-Dominion Bank/The	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
POTNZ 0% 20/08/2026	0.00%
SAP SE	0.00%
Dollar General Corp	0.00%
Halliburton Co	0.00%
Entegris Inc	0.00%
Cintas Corp	0.00%
Airbnb Inc	0.00%
State Street Corp	0.00%
Heineken Holdings NV	0.00%
NetEase Inc	0.00%
Zhen Ding Technology Holding Ltd	0.00%

AXIA ENERGIA	0.00%
Saputo Inc	0.00%
Techtronic Industries Co Ltd	0.00%
Banco Santander SA	0.00%
Datadog Inc - Class A	0.00%
EQT Corp	0.00%
Asahi Kasei Corp	0.00%
Nu Holdings Ltd	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Commerzbank AG	0.00%
Ameriprise Financial Inc	0.00%
Scout24 AG	0.00%
Hitachi Ltd	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
Huntington Bancshares Inc	0.00%
Unipol Gruppo SpA	0.00%
Petrochina Co Ltd-H	0.00%
Bper Banca SpA	0.00%
Nokia OYJ	0.00%
CF Industries Holdings Inc	0.00%
Iberdrola SA	0.00%
Old Dominion Freight Line Inc	0.00%
Nestle SA-Reg	0.00%
CHFANZ 0% 11/09/2026	0.00%
Sandvik AB	0.00%
BP Plc	0.00%
Public Storage	0.00%
Credo Technology Group Holding Ltd	0.00%
Bank of Nova Scotia/The	0.00%
Fidelity National Information	0.00%
Zoom Video Communications-A	0.00%
Metlife Inc	0.00%
Enel SpA	0.00%
IGM Financial Inc	0.00%
Trane Technologies PLC	0.00%
Becton Dickinson and Co	0.00%
Edison International	0.00%
Bank of Montreal	0.00%
Canon Inc	0.00%
Qnity Electronics Inc	0.00%
Swap Maturing 29/10/2026 (NBNZ40)	0.00%
TARGET CORP	0.00%
Curtiss-Wright Corp	0.00%
Credit Agricole SA	0.00%

PPL Corp	0.00%
D'Ieteren Group NV	0.00%
Agricultural Bank of China Ltd	0.00%
Itochu Corp	0.00%
Banco Bpm SpA	0.00%
PIFAU 0% 15/07/2026	0.00%
Carrefour SA	0.00%
Vinci SA	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Occidental Petroleum Corp	0.00%
Exelon Corp	0.00%
Public Service Enterprise Group Inc	0.00%
INDUSTRIAL BANK CO LTD -A	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
SoftBank Corp	0.00%
Seibu Holdings Inc	0.00%
MicroChip Technology INC	0.00%
Daiwa House Industry Co Ltd	0.00%
Canadian Natural Resources Ltd	0.00%
Carnival Corp Ltd	0.00%
M&T Bank Corp	0.00%
BCE Inc	0.00%
CHINA MERCHANTS BANK-A	0.00%
Otis Worldwide Corp	0.00%
Biogen Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Recruit Holdings Co Ltd	0.00%
UniCredit SpA	0.00%
Ameren Corp	0.00%
CK Asset Holdings Ltd	0.00%
Unimicron Technology Corp	0.00%
Fuji Electric Co Ltd	0.00%
MET 3.0% 30/09/2026	0.00%
IFT 6.16% 16/06/2032	0.00%
Leonardo SpA	0.00%
Toyota Motor Corp	0.00%
Williams-Sonoma Inc	0.00%
Intesa Sanpaolo	0.00%
Aisin Seiki Co Ltd	0.00%
Ping An Bank Co Ltd	0.00%
Bayer Ag-Reg	0.00%
Hennes & Mauritz AB	0.00%
Ventas Inc	0.00%

JX Advanced Metals Corp	0.00%
Fiserv Inc	0.00%
Don Quijote Holdings Co Ltd	0.00%
SoftBank Group Corp	0.00%
InterContinental Hotels Group PLC	0.00%
Engie SA	0.00%
Mitsubishi Electric Corp	0.00%
Cenovus Energy Inc	0.00%
ABN AMRO Group NV	0.00%
SBA Communications Corp	0.00%
Pfizer Inc	0.00%
Bandai Namco Holdings Inc	0.00%
Kao Corporation	0.00%
Tenaris SA	0.00%
NZDCAD Maturing 29/07/2026 (4113034Z NZ)	0.00%
Tokio Marine Holdings Inc	0.00%
Japan Airlines Co Ltd	0.00%
TDK Corp	0.00%
DexCom Inc	0.00%
ONEOK Inc	0.00%
Tyson Foods Inc	0.00%
Steris plc	0.00%
Shin-Etsu Chemical Co Ltd	0.00%
IFTNZ 7.06% 17/12/2031	0.00%
Hana Financial Group Inc	0.00%
Realtek Semiconductor Corp	0.00%
AngloGold Ashanti Ltd	0.00%
Reddit Inc	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
Yokogawa Electric Corp	0.00%
Inpex Corp	0.00%
KDDI Corp	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Bank of Communications Co Ltd	0.00%
Du Pont De Nemours	0.00%
China Merchants Bank Co Ltd	0.00%
Sumitomo Corp	0.00%
Suzuki Motor Corp	0.00%
Fanuc Corp	0.00%
Pinduoduo Inc	0.00%
Galp Energia SGPS SA	0.00%
Burlington Stores Ord Shs	0.00%
Securitas AB	0.00%
Groupe Bruxelles Lambert SA	0.00%

Empire Company Ltd	0.00%
Mtu Aero Engines Ag	0.00%
King Yuan Electronics Co Ltd	0.00%
PTC Inc	0.00%
Endesa SA	0.00%
Nintendo Co Ltd	0.00%
Ipsen SA	0.00%
Mercadolibre Inc	0.00%
Intertek Group PLC	0.00%
Masco Corp	0.00%
Hongkong Land Holdings Ltd	0.00%
IFT 7.08% 15/03/2031	0.00%
China Hongqiao Group Ord Shs	0.00%
Fair Isaac Corp	0.00%
Hewlett Packard Enterprise Co	0.00%
CMS Energy Corp	0.00%
EverSource Energy	0.00%
GMTNZ 4.74% 14/04/2027	0.00%
Nordea Bank ABP	0.00%
BAE Systems PLC	0.00%
National Bank of Canada	0.00%
Nitto Denko Corp	0.00%
KeyCorp	0.00%
Aluminum Corp of China Ltd-H	0.00%
APR Corp Korea	0.00%
Jacobs Solutions Inc	0.00%
Mitsui & Co Ltd	0.00%
Trip.com Group Ltd	0.00%
Cash at Bank	0.00%
Midea Group Co Ltd	0.00%
JD Logistics Inc	0.00%
Logitech International SA	0.00%
Evergy Inc	0.00%
Altagas Ltd	0.00%
NZDJPY Maturing 29/07/2026 (645861Z LN)	0.00%
Roche Holding Ord Shs	0.00%
LunR Royalties Corp	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
UBS EUR Margin Account	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
NZDCHF Maturing 29/07/2026 (4113034Z NZ)	0.00%
UBS USD Margin Account	0.00%
OSFI Futures Offset	0.00%

MAQ-A AUD Futures 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%
Cash at Bank	0.00%
Bank Bill Futures Offset	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
OSEQ Equity Futures Offset	0.00%
Bank Bill Futures Offset	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
OSEQ Equity Futures Offset	0.00%
S&P500 EMINI FUT Sep26	0.00%
GBPNZD Maturing 30/07/2026 (ANB NZ)	0.00%
GBPNZD Maturing 30/07/2026 (BZL NZ)	0.00%
Swap Maturing 18/06/2028 (WPAC40)	0.00%
Bank Bill Futures Jun27	0.00%
90-Day Bank Bill Futures Sep26	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
Swap Maturing 10/03/2028 (ANZW40)	0.00%
Swap Maturing 05/01/2028 (ANZW40)	0.00%
Swap Maturing 11/01/2028 (ANZW40)	0.00%
Swap Maturing 11/02/2027 (WPAC40)	0.00%
Fee Pay Receive 2026-06-30	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
AUDNZD Maturing 22/07/2026 (ANB NZ)	0.00%
Swap Maturing 03/09/2026 (WPAC40)	0.00%
Swap Maturing 08/03/2028 (WPAC40)	0.00%
Swap Maturing 08/11/2028 (ANZW40)	-0.01%
Aust 10Y Bond Fut Sept26	-0.01%
Swap Maturing 18/10/2027 (WPAC40)	-0.02%
NZDUSD Maturing 27/07/2026 (4113034Z NZ)	-0.02%
AUDNZD Maturing 22/07/2026 (4113034Z NZ)	-0.04%
NZDUSD Maturing 24/07/2026 (ANB NZ)	-0.35%
Creditors	-2.60%

Generate KiwiSaver Scheme Focused Growth Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Focused Growth Fund****30/06/2026**

Asset name	% of fund net assets
Te Ahumairangi Global Equity Fund	4.35%
NVIDIA Corp	3.99%
Cash at Bank	3.83%
Infratil Ltd	3.68%
Amazon.Com Inc	3.47%
Microsoft Corporation	3.25%
Alphabet Inc Class A	3.08%
Fisher & Paykel Healthcare Ltd	2.96%
Debtors	2.93%
Apple Inc	2.57%
Taiwan Semiconductor-SP ADR	2.08%
Meta Platforms Inc	1.96%
Contact Energy Ltd	1.66%
Broadcom Inc	1.59%
Micron Technology Inc	1.55%
Auckland International Airport Ltd	1.48%
Visa Inc-Class A Shares	1.36%
Eli Lilly and Company	1.32%
Goodman Group	1.29%
SK Hynix Inc	1.11%
Meridian Energy Limited	0.95%
Vertiv Holdings Co	0.92%
Chorus Ltd	0.84%
Transdigm Group Inc	0.82%
Berkshire Hathaway Inc-Cl B	0.82%
Lam Research Corp	0.81%
Constellation Software Inc	0.79%
Commonwealth Bank of Australia	0.78%
Spark New Zealand Ltd	0.77%
A2 Milk Company Ltd	0.76%
Vector Ltd	0.73%
Mainfreight Ltd	0.72%
Advanced Micro Devices	0.63%
Natwest Group PLC	0.62%
Summerset Group Holdings Ltd	0.61%
Siemens Energy AG	0.61%
Barclays PLC	0.61%
Mastercard Inc-Class A	0.60%

GE Vernova Inc	0.60%
Cash at Bank	0.59%
CIM III	0.58%
Johnson & Johnson	0.58%
Ebos Group Ltd	0.58%
ANZ Group Holdings Ltd	0.57%
Bank of America Corp	0.56%
Fletcher Building Ltd	0.56%
Freightways Group Ltd	0.55%
Mercury NZ Limited	0.55%
ASML Holding NV-NY Reg Shs	0.54%
Thermo Fisher Scientific Inc	0.50%
Alamos Gold Inc	0.50%
Fast Retailing Co Ltd	0.49%
Novva Data Centres	0.47%
Westpac Banking Corp	0.45%
UnitedHealth Group Inc	0.45%
MSCI Inc	0.45%
JPMorgan Chase & Co	0.45%
Oracle Corp	0.44%
Heal Partners Australia Fund 2	0.43%
Infineon Technologies AG	0.43%
Amphenol Corp-CL A	0.43%
Wal-Mart Stores Inc	0.43%
Mckesson Corp	0.42%
Port of Tauranga Ltd	0.42%
Cash at Bank	0.41%
DoorDash Inc	0.41%
Intl Business Machines Corp	0.40%
Palo Alto Networks Incorporated	0.40%
Scentre Group	0.39%
Lloyds Banking Group Plc	0.39%
Asml Holding Nv	0.39%
Wesfarmers Limited	0.38%
Eaton Corp PLC	0.37%
Severn Trent PLC	0.36%
HomeCo Daily Needs REIT	0.36%
Charter Hall Group	0.36%
Vulcan Materials Co	0.35%
Home Depot Inc	0.35%
Novo Nordisk A/S	0.34%
Waste Management Inc	0.34%
Coles Group Ltd	0.34%
Moody's Corp	0.33%

GPT Group	0.32%
Roche Holdings Ltd-Spons Adr	0.32%
Wesco International Inc	0.32%
National Australia Bank Ltd	0.32%
Macquarie Group Ltd	0.32%
Cash at Bank	0.31%
Costco Wholesale Corp	0.31%
Mirvac Group	0.30%
AbbVie Inc	0.30%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.30%
Regeneron Pharmaceuticals Inc	0.30%
Icehouse Ventures Growth Fund II LP	0.29%
Aritzia Inc	0.29%
Texas Instruments Inc	0.29%
Telstra Corp Ltd	0.29%
Ares Management Corp	0.28%
Lumentum Holdings Inc	0.28%
Corpay Inc	0.27%
Republic Services Inc	0.27%
Intuitive Surgical Inc	0.27%
Alaska Air Group Inc	0.27%
Property Income Fund Ltd	0.26%
Precinct Properties NZ Ltd	0.26%
Prologis Inc	0.26%
MOVAC Growth Fund 6 LP	0.26%
Applied Materials Inc	0.25%
S&P Global Inc	0.25%
Halter USA Inc	0.25%
Oceania Healthcare Limited	0.25%
Hyatt Hotels Corp - CL A	0.25%
Cheniere Energy Inc	0.24%
AstraZeneca PLC	0.23%
Prysmian SpA	0.23%
Arm Holdings PLC	0.22%
Cie Financiere Richemont-Reg	0.22%
Netflix Inc	0.22%
Ryman Healthcare Ltd	0.22%
CrowdStrike Holdings Inc	0.22%
Waste Connections Inc	0.21%
Insurance Australia Group Ltd	0.21%
Agilent Technologies Inc	0.21%
BE Semiconductor Industries NV	0.21%
Royal Caribbean Cruises Ltd	0.21%
Western Alliance Bancorp	0.20%

Nextracker Inc	0.20%
Origin Energy Limited	0.20%
Elevance Health Inc	0.20%
Newmont Mining Corp	0.20%
Adyen NV	0.19%
Tesla Motors Inc	0.19%
Ferrari NV	0.19%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.18%
International Consolidated Airlines Group SA	0.18%
United Rentals Inc	0.17%
Kimco Realty Corp	0.17%
Resmed Inc	0.17%
Kiwi Property Group Ltd	0.16%
Property for Industry Ltd	0.16%
Hermes International	0.15%
Woolworths Ltd	0.15%
DSV A/S	0.15%
Chipotle Mexican Grill Inc	0.14%
RELX Plc	0.14%
Applovin Corp	0.14%
Servicenow Inc	0.14%
Fujikura Ltd	0.14%
Brambles Ltd	0.14%
United Continental Holdings Inc	0.14%
Agnico Eagle Mines Ltd	0.14%
Wheaton Precious Metals Ord Shs	0.14%
Experian Plc	0.14%
Icehouse Ventures :Hnry	0.14%
Pro Medicus Ltd	0.14%
TJX Companies Inc	0.14%
Cencora Inc	0.14%
Constellation Energy Corp	0.13%
Icehouse Ventures :Partly	0.13%
Icehouse Ventures :Calocurb	0.13%
Roche Holding AG	0.12%
Investore Property Limited	0.12%
Marvell Technology Group Ltd	0.12%
Dexus	0.12%
Stryker Corp	0.12%
Willis Towers Watson PLC	0.12%
Danaher Corp	0.11%
Intel Corp	0.11%
Cash at Bank	0.11%
Monolithic Power Systems Inc	0.11%

Asics Corp	0.11%
Halma PLC	0.10%
Carsales.Com Ltd	0.09%
Sigma Healthcare Ltd	0.09%
CSL Limited	0.08%
Skyline Healthcare Group	0.08%
Spotify Technology SA	0.08%
Disco Corp	0.08%
Seek Ltd	0.07%
Cash at Bank	0.06%
Taiwan Semiconductor Manufacturing Co Ltd	0.05%
Alphabet Inc Class C	0.04%
Cash at Bank	0.04%
ABB Ltd	0.03%
Samsung Electronics Co Ltd	0.03%
Colgate-Palmolive Co	0.03%
Space Exploration Technologies Corp	0.03%
Novartis AG	0.03%
Teradyne Inc	0.03%
MCYNZ 2.16% 29/09/2026	0.02%
Jabil Inc	0.02%
Ross Stores Inc	0.02%
IPLNZ 4% 25/02/2027	0.02%
IFTNZ 3.35% 15/12/2026	0.02%
Vertex Pharmaceuticals Inc	0.02%
Fortinet Inc	0.02%
Koninklijke Ahold Delhaize NV	0.02%
Tapestry Inc	0.02%
SPKNZ 3.94% 07/09/2026	0.02%
BNP Paribas SA	0.02%
TRGROP 3.532% 05/10/2026	0.02%
PCT 2.85% 28/05/2027	0.02%
ACS Actividades de Construcción y Servicios SA	0.02%
Cash at Bank	0.01%
Northern Trust Corp	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
L'Oreal SA	0.01%
Kinross Gold Corp	0.01%
Autodesk Inc	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
NetApp Inc	0.01%
NZDJPY Maturing 29/07/2026 (4113034Z NZ)	0.01%
Japan Post Holdings Ord Shs	0.01%
Repsol Sa	0.01%

Equinor ASA	0.01%
J B Hunt Transport Services Inc	0.01%
Devon Energy Corp	0.01%
Sony Corp	0.01%
Astellas Pharma Inc	0.01%
VICI Properties Inc	0.01%
Cboe Holdings Inc	0.01%
AerCap Holdings NV	0.01%
Expedia Inc	0.01%
CK Hutchison Holdings Ltd	0.01%
Bristol-Myers Squibb Co	0.01%
Coca-Cola Co/The	0.01%
EOG Resources Inc	0.01%
Adobe Systems Inc	0.01%
General Electric Co	0.01%
Fortive Corporation	0.01%
KLA-Tencor Corp	0.01%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	0.01%
American International Group I	0.01%
Expand Energy Corp	0.01%
Broadridge Financial Solutions Inc	0.01%
Wartsila Oyj Abp	0.01%
W W Grainger Inc	0.01%
Citigroup Inc	0.01%
VeriSign Inc	0.01%
Vodafone Group Plc	0.01%
Western Digital Corp	0.01%
Advantest Corp	0.01%
Kone Oyj	0.01%
Seagate Technology PLC	0.01%
EMCOR Group Inc	0.01%
OCANZ 2.30% 19/10/2027	0.01%
PepsiCo Inc	0.01%
Lvmh Moet Hennessy Louis Vui	0.01%
Pinnacle Financial PARTners	0.01%
Cash at Bank	0.01%
Illinois Tool Works Inc	0.01%
SBB 4.32% 18/03/2027	0.01%
Howmet Aerospace Inc	0.01%
Gen Digital Inc	0.01%
Deutsche Telekom AG	0.01%
Tencent Holdings Ltd	0.01%
Nasdaq Inc	0.01%
Eni SpA	0.01%

Next PLC	0.01%
WSTP 3.696% 16/02/27	0.01%
Tokyo Electron Ltd	0.01%
Wells Fargo & Co	0.01%
Kioxia Holdings Corp	0.01%
Singapore Technologies Engineering Ltd	0.01%
SBSNZ 0% 11/08/2026	0.01%
Neurocrine Biosciences Inc	0.01%
Mitsubishi UFJ Financial Group Inc	0.01%
Keysight Technologies Inc	0.01%
Kansai Electric Power Co Inc	0.01%
Suncor Energy Inc	0.01%
Flex Ltd	0.01%
Singapore Exchange Ltd	0.01%
Ericsson LM-B SHS	0.01%
Comfort Systems USA Inc	0.01%
TKO Group Holdings Inc	0.01%
Centene Corp	0.01%
Insulet Corp	0.01%
Endeavour Mining plc	0.01%
Tradeweb Markets Inc	0.01%
China Construction Bank Corp	0.01%
Consolidated Edison Inc	0.01%
Gilead Sciences Inc	0.01%
TE Connectivity Ltd	0.01%
Comcast Corp – Class A	0.01%
Deckers Outdoor Corp	0.01%
RABOBK 0% 18/09/2026	0.01%
Samsung Electronics Co Ltd Intl Preference	0.01%
Sage Group PLC/The	0.01%
Jardine Matherson Holdings Ltd	0.01%
eBay Inc	0.01%
Alnylam Pharmaceuticals Inc	0.01%
Goldman Sachs Group Inc/The	0.01%
United Therapeutics Corp	0.01%
Amgen Inc	0.01%
Magna International Inc	0.01%
Orix Corp	0.01%
Delta Electronics Inc	0.01%
WIANZ 2.50% 14/08/2026	0.01%
General Motors Co	0.01%
Shell PLC	0.01%
ANZ 2.999% 17/09/2031	0.01%
Industrial and Commercial Bank of China Ltd	0.01%

Fairfax Financial Holdings Ltd	0.01%
Societe Generate SA	0.01%
Eiffage SA	0.01%
Bank Of China Ltd-H	0.01%
Genmab A/S	0.00%
WH Group Ltd	0.00%
Mitsubishi Chemical Holdings C	0.00%
Verizon Communications Inc	0.00%
Walt Disney Co/The	0.00%
Truist Financial Corp	0.00%
MAQ-A USD Futures Margin Account	0.00%
Incyte Corp	0.00%
Valero Energy Corp	0.00%
Wolters Kluwer NV	0.00%
ASM International NV	0.00%
P G & E Corp	0.00%
Murata Manufacturing Co Ltd	0.00%
MongoDB Inc	0.00%
AGC Inc	0.00%
NN Group NV	0.00%
Kroger Co/The	0.00%
QUALCOMM Inc	0.00%
Rockwell Automation Inc	0.00%
Twilio Inc - A	0.00%
Sanofi	0.00%
POTNZ 0% 24/07/2026	0.00%
Fresnillo PLC	0.00%
Sea Ltd	0.00%
Morgan Stanley	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Salesforce.com Inc	0.00%
AT&T Inc	0.00%
Yahoo Japan Corp	0.00%
Cisco Systems Inc	0.00%
TotalEnergies SE	0.00%
Marathon Petroleum Corp	0.00%
Palantir Technologies Inc	0.00%
Inditex	0.00%
Okta Inc	0.00%
Hochtief AG	0.00%
Aker BP ASA	0.00%
Atlassian Corp	0.00%
Merck & Co Inc	0.00%
Booking Holdings Inc	0.00%

Arista Networks Inc	0.00%
Citizens Financial Group	0.00%
Mettler-Toledo International Inc	0.00%
SS&C Technologies Holdings Inc	0.00%
Rolls-Royce Holdings PLC	0.00%
Ciena Corp	0.00%
TFI International Inc	0.00%
Dollarama Inc	0.00%
Mizuho Financial Group Inc	0.00%
Duke Energy Corp	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Avolta AG	0.00%
Cardinal Health Inc	0.00%
CVS Health Corp	0.00%
Kingfisher PLC	0.00%
TechnipFMC PLC	0.00%
CBRE Group Inc	0.00%
Intercontinental Exchange Inc	0.00%
SOMPO Holdings Inc	0.00%
Bouygues SA	0.00%
Capital One Financial Corp	0.00%
NextEra Energy Inc	0.00%
EURNZD Maturing 30/07/2026 (BZL NZ)	0.00%
IDEXX Laboratories Inc	0.00%
Parker Hannifin Corp	0.00%
Teledyne Technologies Inc	0.00%
Japan Post Insurance Co Ltd	0.00%
STMicroelectronics NV	0.00%
MediaTek Inc	0.00%
Ucb SA	0.00%
Workday Inc	0.00%
United Microelectronics Corp	0.00%
Linde Plc	0.00%
L3Harris Technologies Inc	0.00%
Idemitsu Kosan Co Ltd	0.00%
Celestica Inc	0.00%
Equinix Inc	0.00%
Standard Chartered PLC	0.00%
Caterpillar Inc	0.00%
Medtronic Inc.	0.00%
Southern Company	0.00%
US Bancorp	0.00%
PNC Financial Services Group I	0.00%
Chubb Ltd	0.00%

Japan Post Bank Ord Shs	0.00%
Synchrony Financial	0.00%
Kinder Morgan Inc/DE	0.00%
Cigna Corp	0.00%
Lundin Gold Inc	0.00%
Whitecap Resources Inc	0.00%
Panasonic Corp	0.00%
Bank of New York Mellon Corp/T	0.00%
Geely Automobile Holdings Ltd	0.00%
Alimentation Couche-Tard Inc	0.00%
Pure Storage Inc	0.00%
Sun Hung Kai Properties	0.00%
Zurich Insurance Group AG	0.00%
IQVIA Holdings Inc	0.00%
Alibaba Group Holding Ltd	0.00%
PIFAU 0% 18/09/2026	0.00%
Marsh & McLennan Companies Inc	0.00%
Snowflake Inc.	0.00%
Hoya Corp	0.00%
Diamondback Energy Inc	0.00%
Astera Labs Inc	0.00%
Union Pacific Corp	0.00%
Coherent Inc	0.00%
Allstate Corp/The	0.00%
POTNZ 0% 20/08/2026	0.00%
Lasertec Corp	0.00%
American Tower Corp	0.00%
Ametek Inc	0.00%
Volkswagen AG	0.00%
JXTG Holdings Inc	0.00%
Ulta Beauty Inc	0.00%
Compass Group PLC	0.00%
Royal Bank of Canada	0.00%
MasTec Inc	0.00%
Cme Group Inc	0.00%
Var Energi ASA	0.00%
Lundin Mining Corp	0.00%
Intuit Inc	0.00%
Accenture PLC	0.00%
AP Moeller - Maersk A/S	0.00%
GEA Group AG	0.00%
Boston Scientific Corp	0.00%
Deutsche Post AG	0.00%
Accton Technology Corp	0.00%

Digital Realty Trust Inc	0.00%
Hilton Worldwide Holdings Inc	0.00%
DTE Energy Co	0.00%
Monster Beverage Corp	0.00%
HCA Holdings Inc	0.00%
T-Mobile US Inc	0.00%
Analog Devices Inc	0.00%
BlackRock Inc	0.00%
HEICO Corp	0.00%
SGS SA	0.00%
Canadian Imperial Bank of Comm	0.00%
GSK plc	0.00%
CHFANZ 0% 11/09/2026	0.00%
NXP Semiconductors NV	0.00%
Toyota Tsusho Corp	0.00%
Chroma ATE Inc	0.00%
Vistra Energy Corp	0.00%
Aon PLC	0.00%
Holcim AG	0.00%
Bombardier Inc	0.00%
JD.com Inc	0.00%
Toronto-Dominion Bank/The	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
SAP SE	0.00%
Dollar General Corp	0.00%
Halliburton Co	0.00%
Entegris Inc	0.00%
Cintas Corp	0.00%
Airbnb Inc	0.00%
State Street Corp	0.00%
Heineken Holdings NV	0.00%
NetEase Inc	0.00%
Zhen Ding Technology Holding Ltd	0.00%
PIFAU 0% 15/07/2026	0.00%
AXIA ENERGIA	0.00%
Saputo Inc	0.00%
Techtronic Industries Co Ltd	0.00%
Banco Santander SA	0.00%
Datadog Inc - Class A	0.00%
EQT Corp	0.00%
Asahi Kasei Corp	0.00%
Nu Holdings Ltd	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Commerzbank AG	0.00%

Ameriprise Financial Inc	0.00%
Scout24 AG	0.00%
Hitachi Ltd	0.00%
Huntington Bancshares Inc	0.00%
Unipol Gruppo SpA	0.00%
Petrochina Co Ltd-H	0.00%
Bper Banca SpA	0.00%
Nokia OYJ	0.00%
CF Industries Holdings Inc	0.00%
Iberdrola SA	0.00%
Old Dominion Freight Line Inc	0.00%
Nestle SA-Reg	0.00%
Sandvik AB	0.00%
BP Plc	0.00%
Public Storage	0.00%
Credo Technology Group Holding Ltd	0.00%
Bank of Nova Scotia/The	0.00%
Fidelity National Information	0.00%
Zoom Video Communications-A	0.00%
Metlife Inc	0.00%
Enel SpA	0.00%
IGM Financial Inc	0.00%
Trane Technologies PLC	0.00%
Becton Dickinson and Co	0.00%
MET 3.0% 30/09/2026	0.00%
Edison International	0.00%
Bank of Montreal	0.00%
Canon Inc	0.00%
Qnity Electronics Inc	0.00%
TARGET CORP	0.00%
Curtiss-Wright Corp	0.00%
Credit Agricole SA	0.00%
PPL Corp	0.00%
D'Ieteren Group NV	0.00%
Agricultural Bank of China Ltd	0.00%
Itochu Corp	0.00%
Banco Bpm SpA	0.00%
Carrefour SA	0.00%
Vinci SA	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Occidental Petroleum Corp	0.00%
Exelon Corp	0.00%
Public Service Enterprise Group Inc	0.00%

INDUSTRIAL BANK CO LTD -A	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
SoftBank Corp	0.00%
Seibu Holdings Inc	0.00%
MicroChip Technology INC	0.00%
Daiwa House Industry Co Ltd	0.00%
Canadian Natural Resources Ltd	0.00%
Carnival Corp Ltd	0.00%
M&T Bank Corp	0.00%
BCE Inc	0.00%
CHINA MERCHANTS BANK-A	0.00%
Otis Worldwide Corp	0.00%
Biogen Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Recruit Holdings Co Ltd	0.00%
UniCredit SpA	0.00%
Ameren Corp	0.00%
CK Asset Holdings Ltd	0.00%
Unimicron Technology Corp	0.00%
Fuji Electric Co Ltd	0.00%
Leonardo SpA	0.00%
Toyota Motor Corp	0.00%
Williams-Sonoma Inc	0.00%
Intesa Sanpaolo	0.00%
Aisin Seiki Co Ltd	0.00%
Ping An Bank Co Ltd	0.00%
Bayer Ag-Reg	0.00%
Hennes & Mauritz AB	0.00%
Ventas Inc	0.00%
JX Advanced Metals Corp	0.00%
Fiserv Inc	0.00%
Don Quijote Holdings Co Ltd	0.00%
SoftBank Group Corp	0.00%
InterContinental Hotels Group PLC	0.00%
Engie SA	0.00%
Mitsubishi Electric Corp	0.00%
Cenovus Energy Inc	0.00%
ABN AMRO Group NV	0.00%
SBA Communications Corp	0.00%
Pfizer Inc	0.00%
Bandai Namco Holdings Inc	0.00%
NZDCAD Maturing 29/07/2026 (4113034Z NZ)	0.00%
Kao Corporation	0.00%
Tenaris SA	0.00%

Tokio Marine Holdings Inc	0.00%
Japan Airlines Co Ltd	0.00%
TDK Corp	0.00%
DexCom Inc	0.00%
ONEOK Inc	0.00%
Tyson Foods Inc	0.00%
Steris plc	0.00%
Shin-Etsu Chemical Co Ltd	0.00%
GMTNZ 4.74% 14/04/2027	0.00%
Hana Financial Group Inc	0.00%
Realtek Semiconductor Corp	0.00%
AngloGold Ashanti Ltd	0.00%
Reddit Inc	0.00%
Yokogawa Electric Corp	0.00%
Inpex Corp	0.00%
KDDI Corp	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Bank of Communications Co Ltd	0.00%
Du Pont De Nemours	0.00%
China Merchants Bank Co Ltd	0.00%
Sumitomo Corp	0.00%
Suzuki Motor Corp	0.00%
Fanuc Corp	0.00%
Pinduoduo Inc	0.00%
Galp Energia SGPS SA	0.00%
Burlington Stores Ord Shs	0.00%
Securitas AB	0.00%
Groupe Bruxelles Lambert SA	0.00%
Empire Company Ltd	0.00%
Mtu Aero Engines Ag	0.00%
King Yuan Electronics Co Ltd	0.00%
PTC Inc	0.00%
Endesa SA	0.00%
Nintendo Co Ltd	0.00%
Ipsen SA	0.00%
Mercadolibre Inc	0.00%
Intertek Group PLC	0.00%
Masco Corp	0.00%
Hongkong Land Holdings Ltd	0.00%
CENNZ 4.33% 19/11/2051	0.00%
China Hongqiao Group Ord Shs	0.00%
Fair Isaac Corp	0.00%
Hewlett Packard Enterprise Co	0.00%
CMS Energy Corp	0.00%

EverSource Energy	0.00%
Nordea Bank ABP	0.00%
BAE Systems PLC	0.00%
National Bank of Canada	0.00%
Nitto Denko Corp	0.00%
KeyCorp	0.00%
Aluminum Corp of China Ltd-H	0.00%
APR Corp Korea	0.00%
Jacobs Solutions Inc	0.00%
Mitsui & Co Ltd	0.00%
Cash at Bank	0.00%
Trip.com Group Ltd	0.00%
Midea Group Co Ltd	0.00%
JD Logistics Inc	0.00%
Logitech International SA	0.00%
Evergy Inc	0.00%
Altagas Ltd	0.00%
NZDJPY Maturing 29/07/2026 (645861Z LN)	0.00%
Roche Holding Ord Shs	0.00%
LunR Royalties Corp	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
UBS EUR Margin Account	0.00%
NZDCHF Maturing 29/07/2026 (4113034Z NZ)	0.00%
UBS USD Margin Account	0.00%
MAQ-A AUD Futures 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%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
S&P500 EMINI FUT Sep26	0.00%
GBPNZD Maturing 30/07/2026 (ANB NZ)	0.00%
GBPNZD Maturing 30/07/2026 (BZL NZ)	0.00%
AUDNZD Maturing 22/07/2026 (ANB NZ)	0.00%
Fee Pay Receive 2026-06-30	0.00%
AUDNZD Maturing 22/07/2026 (4113034Z NZ)	-0.02%
NZDUSD Maturing 27/07/2026 (4113034Z NZ)	-0.03%
NZDUSD Maturing 24/07/2026 (ANB NZ)	-0.45%
Creditors	-3.10%

Generate KiwiSaver Scheme Australasian Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Australasian Fund****30/06/2026**

Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	10.64%
Infratil Ltd	10.20%
Contact Energy Ltd	5.97%
Auckland International Airport Ltd	5.34%
Goodman Group	4.62%
Meridian Energy Limited	3.43%
Chorus Ltd	3.02%
Commonwealth Bank of Australia	2.81%
Spark New Zealand Ltd	2.77%
A2 Milk Company Ltd	2.74%
Vector Ltd	2.64%
Mainfreight Ltd	2.60%
Summerset Group Holdings Ltd	2.20%
Ebos Group Ltd	2.08%
ANZ Group Holdings Ltd	2.06%
Fletcher Building Ltd	2.01%
Freightways Group Ltd	1.97%
Mercury NZ Limited	1.96%
Westpac Banking Corp	1.63%
Cash at Bank	1.57%
Port of Tauranga Ltd	1.51%
Cash at Bank	1.48%
Scentre Group	1.42%
Wesfarmers Limited	1.36%
HomeCo Daily Needs REIT	1.30%
Charter Hall Group	1.28%
Coles Group Ltd	1.21%
GPT Group	1.17%
National Australia Bank Ltd	1.15%
Macquarie Group Ltd	1.15%
Mirvac Group	1.10%
Goodman NZ Ltd. & Goodman Property Services Ltd.	1.06%
Telstra Corp Ltd	1.05%
Property Income Fund Ltd	0.95%
Precinct Properties NZ Ltd	0.95%
Oceania Healthcare Limited	0.90%
Ryman Healthcare Ltd	0.78%
Insurance Australia Group Ltd	0.76%

Origin Energy Limited	0.71%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.66%
Resmed Inc	0.61%
Kiwi Property Group Ltd	0.58%
Property for Industry Ltd	0.57%
Woolworths Ltd	0.53%
Debtors	0.51%
Brambles Ltd	0.50%
Pro Medicus Ltd	0.49%
Investore Property Limited	0.44%
Dexus	0.43%
Carsales.Com Ltd	0.34%
Sigma Healthcare Ltd	0.32%
CSL Limited	0.30%
Skyline Healthcare Group	0.30%
Seek Ltd	0.24%
Fee Pay Receive 2026-06-30	0.00%
AUDNZD Maturing 22/07/2026 (ANB NZ)	-0.01%
AUDNZD Maturing 22/07/2026 (4113034Z NZ)	-0.09%
Creditors	-0.27%

Generate KiwiSaver Scheme Thematic Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Thematic Fund****30/06/2026**

Asset name	% of fund net assets
Microsoft Corporation	6.16%
Amazon.Com Inc	5.44%
Alphabet Inc Class A	5.26%
NVIDIA Corp	4.96%
Apple Inc	4.36%
Taiwan Semiconductor-SP ADR	3.51%
Visa Inc-Class A Shares	2.63%
GE Vernova Inc	2.08%
Meta Platforms Inc	1.94%
Bank of America Corp	1.92%
Cash at Bank	1.92%
Lam Research Corp	1.77%
Fast Retailing Co Ltd	1.71%
Infineon Technologies AG	1.52%
Vertiv Holdings Co	1.52%
Wal-Mart Stores Inc	1.47%
JPMorgan Chase & Co	1.47%
Eli Lilly and Company	1.47%
Intl Business Machines Corp	1.40%
Mckesson Corp	1.40%
Micron Technology Inc	1.36%
Palo Alto Networks Incorporated	1.36%
Eaton Corp PLC	1.30%
Johnson & Johnson	1.26%
Debtors	1.24%
Asml Holding Nv	1.22%
Broadcom Inc	1.21%
Waste Management Inc	1.19%
Cash at Bank	1.18%
Home Depot Inc	1.18%
Moody's Corp	1.15%
Roche Holdings Ltd-Spons ADR	1.14%
Wesco International Inc	1.13%
Aritzia Inc	1.04%
UnitedHealth Group Inc	1.02%
Thermo Fisher Scientific Inc	0.96%
Republic Services Inc	0.95%
Costco Wholesale Corp	0.94%

Texas Instruments Inc	0.94%
MSCI Inc	0.91%
Prologis Inc	0.91%
Hyatt Hotels Corp - CL A	0.87%
Cash at Bank	0.87%
Advanced Micro Devices	0.85%
Natwest Group PLC	0.79%
Arm Holdings PLC	0.78%
Cie Financiere Richemont-Reg	0.78%
DoorDash Inc	0.77%
Siemens Energy AG	0.77%
CrowdStrike Holdings Inc	0.76%
Waste Connections Inc	0.76%
Prysmian SpA	0.75%
Agilent Technologies Inc	0.75%
AstraZeneca PLC	0.74%
BE Semiconductor Industries NV	0.73%
Nextracker Inc	0.71%
SK Hynix Inc	0.69%
Elevance Health Inc	0.68%
Royal Caribbean Cruises Ltd	0.68%
Ferrari NV	0.66%
Tesla Motors Inc	0.61%
Kimco Realty Corp	0.60%
United Rentals Inc	0.60%
Barclays PLC	0.58%
Chipotle Mexican Grill Inc	0.51%
Applovin Corp	0.50%
Fujikura Ltd	0.49%
Cencora Inc	0.47%
Willis Towers Watson PLC	0.41%
Stryker Corp	0.41%
Mastercard Inc-Class A	0.40%
TIJX Companies Inc	0.39%
Danaher Corp	0.39%
Roche Holding AG	0.39%
Cash at Bank	0.38%
Marvell Technology Group Ltd	0.38%
Monolithic Power Systems Inc	0.38%
Asics Corp	0.37%
Halma PLC	0.36%
Intel Corp	0.35%
Spotify Technology SA	0.29%
Severn Trent PLC	0.29%

Disco Corp	0.28%
Vulcan Materials Co	0.28%
Cash at Bank	0.20%
Cash at Bank	0.13%
Space Exploration Technologies Corp	0.11%
Cash at Bank	0.05%
Cash at Bank	0.02%
NZDJPY Maturing 29/07/2026 (4113034Z NZ)	0.02%
NZDCAD Maturing 29/07/2026 (4113034Z NZ)	0.00%
EURNZD Maturing 30/07/2026 (BZL NZ)	0.00%
Cash at Bank	0.00%
NZDJPY Maturing 29/07/2026 (645861Z LN)	0.00%
Cash at Bank	0.00%
NZDCHF Maturing 29/07/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 30/07/2026 (BZL NZ)	0.00%
GBPNZD Maturing 30/07/2026 (ANB NZ)	0.00%
Fee Pay Receive 2026-06-30	0.00%
NZDUSD Maturing 27/07/2026 (4113034Z NZ)	-0.06%
NZDUSD Maturing 24/07/2026 (ANB NZ)	-0.51%
Creditors	-1.99%

Generate KiwiSaver Scheme Global Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Global Fund****30/06/2026**

Asset name	% of fund net assets
Debtors	8.80%
NVIDIA Corp	7.42%
Amazon.Com Inc	5.74%
Meta Platforms Inc	4.80%
Alphabet Inc Class A	4.77%
Microsoft Corporation	4.42%
Broadcom Inc	4.20%
Micron Technology Inc	3.94%
Apple Inc	3.75%
SK Hynix Inc	3.17%
Taiwan Semiconductor-SP ADR	3.01%
Transdigm Group Inc	2.96%
Constellation Software Inc	2.79%
Eli Lilly and Company	2.40%
Cash at Bank	2.36%
Visa Inc-Class A Shares	2.16%
ASML Holding NV-NY Reg Shs	1.84%
Alamos Gold Inc	1.80%
Vertiv Holdings Co	1.74%
Mastercard Inc-Class A	1.71%
Barclays PLC	1.56%
Oracle Corp	1.52%
Amphenol Corp-CL A	1.50%
Natwest Group PLC	1.45%
Lloyds Banking Group Plc	1.42%
Siemens Energy AG	1.41%
Novo Nordisk A/S	1.24%
Advanced Micro Devices	1.18%
Regeneron Pharmaceuticals Inc	1.06%
AbbVie Inc	1.04%
Ares Management Corp	1.03%
Severn Trent PLC	1.02%
Lumentum Holdings Inc	1.02%
Corpay Inc	0.99%
Vulcan Materials Co	0.98%
Alaska Air Group Inc	0.97%
Lam Research Corp	0.96%
S&P Global Inc	0.91%

Cheniere Energy Inc	0.89%
Intuitive Surgical Inc	0.88%
Applied Materials Inc	0.80%
Thermo Fisher Scientific Inc	0.74%
Western Alliance Bancorp	0.73%
Adyen NV	0.70%
Newmont Mining Corp	0.69%
Netflix Inc	0.69%
DoorDash Inc	0.68%
Johnson & Johnson	0.66%
International Consolidated Airlines Group SA	0.66%
MSCI Inc	0.62%
Hermes International	0.54%
DSV A/S	0.53%
United Continental Holdings Inc	0.50%
Experian Plc	0.50%
Wheaton Precious Metals Ord Shs	0.50%
RELX Plc	0.50%
Cash at Bank	0.49%
Servicenow Inc	0.48%
UnitedHealth Group Inc	0.46%
Constellation Energy Corp	0.46%
Agnico Eagle Mines Ltd	0.46%
Cash at Bank	0.24%
NZDJPY Maturing 29/07/2026 (4113034Z NZ)	0.02%
Cash at Bank	0.01%
EURNZD Maturing 30/07/2026 (BZL NZ)	0.01%
Cash at Bank	0.01%
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%
Constellation Software Inc - Warrant	0.00%
GBPNZD Maturing 30/07/2026 (BZL NZ)	0.00%
Fee Pay Receive 2026-06-30	0.00%
NZDUSD Maturing 27/07/2026 (4113034Z NZ)	-0.03%
NZDUSD Maturing 24/07/2026 (ANB NZ)	-0.70%
Creditors	-8.78%