

Generate KiwiSaver Scheme CashPlus Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****CashPlus Fund****31/07/2026**

Asset name	% of fund net assets
Cash at Bank	9.50%
MCYNZ 2.16% 29/09/2026	8.83%
IPLNZ 4% 25/02/2027	8.21%
IFTNZ 3.35% 15/12/2026	8.10%
TRGROP 3.532% 05/10/2026	8.08%
PCT 2.85% 28/05/2027	7.81%
SPKNZ 3.94% 07/09/2026	7.33%
ARGNZ 2.9% 29/10/2026	5.93%
VCTNZ 1.575% 06/10/2026	5.78%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	4.23%
OCAZ 2.30% 19/10/2027	3.57%
SBB 4.32% 18/03/2027	3.33%
WSTP 3.696% 16/02/27	3.06%
SBSNZ 0% 11/08/2026	3.00%
RABOBK 0% 18/09/2026	2.39%
WIANZ 2.50% 14/08/2026	2.24%
ANZ 2.999% 17/09/2031	2.13%
CHFANZ 0% 23/10/2026	1.79%
AIANZ 3.29% 17/11/2026	1.48%
PIFAU 0% 18/09/2026	0.90%
POTNZ 0% 20/08/2026	0.84%
CHFANZ 0% 11/09/2026	0.66%
MET 3.0% 30/09/2026	0.43%
GMTNZ 4.74% 14/04/2027	0.24%
CENNZ 4.33% 19/11/2051	0.18%
Debtors	0.00%
Fee Pay Receive 2026-07-31	0.00%
Creditors	-0.03%

Generate KiwiSaver Scheme Conservative Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Conservative Fund****31/07/2026**

Asset name	% of fund net assets
Cash at Bank	2.90%
HOUSNZ 2.183% 24/04/2030	2.86%
HOUNZ 1.534% 10/09/2035	2.12%
BZLNZ NFIX3FRA + 58 11/05/2029	1.63%
CHFANZ 5.0980% 30/09/2032	1.38%
NZLGFA 3.50% 14/04/2033	1.38%
Indi 2025 - 1	1.30%
NAB 6.558% 12/05/2041	1.28%
NZLGFA 2.00% 15/04/2037	1.26%
AUGV 5% 21/06/2036	1.17%
NZLGFA 5.00% 08/03/2034	1.16%
Debtors	1.15%
TRPWR 4.995% 12/03/2032	1.15%
AIA 5.452% 04/12/2031	1.12%
Microsoft Corporation	1.09%
WATERC 3.847% 30/09/2030	1.08%
WSTP 6.73% 14/02/2034	1.06%
WSTPNZ 3.868 19/11/30	1.06%
Amazon.Com Inc	1.05%
NVIDIA Corp	1.04%
CIPFAU 3.026% 16/12/2027	1.02%
WBC 4.337% 24/09/2029	0.98%
WBC 6.085% 12/02/2041	0.98%
NZGB 1.5% 15/05/2031	0.98%
ELIM 3.78% 28/10/2026	0.97%
NZMS First Mortgage Securities Limited	0.97%
PCTNZ 5.597% 05/08/2031	0.97%
HOUSNZ 3.42% 18/10/2028	0.97%
NZLGFA 2.25% 15/05/2031	0.97%
Alphabet Inc Class A	0.94%
IPLNZ 2.4% 31/08/2027	0.93%
CENNZ 4.33% 19/11/2051	0.90%
CHFAN 6.32 20/12/27	0.88%
RABOBK 4.398% 20/02/2031	0.87%
POWNZ 6.425% 28/04/2036	0.87%
OCANZ 5.55% 01/07/2032	0.87%
SCGXX 5.85% 22/04/2032	0.87%
CBA 5.03% 15/01/2031	0.86%
TRGROP 5.456% 16/12/2030	0.86%
MERINZ 6.214% 31/03/2033	0.80%
TRGRP 7.202% 11/10/2028	0.80%
NZLGFA 1.5% 20/04/2029	0.79%
WBC 4.856% 05/03/2029	0.78%

CHFANZ 3.472% 26/09/2028	0.77%
SBSBNK Float + 130bps 11/20/28	0.77%
CENNZ 5.414% 03/12/2031	0.77%
OCAX 3.3% 13/09/2028	0.74%
AUCKCN 4.6% 28/06/2030	0.72%
WBC 5.141% 12/02/2031	0.71%
IAGAU 5.32% 15/06/2038	0.70%
GAIFB 5.617% 30/06/2032	0.69%
Fisher & Paykel Healthcare Ltd	0.68%
MIRVA 5.9% 18/03/2036	0.66%
CBA 6.446% 25/10/2033	0.66%
Broadcom Inc	0.64%
CNU 5.974% 18/09/2030	0.64%
NZLGFA 2.25% 15/05/2028	0.63%
CNUNZ 4.35% 06/12/2028	0.63%
NZGB 3.5% 14/04/2033	0.62%
Infratil Ltd	0.60%
WACAS 5.203% 20/08/2031	0.59%
ANZ 5.673% 23/02/2037	0.59%
RYMNZ 5.72% 22/06/2032	0.58%
NZ Govt Inflation Ind Bond 20/09/35	0.58%
CHFANZ 3.893% 26/09/2030	0.57%
SK Hynix Inc	0.56%
GAIFB 4.904% 13/11/2031	0.56%
NZLGFA 4.75% 15/05/2034	0.56%
PFINZ 5.35% 13/10/2032	0.55%
Taiwan Semiconductor-SP ADR	0.55%
RABO 5.31% 05/04/2029	0.55%
MCYNZ 5.24% 21/03/2031	0.54%
GENEPO 5.66% 09/06/2027	0.54%
NAB 5.378% 12/05/2031	0.54%
AIA 6.482% 16/11/2033	0.52%
NZMS First Mortgage Securities Limited	0.52%
Meta Platforms Inc	0.51%
VCNTY 5.836% 03/03/2036	0.50%
KIWI 4.746% 11/12/2029	0.50%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.50%
NZMS First Mortgage Securities Limited	0.49%
NZMS First Mortgage Securities Limited	0.49%
VSH 4.27% 01/03/2027	0.48%
CBA 6.4% 05/03/2046	0.47%
KIWIG 4.509% 16/09/2030	0.47%
IFTNZ 5.93% 15/06/2030	0.45%
TRPWR 5.233% 30/06/2030	0.45%
FCGNZ 4.6% 08/11/2029	0.44%
Micron Technology Inc	0.39%
TPNZ FLOAT 31/07/2028	0.39%
CGJAU 2.1% 27/08/2030	0.38%
MCYNZ 5.73% 13/05/2052	0.37%

HRT 7.51% 28/04/2033	0.37%
KIWI 4.93% 12/03/2036	0.37%
Contact Energy Ltd	0.36%
Auckland International Airport Ltd	0.34%
IFTNZ 3.6% 15/12/2027	0.34%
WOW 2.75% 15/11/2031	0.34%
Oracle Corp	0.33%
RABO 4.969% 22/01/2031	0.32%
AUCKCN NFIX3FRA + 53 04/10/2027	0.32%
Apple Inc	0.32%
WIANZ 4% 01/04/2030	0.32%
WOW 5.91% 29/11/2034	0.31%
ARVNZ 2.87% 22/02/2028	0.30%
SUMNZ 5.70% 23/05/2031	0.29%
VSH 5.7075 22/03/2028	0.29%
WIANZ 3.32% 24/09/2031	0.29%
SBB 6.14% 07/03/2029	0.28%
NZLGFA 3% 15/05/2035	0.28%
Eli Lilly and Company	0.28%
TRPWR 4.977% 29/11/2028	0.28%
Visa Inc-Class A Shares	0.27%
SBLDG 4.98% 10/04/2030	0.27%
NZGV 3.25% 20/09/2050	0.27%
ANZNZ 4.63% 20/02/2030	0.27%
SPKNZ 4.37% 29/09/2028	0.27%
Goodman Group	0.26%
NZGB 4.75% 15/05/2038	0.26%
WOW 5.762% 18/04/2031	0.25%
FCG 5.236% 19/05/2032	0.23%
GAIFB 4.742% 03/06/2030	0.23%
KIWI Float 13/06/2028	0.23%
SPKNZ 5.45% 18/09/2031	0.22%
MERINZ 4.55% 11/03/2032	0.22%
TPNZ 4.219% 31/07/2030	0.22%
ASML Holding NV-NY Reg Shs	0.22%
Meridian Energy Limited	0.21%
NAB % 23/07/2029	0.20%
Transdigm Group Inc	0.20%
UBS AUD Margin Account	0.20%
Mastercard Inc-Class A	0.19%
TRGROP 3.532% 05/10/2026	0.19%
Constellation Software Inc	0.19%
NZGB 5% 15/05/2054	0.19%
Commonwealth Bank of Australia	0.18%
GMB 3.656% 20/12/2027	0.18%
Mainfreight Ltd	0.18%
NZX 6.8% 20/06/2033	0.18%
GMTNZ 2.559% 04/09/2030	0.18%
WSTP 6.19% 16/09/2032	0.18%

Chorus Ltd	0.18%
Spark New Zealand Ltd	0.17%
ARGNZ 2.2% 27/10/2027	0.16%
BZLNZ 4.354% 28/01/2031	0.16%
MCYNZ 2.918% 17/11/2028	0.16%
AIANZ 4.04% 08/04/2031	0.16%
Vector Ltd	0.16%
UBS NZD Margin Account	0.16%
CNU 5.9% 06/06/2056	0.16%
A2 Milk Company Ltd	0.15%
Experian Plc	0.15%
RELX Plc	0.15%
Amphenol Corp-CL A	0.14%
IFTNZ 3.35% 15/12/2026	0.14%
Constellation Energy Corp	0.14%
Natwest Group PLC	0.14%
Prologis Inc	0.14%
Asml Holding Nv	0.14%
Ebos Group Ltd	0.14%
Summerset Group Holdings Ltd	0.13%
Fletcher Building Ltd	0.13%
Cash at Bank	0.13%
ANZ Group Holdings Ltd	0.13%
AIANZ NFIX3FRA + 65 13/10/2028	0.13%
COLGR 5.8% 15/07/2031	0.13%
Fujikura Ltd	0.13%
DSV A/S	0.13%
GMTNZ 2.262% 04/09/2028	0.12%
KPGNZ 5.35% 19/06/2030	0.12%
Corpay Inc	0.12%
Freightways Group Ltd	0.12%
COLGR 6.208% 28/11/2033	0.12%
Alamos Gold Inc	0.12%
Mercury NZ Limited	0.12%
AUCKCN NFIX3FRA + 60 26/06/2028	0.12%
Barclays PLC	0.11%
Mckesson Corp	0.11%
Lumentum Holdings Inc	0.11%
MCYNZ 6.42% 11/07/2054	0.11%
Novo Nordisk A/S	0.11%
Ares Management Corp	0.11%
MSCI Inc	0.11%
Applied Materials Inc	0.11%
Westpac Banking Corp	0.11%
MERINZ 5.4% 21/03/2030	0.10%
BlackRock Inc	0.10%
Blackstone Group Inc/The	0.10%
Royal Caribbean Cruises Ltd	0.10%
Lloyds Banking Group Plc	0.10%

Lam Research Corp	0.10%
CENNZ 5.67% 10/03/54	0.10%
GE Vernova Inc	0.10%
Johnson & Johnson	0.09%
Eaton Corp PLC	0.09%
JPMorgan Chase & Co	0.09%
Texas Instruments Inc	0.09%
Bank of America Corp	0.09%
S&P Global Inc	0.09%
Scentre Group	0.09%
NZGB 1.75% 15/05/2041	0.09%
Cisco Systems Inc	0.09%
Port of Tauranga Ltd	0.08%
SUMNZ 6.59% 09/03/2029	0.08%
Infineon Technologies AG	0.08%
Disco Corp	0.08%
Wesfarmers Limited	0.08%
Wesco International Inc	0.08%
UnitedHealth Group Inc	0.08%
Wal-Mart Stores Inc	0.08%
Charter Hall Group	0.08%
WBC % 19/09/2029	0.08%
National Australia Bank Ltd	0.08%
HomeCo Daily Needs REIT	0.08%
Macquarie Group Ltd	0.08%
Hyatt Hotels Corp - CL A	0.08%
GPT Group	0.07%
Aritzia Inc	0.07%
Coles Group Ltd	0.07%
United Rentals Inc	0.07%
Asics Corp	0.07%
Moody's Corp	0.07%
Mirvac Group	0.07%
Telstra Corp Ltd	0.07%
AIANZ 6.22% 02/11/2029	0.07%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.06%
Siemens Energy AG	0.06%
Monolithic Power Systems Inc	0.06%
Fast Retailing Co Ltd	0.06%
Precinct Properties NZ Ltd	0.06%
Property Income Fund Ltd	0.06%
Cie Financiere Richemont-Reg	0.06%
Waste Management Inc	0.06%
Oceania Healthcare Limited	0.06%
Waste Connections Inc	0.05%
MCYNZ 2.16% 29/09/2026	0.05%
Adyen NV	0.05%
Costco Wholesale Corp	0.05%
Servicenow Inc	0.05%

Cash at Bank	0.05%
Cash at Bank	0.05%
Ferrari NV	0.05%
IPLNZ 4% 25/02/2027	0.05%
Newmont Mining Corp	0.05%
PCT 2.85% 28/05/2027	0.05%
Roche Holdings Ltd-Spons Adr	0.05%
NZDAUD C 0.83 23/09/2026 ANZ	0.05%
NZDAUD C 0.83 23/09/2026 BNZ	0.05%
Ryman Healthcare Ltd	0.05%
NXP Semiconductors NV	0.04%
Prysmian SpA	0.04%
SPKNZ 3.94% 07/09/2026	0.04%
Agilent Technologies Inc	0.04%
Republic Services Inc	0.04%
Insurance Australia Group Ltd	0.04%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.04%
CENXX 6.398% 21/11/2030	0.04%
Cash at Bank	0.04%
Resmed Inc	0.04%
Hermes International	0.04%
Thermo Fisher Scientific Inc	0.04%
KLA-Tencor Corp	0.04%
TJX Companies Inc	0.04%
ARGNZ 2.9% 29/10/2026	0.04%
COLGR 2.65% 06/11/2029	0.04%
Origin Energy Limited	0.04%
Kiwi Property Group Ltd	0.04%
Dexus	0.04%
Home Depot Inc	0.03%
VCTNZ 1.575% 06/10/2026	0.03%
Wheaton Precious Metals Ord Shs	0.03%
Property for Industry Ltd	0.03%
NZGB 3% 20/04/2029	0.03%
NZDUSD Maturing 24/08/2026 (4113034Z NZ)	0.03%
Woolworths Ltd	0.03%
WBC 5% 19/09/2028	0.03%
Agnico Eagle Mines Ltd	0.03%
Brambles Ltd	0.03%
Roche Holding AG	0.03%
Chipotle Mexican Grill Inc	0.03%
Elevance Health Inc	0.03%
Investore Property Limited	0.03%
NZDUSD Maturing 27/08/2026 (4113034Z NZ)	0.03%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	0.03%
Pro Medicus Ltd	0.02%
DoorDash Inc	0.02%
Clear Secure Inc	0.02%
Globalfoundries Inc	0.02%

Tesla Motors Inc	0.02%
OCANZ 2.30% 19/10/2027	0.02%
Severn Trent PLC	0.02%
Kimco Realty Corp	0.02%
Sigma Healthcare Ltd	0.02%
Carsales.Com Ltd	0.02%
SBB 4.32% 18/03/2027	0.02%
Nextracker Inc	0.02%
NIKE Inc	0.02%
CSL Limited	0.02%
VULCAN STEEL LIMITED	0.02%
Skyline Healthcare Group	0.02%
WSTP 3.696% 16/02/27	0.02%
SBSNZ 0% 11/08/2026	0.02%
SPKX 5.21% 18/09/2029	0.02%
Seek Ltd	0.02%
SUMNZ 2.30% 21/09/2027	0.01%
Cencora Inc	0.01%
RABOBK 0% 18/09/2026	0.01%
Swap Maturing 28/07/2028 (WPAC40)	0.01%
WIANZ 2.50% 14/08/2026	0.01%
ANZNZ 2.999% 17/09/2031	0.01%
CHFANZ 0% 23/10/2026	0.01%
Cash at Bank	0.01%
Aust 10Y Bond Fut Sept26	0.01%
AIANZ 3.29% 17/11/2026	0.01%
Space Exploration Technologies Corp	0.01%
AUDNZD Maturing 18/09/2026 (4113034Z NZ)	0.01%
PIFAU 0% 18/09/2026	0.01%
Swap Maturing 30/09/2026 (WPAC40)	0.01%
POTNZ 0% 20/08/2026	0.01%
CHFANZ 0% 11/09/2026	0.00%
Cash at Bank	0.00%
EURNZD Maturing 31/08/2026 (645861Z LN)	0.00%
Cash at Bank	0.00%
IFT 6.16% 16/06/2032	0.00%
Swap Maturing 17/07/2028 (ANZW40)	0.00%
Cash at Bank	0.00%
MET 3.0% 30/09/2026	0.00%
IFTNZ 7.06% 17/12/2031	0.00%
GBPNZD Maturing 01/09/2026 (645861Z LN)	0.00%
IFT 7.08% 15/03/2031	0.00%
Swap Maturing 10/12/2026 (BNZW40)	0.00%
AUDNZD Maturing 18/09/2026 (ANB NZ)	0.00%
GMTNZ 4.74% 14/04/2027	0.00%
Bank Bill Futures Mar27	0.00%
Swap Maturing 26/07/2028 (ANZW40)	0.00%
NZDCAD Maturing 31/08/2026 (4113034Z NZ)	0.00%
NZDCHF Maturing 31/08/2026 (4113034Z NZ)	0.00%

OSEQ Equity Futures Offset	0.00%
Bank Bill Futures Offset	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Bank Bill Futures Offset	0.00%
UBS USD Margin Account	0.00%
Constellation Software Inc - Warrant	0.00%
OSEQ Equity Futures Offset	0.00%
Swap Maturing 11/02/2027 (BNZW40)	0.00%
Swap Maturing 22/04/2036 (WPAC40)	0.00%
Swap Maturing 03/08/2028 (ANZW40)	0.00%
NZDJPY Maturing 31/08/2026 (4113034Z NZ)	0.00%
Fee Pay Receive 2026-07-31	0.00%
Swap Maturing 29/10/2026 (WPAC40)	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
OSFI Futures Offset	0.00%
Bank Bill Futures Dec26	0.00%
Swap Maturing 29/10/2026 (NBNZ40)	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
Swap Maturing 29/10/2026 (BNZW40)	0.00%
Swap Maturing 30/09/2026 (WPAC40)	-0.01%
NZDUSD Maturing 24/08/2026 (ANB NZ)	-0.01%
Aust 3Y Bond Fut Sep26	-0.01%
Swap Maturing 11/06/2030 (ANZW40)	-0.01%
Swap Maturing 29/10/2026 (ANZW40)	-0.01%
Swap Maturing 29/10/2026 (WPAC40)	-0.01%
Swap Maturing 30/09/2026 (WPAC40)	-0.03%
Swap Maturing 18/06/2028 (WPAC40)	-0.03%
Swap Maturing 11/02/2027 (WPAC40)	-0.03%
Swap Maturing 05/01/2028 (ANZW40)	-0.03%
AUDNZD Maturing 18/09/2026 (BZL NZ)	-0.03%
Swap Maturing 11/01/2028 (ANZW40)	-0.03%
Swap Maturing 10/03/2028 (ANZW40)	-0.05%
Swap Maturing 08/11/2028 (ANZW40)	-0.06%
Swap Maturing 08/03/2028 (WPAC40)	-0.08%
Creditors	-1.41%

Generate KiwiSaver Scheme Moderate Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Moderate Fund****31/07/2026**

Asset name	% of fund net assets
Cash at Bank	3.19%
HOUSNZ 2.183% 24/04/2030	2.11%
Microsoft Corporation	2.01%
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HOUNZ 1.534% 10/09/2035	1.56%
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WSTPNZ 3.868 19/11/30	0.78%
CIPFAU 3.026% 16/12/2027	0.75%
WBC 4.337% 24/09/2029	0.72%
WBC 6.085% 12/02/2041	0.72%
NZGB 1.5% 15/05/2031	0.72%
ELIM 3.78% 28/10/2026	0.72%
NZMS First Mortgage Securities Limited	0.71%
PCTNZ 5.597% 05/08/2031	0.71%
HOUSNZ 3.42% 18/10/2028	0.71%
NZLGFA 2.25% 15/05/2031	0.71%
Micron Technology Inc	0.70%
IPLNZ 2.4% 31/08/2027	0.68%
CENNZ 4.33% 19/11/2051	0.66%
CHFAN 6.32 20/12/27	0.65%
RABOBK 4.398% 20/02/2031	0.64%

POWNZ 6.425% 28/04/2036	0.64%
OCANZ 5.55% 01/07/2032	0.64%
SCGXX 5.85% 22/04/2032	0.64%
CBA 5.03% 15/01/2031	0.63%
TRGROP 5.456% 16/12/2030	0.63%
Goodman Group	0.61%
Oracle Corp	0.60%
Apple Inc	0.60%
MERINZ 6.214% 31/03/2033	0.59%
TRGRP 7.202% 11/10/2028	0.59%
NZLGFA 1.5% 20/04/2029	0.58%
WBC 4.856% 05/03/2029	0.58%
CHFANZ 3.472% 26/09/2028	0.57%
SBSBNK Float + 130bps 11/20/28	0.57%
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OCAX 3.3% 13/09/2028	0.54%
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WBC 5.141% 12/02/2031	0.52%
IAGAU 5.32% 15/06/2038	0.52%
GAIFB 5.617% 30/06/2032	0.51%
Eli Lilly and Company	0.50%
Visa Inc-Class A Shares	0.50%
Meridian Energy Limited	0.49%
MIRVA 5.9% 18/03/2036	0.48%
CBA 6.446% 25/10/2033	0.48%
CNU 5.974% 18/09/2030	0.47%
NZLGFA 2.25% 15/05/2028	0.47%
CNUNZ 4.35% 06/12/2028	0.46%
NZGB 3.5% 14/04/2033	0.46%
WACAS 5.203% 20/08/2031	0.43%
Commonwealth Bank of Australia	0.43%
ANZ 5.673% 23/02/2037	0.43%
RYMNZ 5.72% 22/06/2032	0.43%
Mainfreight Ltd	0.43%
NZ Govt Inflation Ind Bond 20/09/35	0.42%
CHFANZ 3.893% 26/09/2030	0.42%
Chorus Ltd	0.41%
Spark New Zealand Ltd	0.41%
GAIFB 4.904% 13/11/2031	0.41%
NZLGFA 4.75% 15/05/2034	0.41%
PFINZ 5.35% 13/10/2032	0.41%
RABO 5.31% 05/04/2029	0.41%
MCYNZ 5.24% 21/03/2031	0.40%
GENEPO 5.66% 09/06/2027	0.40%
NAB 5.378% 12/05/2031	0.39%
ASML Holding NV-NY Reg Shs	0.39%
AIA 6.482% 16/11/2033	0.39%
NZMS First Mortgage Securities Limited	0.38%
Vector Ltd	0.38%

VCNTY 5.836% 03/03/2036	0.37%
KIWI 4.746% 11/12/2029	0.37%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.36%
A2 Milk Company Ltd	0.36%
Transdigm Group Inc	0.36%
NZMS First Mortgage Securities Limited	0.36%
NZMS First Mortgage Securities Limited	0.36%
VSH 4.27% 01/03/2027	0.35%
Mastercard Inc-Class A	0.35%
CBA 6.4% 05/03/2046	0.35%
KIWIG 4.509% 16/09/2030	0.35%
Constellation Software Inc	0.35%
IFTNZ 5.93% 15/06/2030	0.33%
TRPWR 5.233% 30/06/2030	0.33%
FCGNZ 4.6% 08/11/2029	0.32%
Ebos Group Ltd	0.32%
Summerset Group Holdings Ltd	0.31%
Fletcher Building Ltd	0.31%
ANZ Group Holdings Ltd	0.31%
TPNZ FLOAT 31/07/2028	0.29%
Freightways Group Ltd	0.29%
Mercury NZ Limited	0.28%
CGJAU 2.1% 27/08/2030	0.28%
MCYNZ 5.73% 13/05/2052	0.27%
HRT 7.51% 28/04/2033	0.27%
KIWI 4.93% 12/03/2036	0.27%
Experian Plc	0.27%
RELX Plc	0.27%
Amphenol Corp-CL A	0.26%
Prologis Inc	0.25%
Asml Holding Nv	0.25%
Natwest Group PLC	0.25%
Westpac Banking Corp	0.25%
Constellation Energy Corp	0.25%
IFTNZ 3.6% 15/12/2027	0.25%
WOW 2.75% 15/11/2031	0.25%
Cash at Bank	0.25%
RABO 4.969% 22/01/2031	0.24%
AUCKCN NFIX3FRA + 53 04/10/2027	0.24%
WIANZ 4% 01/04/2030	0.23%
Fujikura Ltd	0.23%
WOW 5.91% 29/11/2034	0.23%
DSV A/S	0.23%
ARVNZ 2.87% 22/02/2028	0.22%
Corpay Inc	0.22%
SUMNZ 5.70% 23/05/2031	0.22%
VSH 5.7075 22/03/2028	0.21%
Alamos Gold Inc	0.21%
WIANZ 3.32% 24/09/2031	0.21%

Mckesson Corp	0.21%
Barclays PLC	0.21%
SBB 6.14% 07/03/2029	0.21%
NZLGFA 3% 15/05/2035	0.21%
Scentre Group	0.20%
Lumentum Holdings Inc	0.20%
TRPWR 4.977% 29/11/2028	0.20%
Novo Nordisk A/S	0.20%
Ares Management Corp	0.20%
SBLDG 4.98% 10/04/2030	0.20%
Port of Tauranga Ltd	0.20%
MSCI Inc	0.20%
NZGV 3.25% 20/09/2050	0.20%
ANZNZ 4.63% 20/02/2030	0.20%
SPKNZ 4.37% 29/09/2028	0.20%
BlackRock Inc	0.19%
Applied Materials Inc	0.19%
Wesfarmers Limited	0.19%
NZGB 4.75% 15/05/2038	0.19%
Royal Caribbean Cruises Ltd	0.19%
Charter Hall Group	0.19%
National Australia Bank Ltd	0.18%
WOW 5.762% 18/04/2031	0.18%
Lam Research Corp	0.18%
HomeCo Daily Needs REIT	0.18%
Macquarie Group Ltd	0.18%
Blackstone Group Inc/The	0.18%
Lloyds Banking Group Plc	0.18%
GE Vernova Inc	0.18%
GPT Group	0.18%
Coles Group Ltd	0.17%
Johnson & Johnson	0.17%
FCG 5.236% 19/05/2032	0.17%
Eaton Corp PLC	0.17%
GAI FB 4.742% 03/06/2030	0.17%
JPMorgan Chase & Co	0.17%
Texas Instruments Inc	0.17%
Bank of America Corp	0.17%
KIWI Float 13/06/2028	0.17%
SPKNZ 5.45% 18/09/2031	0.16%
Mirvac Group	0.16%
MERINZ 4.55% 11/03/2032	0.16%
TPNZ 4.219% 31/07/2030	0.16%
Cisco Systems Inc	0.16%
Telstra Corp Ltd	0.16%
S&P Global Inc	0.16%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.15%
Infineon Technologies AG	0.15%
Disco Corp	0.15%

Wesco International Inc	0.15%
UnitedHealth Group Inc	0.15%
NAB % 23/07/2029	0.15%
Wal-Mart Stores Inc	0.15%
UBS AUD Margin Account	0.15%
Hyatt Hotels Corp - CL A	0.14%
Precinct Properties NZ Ltd	0.14%
NZGB 5% 15/05/2054	0.14%
Property Income Fund Ltd	0.14%
Aritzia Inc	0.14%
United Rentals Inc	0.13%
GMB 3.656% 20/12/2027	0.13%
Asics Corp	0.13%
NZX 6.8% 20/06/2033	0.13%
GMTNZ 2.559% 04/09/2030	0.13%
WSTP 6.19% 16/09/2032	0.13%
Oceania Healthcare Limited	0.13%
Moody's Corp	0.13%
ARGNZ 2.2% 27/10/2027	0.12%
BZLNZ 4.354% 28/01/2031	0.12%
MCYNZ 2.918% 17/11/2028	0.12%
AIANZ 4.04% 08/04/2031	0.12%
UBS NZD Margin Account	0.12%
Siemens Energy AG	0.12%
CNU 5.9% 06/06/2056	0.11%
Monolithic Power Systems Inc	0.11%
Fast Retailing Co Ltd	0.11%
Ryman Healthcare Ltd	0.11%
Cie Financiere Richemont-Reg	0.11%
TRGROP 3.532% 05/10/2026	0.11%
Waste Management Inc	0.10%
Waste Connections Inc	0.10%
Insurance Australia Group Ltd	0.10%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.10%
Adyen NV	0.10%
AIANZ NFIX3FRA + 65 13/10/2028	0.10%
COLGR 5.8% 15/07/2031	0.09%
Costco Wholesale Corp	0.09%
Cash at Bank	0.09%
Cash at Bank	0.09%
Ferrari NV	0.09%
GMTNZ 2.262% 04/09/2028	0.09%
Servicenow Inc	0.09%
KPGNZ 5.35% 19/06/2030	0.09%
Resmed Inc	0.09%
Newmont Mining Corp	0.09%
COLGR 6.208% 28/11/2033	0.09%
Roche Holdings Ltd-Spons Adr	0.09%
AUCKCN NFIX3FRA + 60 26/06/2028	0.09%

Origin Energy Limited	0.08%
NXP Semiconductors NV	0.08%
MCYNZ 6.42% 11/07/2054	0.08%
Prysmian SpA	0.08%
Kiwi Property Group Ltd	0.08%
Dexus	0.08%
Property for Industry Ltd	0.08%
Agilent Technologies Inc	0.08%
Republic Services Inc	0.08%
MERINZ 5.4% 21/03/2030	0.08%
Woolworths Ltd	0.07%
Brambles Ltd	0.07%
Cash at Bank	0.07%
CENNZ 5.67% 10/03/54	0.07%
Thermo Fisher Scientific Inc	0.07%
IFTNZ 3.35% 15/12/2026	0.07%
KLA-Tencor Corp	0.07%
TJX Companies Inc	0.07%
Hermes International	0.07%
Investore Property Limited	0.07%
Home Depot Inc	0.06%
NZGB 1.75% 15/05/2041	0.06%
Wheaton Precious Metals Ord Shs	0.06%
SUMNZ 6.59% 09/03/2029	0.06%
NZDUSD Maturing 24/08/2026 (4113034Z NZ)	0.06%
WBC % 19/09/2029	0.06%
Pro Medicus Ltd	0.06%
Agnico Eagle Mines Ltd	0.06%
Roche Holding AG	0.05%
Chipotle Mexican Grill Inc	0.05%
Elevance Health Inc	0.05%
NZDUSD Maturing 27/08/2026 (4113034Z NZ)	0.05%
Sigma Healthcare Ltd	0.05%
AIANZ 6.22% 02/11/2029	0.05%
Carsales.Com Ltd	0.05%
CSL Limited	0.05%
DoorDash Inc	0.04%
VULCAN STEEL LIMITED	0.04%
Skyline Healthcare Group	0.04%
Clear Secure Inc	0.04%
Globalfoundries Inc	0.04%
Tesla Motors Inc	0.04%
Severn Trent PLC	0.04%
Kimco Realty Corp	0.04%
Nextracker Inc	0.04%
NIKE Inc	0.04%
Seek Ltd	0.04%
NZDAUD C 0.83 23/09/2026 ANZ	0.03%
NZDAUD C 0.83 23/09/2026 BNZ	0.03%

CENXX 6.398% 21/11/2030	0.03%
Cencora Inc	0.03%
COLGR 2.65% 06/11/2029	0.03%
NZGB 3% 20/04/2029	0.02%
WBC 5% 19/09/2028	0.02%
Cash at Bank	0.02%
SPKX 5.21% 18/09/2029	0.01%
Space Exploration Technologies Corp	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
Swap Maturing 28/07/2028 (WPAC40)	0.01%
Aust 10Y Bond Fut Sept26	0.01%
Cash at Bank	0.01%
EURNZD Maturing 31/08/2026 (645861Z LN)	0.01%
Cash at Bank	0.01%
Cash at Bank	0.00%
AUDNZD Maturing 18/09/2026 (4113034Z NZ)	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
GBPNZD Maturing 01/09/2026 (645861Z LN)	0.00%
IFT 6.16% 16/06/2032	0.00%
Swap Maturing 17/07/2028 (ANZW40)	0.00%
IFTNZ 7.06% 17/12/2031	0.00%
IFT 7.08% 15/03/2031	0.00%
Swap Maturing 10/12/2026 (BNZW40)	0.00%
AUDNZD Maturing 18/09/2026 (ANB NZ)	0.00%
Bank Bill Futures Mar27	0.00%
NZDCAD Maturing 31/08/2026 (4113034Z NZ)	0.00%
Swap Maturing 26/07/2028 (ANZW40)	0.00%
NZDCHF Maturing 31/08/2026 (4113034Z NZ)	0.00%
MCYNZ 2.16% 29/09/2026	0.00%
IPLNZ 4% 25/02/2027	0.00%
PCT 2.85% 28/05/2027	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%
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%
OSEQ Equity Futures Offset	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%
CHFANZ 0% 23/10/2026	0.00%
Cash at Bank	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Bank Bill 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%
Cash at Bank	0.00%
MET 3.0% 30/09/2026	0.00%
GMTNZ 4.74% 14/04/2027	0.00%
UBS USD Margin Account	0.00%
Bank Bill Futures Offset	0.00%
Constellation Software Inc - Warrant	0.00%
OSEQ Equity Futures Offset	0.00%
Swap Maturing 11/02/2027 (BNZW40)	0.00%
Swap Maturing 22/04/2036 (WPAC40)	0.00%
Swap Maturing 03/08/2028 (ANZW40)	0.00%
Swap Maturing 29/10/2026 (WPAC40)	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
OSFI Futures Offset	0.00%
Fee Pay Receive 2026-07-31	0.00%
Bank Bill Futures Dec26	0.00%
Swap Maturing 29/10/2026 (NBNZ40)	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
Swap Maturing 29/10/2026 (BNZW40)	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
NZDJPY Maturing 31/08/2026 (4113034Z NZ)	0.00%
Aust 3Y Bond Fut Sep26	-0.01%
Swap Maturing 11/06/2030 (ANZW40)	-0.01%
Swap Maturing 29/10/2026 (ANZW40)	-0.01%
Swap Maturing 29/10/2026 (WPAC40)	-0.01%
NZDUSD Maturing 24/08/2026 (ANB NZ)	-0.01%
Swap Maturing 30/09/2026 (WPAC40)	-0.02%
Swap Maturing 18/06/2028 (WPAC40)	-0.02%
Swap Maturing 11/02/2027 (WPAC40)	-0.02%
Swap Maturing 05/01/2028 (ANZW40)	-0.02%
Swap Maturing 11/01/2028 (ANZW40)	-0.03%
AUDNZD Maturing 18/09/2026 (BZL NZ)	-0.03%
Swap Maturing 10/03/2028 (ANZW40)	-0.04%
Swap Maturing 08/11/2028 (ANZW40)	-0.04%
Swap Maturing 08/03/2028 (WPAC40)	-0.06%
Creditors	-1.45%

Generate KiwiSaver Scheme Balanced Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Balanced Fund****31/07/2026**

Asset name	% of fund net assets
Cash at Bank	3.69%
Microsoft Corporation	2.93%
NVIDIA Corp	2.92%
Amazon.Com Inc	2.84%
Te Ahumairangi Global Equity Fund	2.81%
Alphabet Inc Class A	2.50%
Infratil Ltd	2.12%
Fisher & Paykel Healthcare Ltd	1.81%
Broadcom Inc	1.65%
Taiwan Semiconductor-SP ADR	1.50%
SK Hynix Inc	1.40%
Meta Platforms Inc	1.38%
HOUSNZ 2.183% 24/04/2030	1.31%
Debtors	1.24%
Micron Technology Inc	1.00%
Apple Inc	0.98%
HOUNZ 1.534% 10/09/2035	0.97%
Contact Energy Ltd	0.95%
Auckland International Airport Ltd	0.91%
Oracle Corp	0.83%
Eli Lilly and Company	0.83%
BZLNZ NFIX3FRA + 58 11/05/2029	0.75%
Goodman Group	0.69%
Visa Inc-Class A Shares	0.69%
CHFANZ 5.0980% 30/09/2032	0.63%
NZLGFA 3.50% 14/04/2033	0.63%
Indi 2025 - 1	0.59%
NAB 6.558% 12/05/2041	0.59%
NZLGFA 2.00% 15/04/2037	0.58%
ASML Holding NV-NY Reg Shs	0.55%
Meridian Energy Limited	0.55%
AUGV 5% 21/06/2036	0.54%
NZLGFA 5.00% 08/03/2034	0.53%
TRPWR 4.995% 12/03/2032	0.53%
Berkshire Hathaway Inc-Cl B	0.51%
AIA 5.452% 04/12/2031	0.51%
WATERC 3.847% 30/09/2030	0.50%
Transdigm Group Inc	0.49%
Mastercard Inc-Class A	0.49%
Constellation Software Inc	0.49%
WSTP 6.73% 14/02/2034	0.49%
WSTPNZ 3.868 19/11/30	0.49%
Commonwealth Bank of Australia	0.49%

Mainfreight Ltd	0.48%
CIPFAU 3.026% 16/12/2027	0.47%
Chorus Ltd	0.46%
Spark New Zealand Ltd	0.46%
WBC 4.337% 24/09/2029	0.45%
WBC 6.085% 12/02/2041	0.45%
NZGB 1.5% 15/05/2031	0.45%
ELIM 3.78% 28/10/2026	0.45%
NZMS First Mortgage Securities Limited	0.44%
PCTNZ 5.597% 05/08/2031	0.44%
HOUSNZ 3.42% 18/10/2028	0.44%
NZLGFA 2.25% 15/05/2031	0.44%
Vector Ltd	0.42%
IPLNZ 2.4% 31/08/2027	0.42%
CENNZ 4.33% 19/11/2051	0.41%
A2 Milk Company Ltd	0.40%
CHFAN 6.32 20/12/27	0.40%
RABOBK 4.398% 20/02/2031	0.40%
POWNZ 6.425% 28/04/2036	0.40%
OCANZ 5.55% 01/07/2032	0.40%
SCGXX 5.85% 22/04/2032	0.40%
CBA 5.03% 15/01/2031	0.40%
TRGROP 5.456% 16/12/2030	0.39%
RELX Plc	0.37%
Experian Plc	0.37%
MERINZ 6.214% 31/03/2033	0.37%
TRGRP 7.202% 11/10/2028	0.37%
Amphenol Corp-CL A	0.37%
NZLGFA 1.5% 20/04/2029	0.36%
CIM III	0.36%
Asml Holding Nv	0.36%
WBC 4.856% 05/03/2029	0.36%
Ebos Group Ltd	0.36%
Summerset Group Holdings Ltd	0.35%
CHFANZ 3.472% 26/09/2028	0.35%
SBSBNK Float + 130bps 11/20/28	0.35%
Fletcher Building Ltd	0.35%
CENNZ 5.414% 03/12/2031	0.35%
ANZ Group Holdings Ltd	0.35%
Constellation Energy Corp	0.34%
Prologis Inc	0.34%
Natwest Group PLC	0.34%
OCAX 3.3% 13/09/2028	0.34%
AUCKCN 4.6% 28/06/2030	0.33%
WBC 5.141% 12/02/2031	0.33%
IAGAU 5.32% 15/06/2038	0.32%
Fujikura Ltd	0.32%
Freightways Group Ltd	0.32%
GAIFB 5.617% 30/06/2032	0.32%

Mercury NZ Limited	0.31%
DSV A/S	0.31%
MIRVA 5.9% 18/03/2036	0.30%
CBA 6.446% 25/10/2033	0.30%
Corpay Inc	0.30%
Mckesson Corp	0.30%
CNU 5.974% 18/09/2030	0.29%
Barclays PLC	0.29%
Novva Data Centres	0.29%
Alamos Gold Inc	0.29%
NZLGFA 2.25% 15/05/2028	0.29%
CNUNZ 4.35% 06/12/2028	0.29%
NZGB 3.5% 14/04/2033	0.28%
Westpac Banking Corp	0.28%
MSCI Inc	0.28%
Lumentum Holdings Inc	0.28%
Applied Materials Inc	0.28%
Novo Nordisk A/S	0.28%
Ares Management Corp	0.28%
Heal Partners Australia Fund 2	0.27%
WACAS 5.203% 20/08/2031	0.27%
ANZ 5.673% 23/02/2037	0.27%
RYMNZ 5.72% 22/06/2032	0.27%
NZ Govt Inflation Ind Bond 20/09/35	0.26%
Lam Research Corp	0.26%
CHFANZ 3.893% 26/09/2030	0.26%
Cash at Bank	0.26%
BlackRock Inc	0.26%
Royal Caribbean Cruises Ltd	0.26%
GAIFB 4.904% 13/11/2031	0.25%
NZLGFA 4.75% 15/05/2034	0.25%
PFINZ 5.35% 13/10/2032	0.25%
Johnson & Johnson	0.25%
RABO 5.31% 05/04/2029	0.25%
Blackstone Group Inc/The	0.25%
MCYNZ 5.24% 21/03/2031	0.25%
GENEPO 5.66% 09/06/2027	0.25%
Lloyds Banking Group Plc	0.25%
NAB 5.378% 12/05/2031	0.25%
GE Vernova Inc	0.24%
JPMorgan Chase & Co	0.24%
AIA 6.482% 16/11/2033	0.24%
NZMS First Mortgage Securities Limited	0.24%
Texas Instruments Inc	0.23%
Bank of America Corp	0.23%
Scentre Group	0.23%
VCNTY 5.836% 03/03/2036	0.23%
KIWI 4.746% 11/12/2029	0.23%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.23%

Eaton Corp PLC	0.23%
Port of Tauranga Ltd	0.22%
NZMS First Mortgage Securities Limited	0.22%
NZMS First Mortgage Securities Limited	0.22%
VSH 4.27% 01/03/2027	0.22%
UnitedHealth Group Inc	0.22%
S&P Global Inc	0.22%
CBA 6.4% 05/03/2046	0.22%
KIWIG 4.509% 16/09/2030	0.22%
Wesfarmers Limited	0.21%
Cisco Systems Inc	0.21%
Charter Hall Group	0.21%
National Australia Bank Ltd	0.21%
HomeCo Daily Needs REIT	0.21%
IFTNZ 5.93% 15/06/2030	0.21%
Macquarie Group Ltd	0.21%
TRPWR 5.233% 30/06/2030	0.20%
Infineon Technologies AG	0.20%
Wal-Mart Stores Inc	0.20%
FCGNZ 4.6% 08/11/2029	0.20%
Disco Corp	0.20%
Wesco International Inc	0.20%
GPT Group	0.20%
Coles Group Ltd	0.19%
Hyatt Hotels Corp - CL A	0.19%
Icehouse Ventures Growth Fund II LP	0.19%
Mirvac Group	0.18%
Aritzia Inc	0.18%
United Rentals Inc	0.18%
TPNZ FLOAT 31/07/2028	0.18%
Telstra Corp Ltd	0.18%
Asics Corp	0.18%
Moody's Corp	0.17%
CGJAU 2.1% 27/08/2030	0.17%
MCYNZ 5.73% 13/05/2052	0.17%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.17%
HRT 7.51% 28/04/2033	0.17%
Cash at Bank	0.17%
KIWI 4.93% 12/03/2036	0.17%
MOVAC Growth Fund 6 LP	0.16%
Siemens Energy AG	0.16%
Precinct Properties NZ Ltd	0.16%
IFTNZ 3.6% 15/12/2027	0.16%
Halter USA Inc	0.15%
WOW 2.75% 15/11/2031	0.15%
Costco Wholesale Corp	0.15%
Property Income Fund Ltd	0.15%
RABO 4.969% 22/01/2031	0.15%
AUCKCN NFIX3FRA + 53 04/10/2027	0.15%

Monolithic Power Systems Inc	0.15%
Fast Retailing Co Ltd	0.15%
Oceania Healthcare Limited	0.15%
WIANZ 4% 01/04/2030	0.14%
WOW 5.91% 29/11/2034	0.14%
Cie Financiere Richemont-Reg	0.14%
Waste Management Inc	0.14%
ARVNZ 2.87% 22/02/2028	0.14%
Servicenow Inc	0.14%
Waste Connections Inc	0.13%
SUMNZ 5.70% 23/05/2031	0.13%
VSH 5.7075 22/03/2028	0.13%
Adyen NV	0.13%
WIANZ 3.32% 24/09/2031	0.13%
SBB 6.14% 07/03/2029	0.13%
NZLGFA 3% 15/05/2035	0.13%
TRPWR 4.977% 29/11/2028	0.13%
Cash at Bank	0.12%
Cash at Bank	0.12%
SBLDG 4.98% 10/04/2030	0.12%
Ferrari NV	0.12%
NZGV 3.25% 20/09/2050	0.12%
Newmont Mining Corp	0.12%
ANZNZ 4.63% 20/02/2030	0.12%
SPKNZ 4.37% 29/09/2028	0.12%
Ryman Healthcare Ltd	0.12%
NZGB 4.75% 15/05/2038	0.12%
Prysmian SpA	0.12%
Roche Holdings Ltd-Spons Adr	0.12%
WOW 5.762% 18/04/2031	0.11%
NXP Semiconductors NV	0.11%
Insurance Australia Group Ltd	0.11%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.11%
TJX Companies Inc	0.11%
Thermo Fisher Scientific Inc	0.11%
Republic Services Inc	0.11%
FCG 5.236% 19/05/2032	0.11%
Agilent Technologies Inc	0.10%
GAI FB 4.742% 03/06/2030	0.10%
NZDUSD Maturing 24/08/2026 (4113034Z NZ)	0.10%
KIWI Float 13/06/2028	0.10%
SPKNZ 5.45% 18/09/2031	0.10%
TRGROP 3.532% 05/10/2026	0.10%
MERINZ 4.55% 11/03/2032	0.10%
Resmed Inc	0.10%
TPNZ 4.219% 31/07/2030	0.10%
Home Depot Inc	0.10%
Origin Energy Limited	0.09%
KLA-Tencor Corp	0.09%

Kiwi Property Group Ltd	0.09%
Dexus	0.09%
NAB % 23/07/2029	0.09%
Hermes International	0.09%
Property for Industry Ltd	0.09%
UBS AUD Margin Account	0.09%
Icehouse Ventures :Hnry	0.09%
NZGB 5% 15/05/2054	0.09%
Icehouse Ventures :Partly	0.09%
Wheaton Precious Metals Ord Shs	0.09%
Woolworths Ltd	0.08%
GMB 3.656% 20/12/2027	0.08%
Roche Holding AG	0.08%
Agnico Eagle Mines Ltd	0.08%
NZX 6.8% 20/06/2033	0.08%
GMTNZ 2.559% 04/09/2030	0.08%
Brambles Ltd	0.08%
WSTP 6.19% 16/09/2032	0.08%
Icehouse Ventures :Calocurb	0.08%
IFTNZ 3.35% 15/12/2026	0.08%
ARGNZ 2.2% 27/10/2027	0.07%
BZLNZ 4.354% 28/01/2031	0.07%
MCYNZ 2.918% 17/11/2028	0.07%
AIANZ 4.04% 08/04/2031	0.07%
UBS NZD Margin Account	0.07%
Investore Property Limited	0.07%
Chipotle Mexican Grill Inc	0.07%
CNU 5.9% 06/06/2056	0.07%
Elevance Health Inc	0.07%
NZDUSD Maturing 27/08/2026 (4113034Z NZ)	0.07%
Pro Medicus Ltd	0.06%
Tesla Motors Inc	0.06%
AIANZ NFIX3FRA + 65 13/10/2028	0.06%
COLGR 5.8% 15/07/2031	0.06%
DoorDash Inc	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%
Sigma Healthcare Ltd	0.06%
Clear Secure Inc	0.05%
Carsales.Com Ltd	0.05%
Globalfoundries Inc	0.05%
AUCKCN NFIX3FRA + 60 26/06/2028	0.05%
Severn Trent PLC	0.05%
CSL Limited	0.05%
Kimco Realty Corp	0.05%
MCYNZ 6.42% 11/07/2054	0.05%
Nextracker Inc	0.05%
NIKE Inc	0.05%

VULCAN STEEL LIMITED	0.05%
Skyline Healthcare Group	0.05%
MERINZ 5.4% 21/03/2030	0.05%
CENNZ 5.67% 10/03/54	0.04%
Seek Ltd	0.04%
NZGB 1.75% 15/05/2041	0.04%
MCYNZ 2.16% 29/09/2026	0.04%
SUMNZ 6.59% 09/03/2029	0.04%
Cencora Inc	0.04%
IPLNZ 4% 25/02/2027	0.04%
Taiwan Semiconductor Manufacturing Co Ltd	0.04%
WBC % 19/09/2029	0.04%
PCT 2.85% 28/05/2027	0.03%
SPKNZ 3.94% 07/09/2026	0.03%
Advanced Micro Devices	0.03%
AIANZ 6.22% 02/11/2029	0.03%
Alphabet Inc Class C	0.03%
ARGNZ 2.9% 29/10/2026	0.03%
Cash at Bank	0.03%
VCTNZ 1.575% 06/10/2026	0.03%
ABB Ltd	0.02%
NZDAUD C 0.83 23/09/2026 ANZ	0.02%
NZDAUD C 0.83 23/09/2026 BNZ	0.02%
Netflix Inc	0.02%
Colgate-Palmolive Co	0.02%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	0.02%
CENXX 6.398% 21/11/2030	0.02%
Novartis AG	0.02%
Samsung Electronics Co Ltd	0.02%
Teradyne Inc	0.02%
COLGR 2.65% 06/11/2029	0.02%
Space Exploration Technologies Corp	0.02%
OCANZ 2.30% 19/10/2027	0.02%
SBB 4.32% 18/03/2027	0.01%
NZGB 3% 20/04/2029	0.01%
WBC 5% 19/09/2028	0.01%
Suncor Energy Inc	0.01%
WSTP 3.696% 16/02/27	0.01%
SBSNZ 0% 11/08/2026	0.01%
AstraZeneca PLC	0.01%
Jabil Inc	0.01%
Intuitive Surgical Inc	0.01%
BNP Paribas SA	0.01%
Tapestry Inc	0.01%
Ross Stores Inc	0.01%
Fortinet Inc	0.01%
Vertex Pharmaceuticals Inc	0.01%
EURNZD Maturing 31/08/2026 (645861Z LN)	0.01%
NetApp Inc	0.01%

Coca-Cola Co/The	0.01%
Equinor ASA	0.01%
RABOBK 0% 18/09/2026	0.01%
Northern Trust Corp	0.01%
Cboe Holdings Inc	0.01%
Autodesk Inc	0.01%
WIANZ 2.50% 14/08/2026	0.01%
Japan Post Holdings Ord Shs	0.01%
Sony Corp	0.01%
ANZNZ 2.999% 17/09/2031	0.01%
AbbVie Inc	0.01%
Cash at Bank	0.01%
Repsol Sa	0.01%
L'Oreal SA	0.01%
VICI Properties Inc	0.01%
CK Hutchison Holdings Ltd	0.01%
Kinross Gold Corp	0.01%
Bristol-Myers Squibb Co	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%
Astellas Pharma Inc	0.01%
AerCap Holdings NV	0.01%
Cash at Bank	0.01%
J B Hunt Transport Services Inc	0.01%
CHFANZ 0% 23/10/2026	0.01%
Koninklijke Ahold Delhaize NV	0.01%
SPKX 5.21% 18/09/2029	0.01%
General Electric Co	0.01%
Adobe Systems Inc	0.01%
Expedia Inc	0.01%
Deutsche Post AG	0.01%
Keysight Technologies Inc	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
Cash at Bank	0.01%
Broadridge Financial Solutions Inc	0.01%
Marvell Technology Group Ltd	0.01%
American International Group I	0.01%
AIANZ 3.29% 17/11/2026	0.01%
VeriSign Inc	0.01%
Palo Alto Networks Incorporated	0.01%
Fortive Corporation	0.01%
Lvmh Moet Hennessy Louis Vui	0.01%
Vodafone Group Plc	0.01%
PepsiCo Inc	0.01%
Swap Maturing 28/07/2028 (WPAC40)	0.01%
Neurocrine Biosciences Inc	0.01%
TKO Group Holdings Inc	0.01%
Kone Oyj	0.01%
W W Grainger Inc	0.01%
Alimentation Couche-Tard Inc	0.01%

Howmet Aerospace Inc	0.01%
Nasdaq Inc	0.01%
L3Harris Technologies Inc	0.01%
Gen Digital Inc	0.01%
EOG Resources Inc	0.01%
Eni SpA	0.01%
Deutsche Telekom AG	0.01%
Citigroup Inc	0.01%
Avantest Corp	0.01%
Tencent Holdings Ltd	0.01%
EMCOR Group Inc	0.01%
Kansai Electric Power Co Inc	0.01%
Mitsubishi UFJ Financial Group Inc	0.01%
Wartsila Oyj Abp	0.01%
Truist Financial Corp	0.01%
TE Connectivity Ltd	0.00%
GBPNZD Maturing 01/09/2026 (645861Z LN)	0.00%
Next PLC	0.00%
Wells Fargo & Co	0.00%
Illinois Tool Works Inc	0.00%
Singapore Technologies Engineering Ltd	0.00%
Aust 10Y Bond Fut Sept26	0.00%
Singapore Exchange Ltd	0.00%
Comfort Systems USA Inc	0.00%
Pinnacle Financial PARTners	0.00%
China Construction Bank Corp	0.00%
Insulet Corp	0.00%
Centene Corp	0.00%
Sage Group PLC/The	0.00%
Citizens Financial Group	0.00%
Wolters Kluwer NV	0.00%
Samsung Electronics Co Ltd Intl Preference	0.00%
Linde Plc	0.00%
PIFAU 0% 18/09/2026	0.00%
Tradeweb Markets Inc	0.00%
Shell PLC	0.00%
General Motors Co	0.00%
Endeavour Mining plc	0.00%
TFI International Inc	0.00%
Gilead Sciences Inc	0.00%
Jardine Matherson Holdings Ltd	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
POTNZ 0% 20/08/2026	0.00%
Synchrony Financial	0.00%
Amgen Inc	0.00%
Consolidated Edison Inc	0.00%
Orix Corp	0.00%
BE Semiconductor Industries NV	0.00%
Vertiv Holdings Co	0.00%

Magna International Inc	0.00%
Western Digital Corp	0.00%
Comcast Corp – Class A	0.00%
Deckers Outdoor Corp	0.00%
MongoDB Inc	0.00%
Marathon Petroleum Corp	0.00%
Intel Corp	0.00%
Bank Of China Ltd-H	0.00%
Goldman Sachs Group Inc/The	0.00%
Seagate Technology PLC	0.00%
Cigna Corp	0.00%
Sea Ltd	0.00%
Aker BP ASA	0.00%
Eiffage SA	0.00%
Tokyo Electron Ltd	0.00%
Societe Generale SA	0.00%
NN Group NV	0.00%
Duke Energy Corp	0.00%
Verizon Communications Inc	0.00%
United Therapeutics Corp	0.00%
Ericsson LM-B SHS	0.00%
Palantir Technologies Inc	0.00%
Fairfax Financial Holdings Ltd	0.00%
Mitsubishi Chemical Holdings C	0.00%
Genmab A/S	0.00%
Expand Energy Corp	0.00%
Du Pont De Nemours	0.00%
Regeneron Pharmaceuticals Inc	0.00%
Rockwell Automation Inc	0.00%
WH Group Ltd	0.00%
Atlassian Corp	0.00%
TotalEnergies SE	0.00%
Incyte Corp	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Flex Ltd	0.00%
ASM International NV	0.00%
P G & E Corp	0.00%
Kinder Morgan Inc/DE	0.00%
Walt Disney Co/The	0.00%
Salesforce.com Inc	0.00%
CHFANZ 0% 11/09/2026	0.00%
Kroger Co/The	0.00%
QUALCOMM Inc	0.00%
AT&T Inc	0.00%
SS&C Technologies Holdings Inc	0.00%
Delta Electronics Inc	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Valero Energy Corp	0.00%
Sanofi	0.00%

Yahoo Japan Corp	0.00%
Hilton Worldwide Holdings Inc	0.00%
Morgan Stanley	0.00%
Booking Holdings Inc	0.00%
MAQ-A USD Futures Margin Account	0.00%
Twilio Inc - A	0.00%
Intercontinental Exchange Inc	0.00%
AUDNZD Maturing 18/09/2026 (4113034Z NZ)	0.00%
Inditex	0.00%
Arista Networks Inc	0.00%
AGC Inc	0.00%
Merck & Co Inc	0.00%
Fresnillo PLC	0.00%
Mizuho Financial Group Inc	0.00%
Workday Inc	0.00%
Kingfisher PLC	0.00%
Ping An Insurance Group	0.00%
STMicroelectronics NV	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
SOMPO Holdings Inc	0.00%
Rolls-Royce Holdings PLC	0.00%
TechnipFMC PLC	0.00%
Parker Hannifin Corp	0.00%
CVS Health Corp	0.00%
Japan Post Insurance Co Ltd	0.00%
Hochtief AG	0.00%
Capital One Financial Corp	0.00%
IDEXX Laboratories Inc	0.00%
Mettler-Toledo International Inc	0.00%
Intesa Sanpaolo	0.00%
Kioxia Holdings Corp	0.00%
Bouygues SA	0.00%
Dollarama Inc	0.00%
Avolta AG	0.00%
Idemitsu Kosan Co Ltd	0.00%
Southern Company	0.00%
NextEra Energy Inc	0.00%
eBay Inc	0.00%
MET 3.0% 30/09/2026	0.00%
Teledyne Technologies Inc	0.00%
Standard Chartered PLC	0.00%
ING Groep NV	0.00%
Analog Devices Inc	0.00%
Medtronic Inc.	0.00%
Ametek Inc	0.00%
Stryker Corp	0.00%
Alibaba Group Holding Ltd	0.00%
US Bancorp	0.00%
Zurich Insurance Group AG	0.00%

Equinix Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
Old Dominion Freight Line Inc	0.00%
Japan Post Bank Ord Shs	0.00%
Danaher Corp	0.00%
Chubb Ltd	0.00%
Whitecap Resources Inc	0.00%
PNC Financial Services Group I	0.00%
Cintas Corp	0.00%
Celestica Inc	0.00%
Ucb SA	0.00%
Lundin Gold Inc	0.00%
Snowflake Inc.	0.00%
MediaTek Inc	0.00%
Sun Hung Kai Properties	0.00%
Bank of New York Mellon Corp/T	0.00%
Diamondback Energy Inc	0.00%
Marsh & McLennan Companies Inc	0.00%
Cme Group Inc	0.00%
Var Energi ASA	0.00%
Intuit Inc	0.00%
JXTG Holdings Inc	0.00%
ABN AMRO Group NV	0.00%
Ulta Beauty Inc	0.00%
Panasonic Corp	0.00%
Union Pacific Corp	0.00%
Evonik Industries AG	0.00%
Pure Storage Inc	0.00%
T-Mobile US Inc	0.00%
Volkswagen AG	0.00%
American Tower Corp	0.00%
AP Moeller - Maersk A/S	0.00%
IFT 6.16% 16/06/2032	0.00%
Enel SpA	0.00%
United Microelectronics Corp	0.00%
Hoya Corp	0.00%
Boston Scientific Corp	0.00%
Swap Maturing 17/07/2028 (ANZW40)	0.00%
Lundin Mining Corp	0.00%
GEA Group AG	0.00%
Compass Group PLC	0.00%
Ameriprise Financial Inc	0.00%
Datadog Inc - Class A	0.00%
Devon Energy Corp	0.00%
JD.com Inc	0.00%
Murata Manufacturing Co Ltd	0.00%
Hewlett Packard Enterprise Co	0.00%
3M Co	0.00%
Digital Realty Trust Inc	0.00%

Metlife Inc	0.00%
Toyota Tsusho Corp	0.00%
Rollins Inc	0.00%
HCA Holdings Inc	0.00%
Okta Inc	0.00%
Trimble Inc	0.00%
IFTNZ 7.06% 17/12/2031	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Monster Beverage Corp	0.00%
CBRE Group Inc	0.00%
GMTNZ 4.74% 14/04/2027	0.00%
ONEOK Inc	0.00%
Canadian Imperial Bank of Comm	0.00%
SGS SA	0.00%
HEICO Corp	0.00%
Aon PLC	0.00%
UniCredit SpA	0.00%
TARGET CORP	0.00%
GSK plc	0.00%
Ciena Corp	0.00%
Bombardier Inc	0.00%
Cardinal Health Inc	0.00%
Fastenal Co	0.00%
Holcim AG	0.00%
NZDCAD Maturing 31/08/2026 (4113034Z NZ)	0.00%
Hitachi Ltd	0.00%
Accton Technology Corp	0.00%
Heineken Holdings NV	0.00%
Chroma ATE Inc	0.00%
Airbnb Inc	0.00%
IQVIA Holdings Inc	0.00%
Petrochina Co Ltd-H	0.00%
Vistra Energy Corp	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Caterpillar Inc	0.00%
NetEase Inc	0.00%
BP Plc	0.00%
Steris plc	0.00%
Unipol Gruppo SpA	0.00%
Astera Labs Inc	0.00%
Nu Holdings Ltd	0.00%
Halliburton Co	0.00%
Techtronic Industries Co Ltd	0.00%
Banco Santander SA	0.00%
AXIA ENERGIA	0.00%
Applovin Corp	0.00%
IFT 7.08% 15/03/2031	0.00%
Saputo Inc	0.00%
Scout24 AG	0.00%

Commerzbank AG	0.00%
MasTec Inc	0.00%
Bper Banca SpA	0.00%
Asahi Kasei Corp	0.00%
Zoom Video Communications-A	0.00%
DTE Energy Co	0.00%
IGM Financial Inc	0.00%
Huntington Bancshares Inc	0.00%
Becton Dickinson and Co	0.00%
Nokia OYJ	0.00%
Public Storage	0.00%
Agricultural Bank of China Ltd	0.00%
Iberdrola SA	0.00%
NZDCHF Maturing 31/08/2026 (4113034Z NZ)	0.00%
Canon Inc	0.00%
Nestle SA-Reg	0.00%
MicroChip Technology INC	0.00%
Bank of Nova Scotia/The	0.00%
Swap Maturing 10/12/2026 (BNZW40)	0.00%
Credit Agricole SA	0.00%
AUDNZD Maturing 18/09/2026 (ANB NZ)	0.00%
Nitto Denko Corp	0.00%
Lasertec Corp	0.00%
Occidental Petroleum Corp	0.00%
United Overseas Bank Ltd	0.00%
Itochu Corp	0.00%
Bank of Montreal	0.00%
D'leteren Group NV	0.00%
INDUSTRIAL BANK CO LTD -A	0.00%
Sandvik AB	0.00%
Procter and Gamble CO/THE	0.00%
SAP SE	0.00%
Canadian Natural Resources Ltd	0.00%
Seibu Holdings Inc	0.00%
Banco Bpm SpA	0.00%
Trane Technologies PLC	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
SoftBank Corp	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Welltower Inc	0.00%
ON Semiconductor Corp	0.00%
Xylem Inc	0.00%
PPL Corp	0.00%
State Street Corp	0.00%
Curtiss-Wright Corp	0.00%
Daiwa House Industry Co Ltd	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Entegris Inc	0.00%
Carrefour SA	0.00%

CHINA MERCHANTS BANK-A	0.00%
Exelon Corp	0.00%
Vinci SA	0.00%
Recruit Holdings Co Ltd	0.00%
Zhen Ding Technology Holding Ltd	0.00%
M&T Bank Corp	0.00%
Public Service Enterprise Group Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Credo Technology Group Holding Ltd	0.00%
Leonardo SpA	0.00%
BCE Inc	0.00%
NZDUSD Maturing 24/08/2026 (645861Z LN)	0.00%
CK Asset Holdings Ltd	0.00%
Qnity Electronics Inc	0.00%
Fuji Electric Co Ltd	0.00%
Ping An Bank Co Ltd	0.00%
Otis Worldwide Corp	0.00%
Cenovus Energy Inc	0.00%
Bandai Namco Holdings Inc	0.00%
Bank Bill Futures Mar27	0.00%
Ameren Corp	0.00%
Don Quijote Holdings Co Ltd	0.00%
Fiserv Inc	0.00%
DexCom Inc	0.00%
Hennes & Mauritz AB	0.00%
Aisin Seiki Co Ltd	0.00%
Novatek Microelectronics Corp	0.00%
Ventas Inc	0.00%
Royal Bank of Canada	0.00%
Williams-Sonoma Inc	0.00%
Tokio Marine Holdings Inc	0.00%
Bayer Ag-Reg	0.00%
Hana Financial Group Inc	0.00%
Mitsubishi Electric Corp	0.00%
Pfizer Inc	0.00%
SBA Communications Corp	0.00%
Kao Corporation	0.00%
Engie SA	0.00%
Tenaris SA	0.00%
CX Corporation	0.00%
Japan Airlines Co Ltd	0.00%
Inpex Corp	0.00%
Arthur J Gallagher & Co	0.00%
InterContinental Hotels Group PLC	0.00%
Charles Schwab Corp/The	0.00%
Tyson Foods Inc	0.00%
JFE Holdings Inc	0.00%
Swap Maturing 26/07/2028 (ANZW40)	0.00%
Pinduoduo Inc	0.00%

Bank of Communications Co Ltd	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
China Merchants Bank Co Ltd	0.00%
Fox Corp - Class A	0.00%
Burlington Stores Ord Shs	0.00%
KDDI Corp	0.00%
Loews Corp	0.00%
PTC Inc	0.00%
Yokogawa Electric Corp	0.00%
Toronto-Dominion Bank/The	0.00%
Sumitomo Corp	0.00%
CRH Plc	0.00%
Suzuki Motor Corp	0.00%
Unimicron Technology Corp	0.00%
Equifax Inc	0.00%
Galp Energia SGPS SA	0.00%
Hewlett-Packard Co	0.00%
AngloGold Ashanti Ltd	0.00%
China Hongqiao Group Ord Shs	0.00%
F5 Networks Inc	0.00%
CrowdStrike Holdings Inc	0.00%
Hongkong Land Holdings Ltd	0.00%
TDK Corp	0.00%
Coherent Inc	0.00%
Empire Company Ltd	0.00%
Endesa SA	0.00%
Shin-Etsu Chemical Co Ltd	0.00%
Groupe Bruxelles Lambert SA	0.00%
Mtu Aero Engines Ag	0.00%
Securitas AB	0.00%
Realtek Semiconductor Corp	0.00%
Minebea Mitsumi Inc	0.00%
Ipsen SA	0.00%
BAE Systems PLC	0.00%
Reddit Inc	0.00%
Shopify Subordinate Voting Ord Shs Class A	0.00%
Aluminum Corp of China Ltd-H	0.00%
Nordea Bank ABP	0.00%
JD Logistics Inc	0.00%
EverSource Energy	0.00%
Jacobs Solutions Inc	0.00%
Midea Group Co Ltd	0.00%
Masco Corp	0.00%
CMS Energy Corp	0.00%
KeyCorp	0.00%
APR Corp Korea	0.00%
Logitech International SA	0.00%
King Yuan Electronics Co Ltd	0.00%
Spotify Technology SA	0.00%

Evergy Inc	0.00%
Cash at Bank	0.00%
Roche Holding Ord Shs	0.00%
OSEQ Equity Futures Offset	0.00%
Cash at Bank	0.00%
Bank Bill Futures Offset	0.00%
Cash at Bank	0.00%
UBS EUR Margin Account	0.00%
UBS USD Margin Account	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
MAQ-A AUD Futures Margin Account	0.00%
Cash at Bank	0.00%
Bank Bill Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
Hologic Inc - CVR	0.00%
Constellation Software Inc - Warrant	0.00%
OSEQ Equity Futures Offset	0.00%
Swap Maturing 11/02/2027 (BNZW40)	0.00%
Swap Maturing 22/04/2036 (WPAC40)	0.00%
Swap Maturing 03/08/2028 (ANZW40)	0.00%
S&P500 EMINI FUT Sep26	0.00%
Swap Maturing 29/10/2026 (WPAC40)	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
OSFI Futures Offset	0.00%
Bank Bill Futures Dec26	0.00%
Swap Maturing 29/10/2026 (NBNZ40)	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
Swap Maturing 29/10/2026 (BNZW40)	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
Fee Pay Receive 2026-07-31	0.00%
Aust 3Y Bond Fut Sep26	0.00%
Swap Maturing 11/06/2030 (ANZW40)	0.00%
Swap Maturing 29/10/2026 (ANZW40)	0.00%
Swap Maturing 29/10/2026 (WPAC40)	0.00%
NZDJPY Maturing 31/08/2026 (4113034Z NZ)	-0.01%
Swap Maturing 30/09/2026 (WPAC40)	-0.01%
Swap Maturing 18/06/2028 (WPAC40)	-0.01%
Swap Maturing 11/02/2027 (WPAC40)	-0.01%
Swap Maturing 05/01/2028 (ANZW40)	-0.01%
Swap Maturing 11/01/2028 (ANZW40)	-0.02%
AUDNZD Maturing 18/09/2026 (BZL NZ)	-0.02%
NZDUSD Maturing 24/08/2026 (ANB NZ)	-0.02%
Swap Maturing 10/03/2028 (ANZW40)	-0.02%
Swap Maturing 08/11/2028 (ANZW40)	-0.03%
Swap Maturing 08/03/2028 (WPAC40)	-0.04%
Creditors	-1.41%

Generate KiwiSaver Scheme Growth Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Growth Fund****31/07/2026**

Asset name	% of fund net assets
Cash at Bank	3.63%
Te Ahumairangi Global Equity Fund	3.54%
Microsoft Corporation	3.49%
NVIDIA Corp	3.47%
Amazon.Com Inc	3.38%
Infratil Ltd	3.37%
Fisher & Paykel Healthcare Ltd	3.07%
Alphabet Inc Class A	2.98%
Broadcom Inc	1.95%
Taiwan Semiconductor-SP ADR	1.79%
SK Hynix Inc	1.65%
Meta Platforms Inc	1.64%
Contact Energy Ltd	1.61%
Auckland International Airport Ltd	1.54%
Debtors	1.20%
Micron Technology Inc	1.18%
Apple Inc	1.17%
Goodman Group	1.17%
Eli Lilly and Company	0.99%
Oracle Corp	0.98%
Meridian Energy Limited	0.93%
Commonwealth Bank of Australia	0.82%
Visa Inc-Class A Shares	0.81%
Mainfreight Ltd	0.81%
Chorus Ltd	0.79%
Spark New Zealand Ltd	0.78%
Vector Ltd	0.72%
A2 Milk Company Ltd	0.68%
Berkshire Hathaway Inc-Cl B	0.65%
ASML Holding NV-NY Reg Shs	0.65%
Ebos Group Ltd	0.61%
Summerset Group Holdings Ltd	0.60%
Fletcher Building Ltd	0.60%
ANZ Group Holdings Ltd	0.59%
Mastercard Inc-Class A	0.58%
Transdigm Group Inc	0.58%
Constellation Software Inc	0.58%
HOUSNZ 2.183% 24/04/2030	0.57%
Freightways Group Ltd	0.54%
Mercury NZ Limited	0.53%
Westpac Banking Corp	0.48%
CIM III	0.45%
RELX Plc	0.44%

Experian Plc	0.43%
Asml Holding Nv	0.43%
Amphenol Corp-CL A	0.43%
Cash at Bank	0.42%
HOUNZ 1.534% 10/09/2035	0.42%
Prologis Inc	0.41%
Natwest Group PLC	0.40%
Constellation Energy Corp	0.40%
Scentre Group	0.39%
Fujikura Ltd	0.38%
Port of Tauranga Ltd	0.38%
Novva Data Centres	0.37%
DSV A/S	0.36%
Wesfarmers Limited	0.36%
Charter Hall Group	0.35%
Mckesson Corp	0.35%
Corpay Inc	0.35%
National Australia Bank Ltd	0.35%
HomeCo Daily Needs REIT	0.35%
Macquarie Group Ltd	0.35%
Barclays PLC	0.35%
Heal Partners Australia Fund 2	0.34%
Alamos Gold Inc	0.34%
GPT Group	0.33%
MSCI Inc	0.33%
Applied Materials Inc	0.33%
Lumentum Holdings Inc	0.33%
Coles Group Ltd	0.33%
Novo Nordisk A/S	0.32%
Ares Management Corp	0.32%
BZLNZ NFIX3FRA + 58 11/05/2029	0.32%
Lam Research Corp	0.32%
BlackRock Inc	0.31%
Mirvac Group	0.31%
Royal Caribbean Cruises Ltd	0.31%
Johnson & Johnson	0.30%
Telstra Corp Ltd	0.30%
Blackstone Group Inc/The	0.29%
GE Vernova Inc	0.29%
Lloyds Banking Group Plc	0.29%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.29%
JPMorgan Chase & Co	0.29%
Texas Instruments Inc	0.28%
Bank of America Corp	0.28%
CHFANZ 5.0980% 30/09/2032	0.27%
NZLGFA 3.50% 14/04/2033	0.27%
Eaton Corp PLC	0.27%
UnitedHealth Group Inc	0.27%
Precinct Properties NZ Ltd	0.26%

Property Income Fund Ltd	0.26%
Indi 2025 - 1	0.26%
S&P Global Inc	0.26%
Cisco Systems Inc	0.25%
NAB 6.558% 12/05/2041	0.25%
NZLGFA 2.00% 15/04/2037	0.25%
Oceania Healthcare Limited	0.25%
Wal-Mart Stores Inc	0.24%
Infineon Technologies AG	0.24%
Disco Corp	0.24%
Wesco International Inc	0.24%
Icehouse Ventures Growth Fund II LP	0.24%
AUGV 5% 21/06/2036	0.23%
NZLGFA 5.00% 08/03/2034	0.23%
TRPWR 4.995% 12/03/2032	0.23%
Hyatt Hotels Corp - CL A	0.23%
AIA 5.452% 04/12/2031	0.22%
Aritzia Inc	0.22%
United Rentals Inc	0.22%
WATERC 3.847% 30/09/2030	0.21%
WSTP 6.73% 14/02/2034	0.21%
WSTPNZ 3.868 19/11/30	0.21%
Asics Corp	0.21%
Cash at Bank	0.21%
Moody's Corp	0.21%
MOVAC Growth Fund 6 LP	0.21%
Ryman Healthcare Ltd	0.20%
CIPFAU 3.026% 16/12/2027	0.20%
Halter USA Inc	0.19%
WBC 4.337% 24/09/2029	0.19%
WBC 6.085% 12/02/2041	0.19%
NZGB 1.5% 15/05/2031	0.19%
ELIM 3.78% 28/10/2026	0.19%
NZMS First Mortgage Securities Limited	0.19%
PCTNZ 5.597% 05/08/2031	0.19%
HOUSNZ 3.42% 18/10/2028	0.19%
NZLGFA 2.25% 15/05/2031	0.19%
Insurance Australia Group Ltd	0.19%
Siemens Energy AG	0.19%
Costco Wholesale Corp	0.19%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.18%
IPLNZ 2.4% 31/08/2027	0.18%
CENNZ 4.33% 19/11/2051	0.18%
Monolithic Power Systems Inc	0.18%
Fast Retailing Co Ltd	0.17%
CHFAN 6.32 20/12/27	0.17%
RABOBK 4.398% 20/02/2031	0.17%
POWNZ 6.425% 28/04/2036	0.17%
OCANZ 5.55% 01/07/2032	0.17%

SCGXX 5.85% 22/04/2032	0.17%
Resmed Inc	0.17%
CBA 5.03% 15/01/2031	0.17%
Cie Financiere Richemont-Reg	0.17%
TRGROP 5.456% 16/12/2030	0.17%
Waste Management Inc	0.17%
Servicenow Inc	0.16%
Waste Connections Inc	0.16%
Origin Energy Limited	0.16%
MERINZ 6.214% 31/03/2033	0.16%
TRGRP 7.202% 11/10/2028	0.16%
Kiwi Property Group Ltd	0.16%
Dexus	0.16%
NZLGFA 1.5% 20/04/2029	0.16%
WBC 4.856% 05/03/2029	0.16%
Property for Industry Ltd	0.15%
Adyen NV	0.15%
CHFANZ 3.472% 26/09/2028	0.15%
SBSBNK Float + 130bps 11/20/28	0.15%
CENNZ 5.414% 03/12/2031	0.15%
Cash at Bank	0.15%
Cash at Bank	0.15%
Ferrari NV	0.15%
OCAx 3.3% 13/09/2028	0.15%
Newmont Mining Corp	0.14%
AUCKCN 4.6% 28/06/2030	0.14%
Woolworths Ltd	0.14%
Prysmian SpA	0.14%
WBC 5.141% 12/02/2031	0.14%
IAGAU 5.32% 15/06/2038	0.14%
Brambles Ltd	0.14%
Roche Holdings Ltd-Spons Adr	0.14%
GAI FB 5.617% 30/06/2032	0.14%
NXP Semiconductors NV	0.14%
MIRVA 5.9% 18/03/2036	0.13%
CBA 6.446% 25/10/2033	0.13%
TJX Companies Inc	0.13%
Thermo Fisher Scientific Inc	0.13%
CNU 5.974% 18/09/2030	0.13%
Republic Services Inc	0.13%
Agilent Technologies Inc	0.13%
NZLGFA 2.25% 15/05/2028	0.13%
NZDUSD Maturing 24/08/2026 (4113034Z NZ)	0.12%
Investore Property Limited	0.12%
CNUNZ 4.35% 06/12/2028	0.12%
NZGB 3.5% 14/04/2033	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%

Home Depot Inc	0.11%
NZ Govt Inflation Ind Bond 20/09/35	0.11%
CHFANZ 3.893% 26/09/2030	0.11%
KLA-Tencor Corp	0.11%
Icehouse Ventures :Hnry	0.11%
GAIFB 4.904% 13/11/2031	0.11%
NZLGFA 4.75% 15/05/2034	0.11%
PFINZ 5.35% 13/10/2032	0.11%
RABO 5.31% 05/04/2029	0.11%
Hermes International	0.11%
Icehouse Ventures :Partly	0.11%
MCYNZ 5.24% 21/03/2031	0.11%
GENEPO 5.66% 09/06/2027	0.11%
Pro Medicus Ltd	0.11%
NAB 5.378% 12/05/2031	0.11%
AIA 6.482% 16/11/2033	0.10%
NZMS First Mortgage Securities Limited	0.10%
Icehouse Ventures :Calocurb	0.10%
Wheaton Precious Metals Ord Shs	0.10%
Roche Holding AG	0.10%
VCNTY 5.836% 03/03/2036	0.10%
KIWI 4.746% 11/12/2029	0.10%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.10%
Agnico Eagle Mines Ltd	0.10%
NZMS First Mortgage Securities Limited	0.10%
NZMS First Mortgage Securities Limited	0.10%
VSH 4.27% 01/03/2027	0.10%
CBA 6.4% 05/03/2046	0.09%
Sigma Healthcare Ltd	0.09%
KIWIG 4.509% 16/09/2030	0.09%
Carsales.Com Ltd	0.09%
IFTNZ 5.93% 15/06/2030	0.09%
TRPWR 5.233% 30/06/2030	0.09%
CSL Limited	0.09%
FCGNZ 4.6% 08/11/2029	0.09%
Chipotle Mexican Grill Inc	0.09%
Elevance Health Inc	0.08%
VULCAN STEEL LIMITED	0.08%
Skyline Healthcare Group	0.08%
NZDUSD Maturing 27/08/2026 (4113034Z NZ)	0.08%
TPNZ FLOAT 31/07/2028	0.08%
CGJAU 2.1% 27/08/2030	0.07%
Tesla Motors Inc	0.07%
MCYNZ 5.73% 13/05/2052	0.07%
HRT 7.51% 28/04/2033	0.07%
KIWI 4.93% 12/03/2036	0.07%
DoorDash Inc	0.07%
Seek Ltd	0.07%
IFTNZ 3.6% 15/12/2027	0.07%

WOW 2.75% 15/11/2031	0.07%
Clear Secure Inc	0.07%
Globalfoundries Inc	0.06%
RABO 4.969% 22/01/2031	0.06%
AUCKCN NFIX3FRA + 53 04/10/2027	0.06%
Severn Trent PLC	0.06%
WIANZ 4% 01/04/2030	0.06%
Kimco Realty Corp	0.06%
WOW 5.91% 29/11/2034	0.06%
ARVNZ 2.87% 22/02/2028	0.06%
Nextracker Inc	0.06%
NIKE Inc	0.06%
SUMNZ 5.70% 23/05/2031	0.06%
VSH 5.7075 22/03/2028	0.06%
WIANZ 3.32% 24/09/2031	0.06%
SBB 6.14% 07/03/2029	0.06%
NZLGFA 3% 15/05/2035	0.06%
TRPWR 4.977% 29/11/2028	0.05%
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%
NZGB 4.75% 15/05/2038	0.05%
WOW 5.762% 18/04/2031	0.05%
Taiwan Semiconductor Manufacturing Co Ltd	0.05%
FCG 5.236% 19/05/2032	0.05%
GAIFB 4.742% 03/06/2030	0.05%
Cencora Inc	0.04%
KIWI Float 13/06/2028	0.04%
SPKNZ 5.45% 18/09/2031	0.04%
MERINZ 4.55% 11/03/2032	0.04%
TPNZ 4.219% 31/07/2030	0.04%
NAB % 23/07/2029	0.04%
UBS AUD Margin Account	0.04%
TRGROP 3.532% 05/10/2026	0.04%
Advanced Micro Devices	0.04%
NZGB 5% 15/05/2054	0.04%
Alphabet Inc Class C	0.04%
GMB 3.656% 20/12/2027	0.04%
NZX 6.8% 20/06/2033	0.04%
GMTNZ 2.559% 04/09/2030	0.04%
WSTP 6.19% 16/09/2032	0.04%
ARGNZ 2.2% 27/10/2027	0.03%
BZLNZ 4.354% 28/01/2031	0.03%
MCYNZ 2.918% 17/11/2028	0.03%
AIANZ 4.04% 08/04/2031	0.03%
UBS NZD Margin Account	0.03%
CNU 5.9% 06/06/2056	0.03%
Cash at Bank	0.03%

IFTNZ 3.35% 15/12/2026	0.03%
ABB Ltd	0.03%
AIANZ NFIX3FRA + 65 13/10/2028	0.03%
COLGR 5.8% 15/07/2031	0.03%
Netflix Inc	0.02%
GMTNZ 2.262% 04/09/2028	0.02%
KPGNZ 5.35% 19/06/2030	0.02%
Colgate-Palmolive Co	0.02%
COLGR 6.208% 28/11/2033	0.02%
AUCKCN NFIX3FRA + 60 26/06/2028	0.02%
Novartis AG	0.02%
MCYNZ 6.42% 11/07/2054	0.02%
Samsung Electronics Co Ltd	0.02%
Teradyne Inc	0.02%
MERINZ 5.4% 21/03/2030	0.02%
CENNZ 5.67% 10/03/54	0.02%
Space Exploration Technologies Corp	0.02%
Suncor Energy Inc	0.02%
NZGB 1.75% 15/05/2041	0.02%
SUMNZ 6.59% 09/03/2029	0.02%
AstraZeneca PLC	0.02%
Jabil Inc	0.02%
Intuitive Surgical Inc	0.02%
BNP Paribas SA	0.02%
WBC % 19/09/2029	0.02%
Tapestry Inc	0.02%
Ross Stores Inc	0.01%
Fortinet Inc	0.01%
Vertex Pharmaceuticals Inc	0.01%
NetApp Inc	0.01%
Coca-Cola Co/The	0.01%
EURNZD Maturing 31/08/2026 (645861Z LN)	0.01%
Equinor ASA	0.01%
AIANZ 6.22% 02/11/2029	0.01%
Northern Trust Corp	0.01%
Cboe Holdings Inc	0.01%
Autodesk Inc	0.01%
Japan Post Holdings Ord Shs	0.01%
Sony Corp	0.01%
AbbVie Inc	0.01%
Repsol Sa	0.01%
L'Oreal SA	0.01%
MCYNZ 2.16% 29/09/2026	0.01%
Cash at Bank	0.01%
VICI Properties Inc	0.01%
CK Hutchison Holdings Ltd	0.01%
Kinross Gold Corp	0.01%
Bristol-Myers Squibb Co	0.01%
ACS Actividades de Construcción y Servicios SA	0.01%

IPLNZ 4% 25/02/2027	0.01%
Astellas Pharma Inc	0.01%
AerCap Holdings NV	0.01%
J B Hunt Transport Services Inc	0.01%
PCT 2.85% 28/05/2027	0.01%
Cash at Bank	0.01%
Koninklijke Ahold Delhaize NV	0.01%
SPKNZ 3.94% 07/09/2026	0.01%
General Electric Co	0.01%
Adobe Systems Inc	0.01%
NZDAUD C 0.83 23/09/2026 ANZ	0.01%
NZDAUD C 0.83 23/09/2026 BNZ	0.01%
Expedia Inc	0.01%
Deutsche Post AG	0.01%
Keysight Technologies Inc	0.01%
Broadridge Financial Solutions Inc	0.01%
Marvell Technology Group Ltd	0.01%
American International Group I	0.01%
VeriSign Inc	0.01%
Palo Alto Networks Incorporated	0.01%
Fortive Corporation	0.01%
Lvmh Moet Hennessy Louis Vui	0.01%
Vodafone Group Plc	0.01%
PepsiCo Inc	0.01%
CENXX 6.398% 21/11/2030	0.01%
Cash at Bank	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
Neurocrine Biosciences Inc	0.01%
TKO Group Holdings Inc	0.01%
Kone Oyj	0.01%
WW Grainger Inc	0.01%
Alimentation Couche-Tard Inc	0.01%
COLGR 2.65% 06/11/2029	0.01%
Howmet Aerospace Inc	0.01%
Nasdaq Inc	0.01%
L3Harris Technologies Inc	0.01%
Gen Digital Inc	0.01%
EOG Resources Inc	0.01%
Eni SpA	0.01%
Deutsche Telekom AG	0.01%
Citigroup Inc	0.01%
Advantest Corp	0.01%
Tencent Holdings Ltd	0.01%
EMCOR Group Inc	0.01%
Kansai Electric Power Co Inc	0.01%
Mitsubishi UFJ Financial Group Inc	0.01%
Wartsila Oyj Abp	0.01%
Truist Financial Corp	0.01%

NZGB 3% 20/04/2029	0.01%
WBC 5% 19/09/2028	0.01%
TE Connectivity Ltd	0.01%
Next PLC	0.01%
Wells Fargo & Co	0.01%
GBPNZD Maturing 01/09/2026 (645861Z LN)	0.01%
Illinois Tool Works Inc	0.01%
Singapore Technologies Engineering Ltd	0.01%
Singapore Exchange Ltd	0.01%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	0.01%
Comfort Systems USA Inc	0.01%
Pinnacle Financial PARTners	0.01%
China Construction Bank Corp	0.01%
Insulet Corp	0.01%
Centene Corp	0.01%
Sage Group PLC/The	0.01%
Citizens Financial Group	0.01%
Wolters Kluwer NV	0.01%
Samsung Electronics Co Ltd Intl Preference	0.01%
Linde Plc	0.00%
Tradeweb Markets Inc	0.00%
Shell PLC	0.00%
General Motors Co	0.00%
Endeavour Mining plc	0.00%
TFI International Inc	0.00%
Gilead Sciences Inc	0.00%
Jardine Matherson Holdings Ltd	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
OCAZ 2.30% 19/10/2027	0.00%
Synchrony Financial	0.00%
Amgen Inc	0.00%
Consolidated Edison Inc	0.00%
Orix Corp	0.00%
BE Semiconductor Industries NV	0.00%
Vertiv Holdings Co	0.00%
Magna International Inc	0.00%
Western Digital Corp	0.00%
Comcast Corp – Class A	0.00%
Deckers Outdoor Corp	0.00%
MongoDB Inc	0.00%
Marathon Petroleum Corp	0.00%
Intel Corp	0.00%
Bank Of China Ltd-H	0.00%
Goldman Sachs Group Inc/The	0.00%
SBB 4.32% 18/03/2027	0.00%
Seagate Technology PLC	0.00%
Cigna Corp	0.00%
Sea Ltd	0.00%
Aker BP ASA	0.00%

Eiffage SA	0.00%
Tokyo Electron Ltd	0.00%
Societe Generate SA	0.00%
NN Group NV	0.00%
Duke Energy Corp	0.00%
Verizon Communications Inc	0.00%
United Therapeutics Corp	0.00%
Ericsson LM-B SHS	0.00%
Palantir Technologies Inc	0.00%
Fairfax Financial Holdings Ltd	0.00%
Mitsubishi Chemical Holdings C	0.00%
Genmab A/S	0.00%
Expand Energy Corp	0.00%
Du Pont De Nemours	0.00%
Regeneron Pharmaceuticals Inc	0.00%
WSTP 3.696% 16/02/27	0.00%
Rockwell Automation Inc	0.00%
WH Group Ltd	0.00%
SBSNZ 0% 11/08/2026	0.00%
Atlassian Corp	0.00%
TotalEnergies SE	0.00%
Incyte Corp	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Flex Ltd	0.00%
ASM International NV	0.00%
P G & E Corp	0.00%
Kinder Morgan Inc/DE	0.00%
Walt Disney Co/The	0.00%
Salesforce.com Inc	0.00%
Kroger Co/The	0.00%
QUALCOMM Inc	0.00%
AT&T Inc	0.00%
SS&C Technologies Holdings Inc	0.00%
Delta Electronics Inc	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Valero Energy Corp	0.00%
SPKX 5.21% 18/09/2029	0.00%
Sanofi	0.00%
Yahoo Japan Corp	0.00%
Hilton Worldwide Holdings Inc	0.00%
Morgan Stanley	0.00%
Booking Holdings Inc	0.00%
MAQ-A USD Futures Margin Account	0.00%
Twilio Inc - A	0.00%
Intercontinental Exchange Inc	0.00%
Inditex	0.00%
RABOBK 0% 18/09/2026	0.00%
Arista Networks Inc	0.00%
AGC Inc	0.00%

Merck & Co Inc	0.00%
Fresnillo PLC	0.00%
Mizuho Financial Group Inc	0.00%
Workday Inc	0.00%
Kingfisher PLC	0.00%
Ping An Insurance Group	0.00%
SUMNZ 2.30% 21/09/2027	0.00%
STMicroelectronics NV	0.00%
SOMPO Holdings Inc	0.00%
Rolls-Royce Holdings PLC	0.00%
TechnipFMC PLC	0.00%
WIANZ 2.50% 14/08/2026	0.00%
Parker Hannifin Corp	0.00%
ANZNZ 2.999% 17/09/2031	0.00%
CVS Health Corp	0.00%
Japan Post Insurance Co Ltd	0.00%
Swap Maturing 28/07/2028 (WPAC40)	0.00%
Hochtief AG	0.00%
Capital One Financial Corp	0.00%
IDEXX Laboratories Inc	0.00%
Mettler-Toledo International Inc	0.00%
Intesa Sanpaolo	0.00%
Kioxia Holdings Corp	0.00%
Bouygues SA	0.00%
Dollarama Inc	0.00%
Avolta AG	0.00%
Idemitsu Kosan Co Ltd	0.00%
Southern Company	0.00%
NextEra Energy Inc	0.00%
eBay Inc	0.00%
CHFANZ 0% 23/10/2026	0.00%
Teledyne Technologies Inc	0.00%
Standard Chartered PLC	0.00%
ING Groep NV	0.00%
Analog Devices Inc	0.00%
Medtronic Inc.	0.00%
Ametek Inc	0.00%
Stryker Corp	0.00%
Alibaba Group Holding Ltd	0.00%
US Bancorp	0.00%
Zurich Insurance Group AG	0.00%
Equinix Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
Old Dominion Freight Line Inc	0.00%
Japan Post Bank Ord Shs	0.00%
Danaher Corp	0.00%
Chubb Ltd	0.00%
Whitecap Resources Inc	0.00%
PNC Financial Services Group I	0.00%

Cintas Corp	0.00%
Celestica Inc	0.00%
Ucb SA	0.00%
Lundin Gold Inc	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Snowflake Inc.	0.00%
MediaTek Inc	0.00%
Aust 10Y Bond Fut Sept26	0.00%
Sun Hung Kai Properties	0.00%
Bank of New York Mellon Corp/T	0.00%
Diamondback Energy Inc	0.00%
Marsh & McLennan Companies Inc	0.00%
Cme Group Inc	0.00%
Var Energi ASA	0.00%
Intuit Inc	0.00%
JXTG Holdings Inc	0.00%
ABN AMRO Group NV	0.00%
Ulta Beauty Inc	0.00%
Panasonic Corp	0.00%
Union Pacific Corp	0.00%
Evonik Industries AG	0.00%
Pure Storage Inc	0.00%
T-Mobile US Inc	0.00%
Volkswagen AG	0.00%
American Tower Corp	0.00%
AP Moeller - Maersk A/S	0.00%
Enel SpA	0.00%
United Microelectronics Corp	0.00%
Hoya Corp	0.00%
Boston Scientific Corp	0.00%
Lundin Mining Corp	0.00%
GEA Group AG	0.00%
Compass Group PLC	0.00%
Ameriprise Financial Inc	0.00%
Datadog Inc - Class A	0.00%
Devon Energy Corp	0.00%
JD.com Inc	0.00%
Murata Manufacturing Co Ltd	0.00%
Hewlett Packard Enterprise Co	0.00%
3M Co	0.00%
Digital Realty Trust Inc	0.00%
Metlife Inc	0.00%
Toyota Tsusho Corp	0.00%
Rollins Inc	0.00%
HCA Holdings Inc	0.00%
Okta Inc	0.00%
Trimble Inc	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Monster Beverage Corp	0.00%

CBRE Group Inc	0.00%
ONEOK Inc	0.00%
Canadian Imperial Bank of Comm	0.00%
SGS SA	0.00%
HEICO Corp	0.00%
Aon PLC	0.00%
UniCredit SpA	0.00%
TARGET CORP	0.00%
GSK plc	0.00%
Ciena Corp	0.00%
Bombardier Inc	0.00%
Cardinal Health Inc	0.00%
Fastenal Co	0.00%
Holcim AG	0.00%
PIFAU 0% 18/09/2026	0.00%
Hitachi Ltd	0.00%
Accton Technology Corp	0.00%
Heineken Holdings NV	0.00%
Chroma ATE Inc	0.00%
Airbnb Inc	0.00%
IQVIA Holdings Inc	0.00%
NZDCAD Maturing 31/08/2026 (4113034Z NZ)	0.00%
Petrochina Co Ltd-H	0.00%
Vistra Energy Corp	0.00%
POTNZ 0% 20/08/2026	0.00%
AUDNZD Maturing 18/09/2026 (4113034Z NZ)	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Caterpillar Inc	0.00%
NetEase Inc	0.00%
BP Plc	0.00%
Steris plc	0.00%
Unipol Gruppo SpA	0.00%
Astera Labs Inc	0.00%
Nu Holdings Ltd	0.00%
Halliburton Co	0.00%
Techtronic Industries Co Ltd	0.00%
Banco Santander SA	0.00%
AXIA ENERGIA	0.00%
Applovin Corp	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
Saputo Inc	0.00%
Scout24 AG	0.00%
Commerzbank AG	0.00%
MasTec Inc	0.00%
Bper Banca SpA	0.00%
Asahi Kasei Corp	0.00%
Zoom Video Communications-A	0.00%
DTE Energy Co	0.00%
IGM Financial Inc	0.00%

Huntington Bancshares Inc	0.00%
Becton Dickinson and Co	0.00%
Nokia OYJ	0.00%
Public Storage	0.00%
Agricultural Bank of China Ltd	0.00%
Iberdrola SA	0.00%
Canon Inc	0.00%
Nestle SA-Reg	0.00%
CHFANZ 0% 11/09/2026	0.00%
MicroChip Technology INC	0.00%
Bank of Nova Scotia/The	0.00%
Credit Agricole SA	0.00%
Nitto Denko Corp	0.00%
Lasertec Corp	0.00%
NZDCHF Maturing 31/08/2026 (4113034Z NZ)	0.00%
Occidental Petroleum Corp	0.00%
United Overseas Bank Ltd	0.00%
Itochu Corp	0.00%
Bank of Montreal	0.00%
D'Ieteren Group NV	0.00%
INDUSTRIAL BANK CO LTD -A	0.00%
Sandvik AB	0.00%
Procter and Gamble CO/THE	0.00%
SAP SE	0.00%
Canadian Natural Resources Ltd	0.00%
Seibu Holdings Inc	0.00%
Banco Bpm SpA	0.00%
Trane Technologies PLC	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
SoftBank Corp	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Welltower Inc	0.00%
ON Semiconductor Corp	0.00%
Xylem Inc	0.00%
PPL Corp	0.00%
State Street Corp	0.00%
Curtiss-Wright Corp	0.00%
Daiwa House Industry Co Ltd	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Entegris Inc	0.00%
Carrefour SA	0.00%
CHINA MERCHANTS BANK-A	0.00%
Exelon Corp	0.00%
Vinci SA	0.00%
Recruit Holdings Co Ltd	0.00%
Zhen Ding Technology Holding Ltd	0.00%
M&T Bank Corp	0.00%
Public Service Enterprise Group Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%

Credo Technology Group Holding Ltd	0.00%
Leonardo SpA	0.00%
BCE Inc	0.00%
NZDUSD Maturing 24/08/2026 (645861Z LN)	0.00%
CK Asset Holdings Ltd	0.00%
Qnity Electronics Inc	0.00%
Fuji Electric Co Ltd	0.00%
Ping An Bank Co Ltd	0.00%
Otis Worldwide Corp	0.00%
Cenovus Energy Inc	0.00%
Bandai Namco Holdings Inc	0.00%
Ameren Corp	0.00%
IFT 6.16% 16/06/2032	0.00%
Don Quijote Holdings Co Ltd	0.00%
Fiserv Inc	0.00%
DexCom Inc	0.00%
Hennes & Mauritz AB	0.00%
Aisin Seiki Co Ltd	0.00%
Novatek Microelectronics Corp	0.00%
MET 3.0% 30/09/2026	0.00%
Ventas Inc	0.00%
Royal Bank of Canada	0.00%
Swap Maturing 17/07/2028 (ANZW40)	0.00%
Williams-Sonoma Inc	0.00%
Tokio Marine Holdings Inc	0.00%
Bayer Ag-Reg	0.00%
Hana Financial Group Inc	0.00%
Mitsubishi Electric Corp	0.00%
Pfizer Inc	0.00%
SBA Communications Corp	0.00%
Kao Corporation	0.00%
Engie SA	0.00%
Tenaris SA	0.00%
CX Corporation	0.00%
Japan Airlines Co Ltd	0.00%
Inpex Corp	0.00%
Arthur J Gallagher & Co	0.00%
InterContinental Hotels Group PLC	0.00%
IFTNZ 7.06% 17/12/2031	0.00%
Charles Schwab Corp/The	0.00%
Tyson Foods Inc	0.00%
JFE Holdings Inc	0.00%
Pinduoduo Inc	0.00%
Bank of Communications Co Ltd	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
China Merchants Bank Co Ltd	0.00%
Fox Corp - Class A	0.00%
Burlington Stores Ord Shs	0.00%
KDDI Corp	0.00%

Loews Corp	0.00%
PTC Inc	0.00%
Yokogawa Electric Corp	0.00%
Toronto-Dominion Bank/The	0.00%
Sumitomo Corp	0.00%
CRH Plc	0.00%
Suzuki Motor Corp	0.00%
Unimicron Technology Corp	0.00%
Equifax Inc	0.00%
Galp Energia SGPS SA	0.00%
Hewlett-Packard Co	0.00%
AngloGold Ashanti Ltd	0.00%
China Hongqiao Group Ord Shs	0.00%
F5 Networks Inc	0.00%
CrowdStrike Holdings Inc	0.00%
Hongkong Land Holdings Ltd	0.00%
TDK Corp	0.00%
Coherent Inc	0.00%
Empire Company Ltd	0.00%
Endesa SA	0.00%
Shin-Etsu Chemical Co Ltd	0.00%
Groupe Bruxelles Lambert SA	0.00%
Mtu Aero Engines Ag	0.00%
Securitas AB	0.00%
Realtek Semiconductor Corp	0.00%
Minebea Mitsumi Inc	0.00%
Ipsen SA	0.00%
BAE Systems PLC	0.00%
Reddit Inc	0.00%
Shopify Subordinate Voting Ord Shs Class A	0.00%
IFT 7.08% 15/03/2031	0.00%
Aluminum Corp of China Ltd-H	0.00%
Nordea Bank ABP	0.00%
JD Logistics Inc	0.00%
EverSource Energy	0.00%
Jacobs Solutions Inc	0.00%
Midea Group Co Ltd	0.00%
GMTNZ 4.74% 14/04/2027	0.00%
Masco Corp	0.00%
CMS Energy Corp	0.00%
KeyCorp	0.00%
Swap Maturing 10/12/2026 (BNZW40)	0.00%
AUDNZD Maturing 18/09/2026 (ANB NZ)	0.00%
APR Corp Korea	0.00%
Logitech International SA	0.00%
King Yuan Electronics Co Ltd	0.00%
Spotify Technology SA	0.00%
Evergy Inc	0.00%
Bank Bill Futures Mar27	0.00%

Swap Maturing 26/07/2028 (ANZW40)	0.00%
Cash at Bank	0.00%
Roche Holding Ord Shs	0.00%
Cash at Bank	0.00%
OSEQ Equity Futures Offset	0.00%
Cash at Bank	0.00%
UBS EUR Margin Account	0.00%
UBS USD Margin Account	0.00%
Cash at Bank	0.00%
Bank Bill Futures Offset	0.00%
Cash at Bank	0.00%
MAQ-A AUD Futures Margin Account	0.00%
Cash at Bank	0.00%
Bank Bill Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
Hologic Inc - CVR	0.00%
Constellation Software Inc - Warrant	0.00%
OSEQ Equity Futures Offset	0.00%
Swap Maturing 11/02/2027 (BNZW40)	0.00%
Swap Maturing 22/04/2036 (WPAC40)	0.00%
Swap Maturing 03/08/2028 (ANZW40)	0.00%
S&P500 EMINI FUT Sep26	0.00%
Swap Maturing 29/10/2026 (WPAC40)	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
OSFI Futures Offset	0.00%
Bank Bill Futures Dec26	0.00%
Swap Maturing 29/10/2026 (NBNZ40)	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
Swap Maturing 29/10/2026 (BNZW40)	0.00%
Swap Maturing 30/09/2026 (WPAC40)	0.00%
Aust 3Y Bond Fut Sep26	0.00%
Swap Maturing 11/06/2030 (ANZW40)	0.00%
Swap Maturing 29/10/2026 (ANZW40)	0.00%
Swap Maturing 29/10/2026 (WPAC40)	0.00%
Fee Pay Receive 2026-07-31	0.00%
Swap Maturing 30/09/2026 (WPAC40)	-0.01%
Swap Maturing 18/06/2028 (WPAC40)	-0.01%
Swap Maturing 11/02/2027 (WPAC40)	-0.01%
Swap Maturing 05/01/2028 (ANZW40)	-0.01%
Swap Maturing 11/01/2028 (ANZW40)	-0.01%
Swap Maturing 10/03/2028 (ANZW40)	-0.01%
NZDJPY Maturing 31/08/2026 (4113034Z NZ)	-0.01%
Swap Maturing 08/11/2028 (ANZW40)	-0.01%
AUDNZD Maturing 18/09/2026 (BZL NZ)	-0.01%
Swap Maturing 08/03/2028 (WPAC40)	-0.02%
NZDUSD Maturing 24/08/2026 (ANB NZ)	-0.02%
Creditors	-1.33%

Generate KiwiSaver Scheme Focused Growth Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Focused Growth Fund****31/07/2026**

Asset name	% of fund net assets
Microsoft Corporation	4.46%
NVIDIA Corp	4.43%
Te Ahumairangi Global Equity Fund	4.39%
Amazon.Com Inc	4.32%
Alphabet Inc Class A	3.81%
Cash at Bank	3.57%
Infratil Ltd	3.55%
Fisher & Paykel Healthcare Ltd	3.10%
Broadcom Inc	2.50%
Taiwan Semiconductor-SP ADR	2.28%
SK Hynix Inc	2.11%
Meta Platforms Inc	2.10%
Contact Energy Ltd	1.62%
Auckland International Airport Ltd	1.56%
Micron Technology Inc	1.51%
Apple Inc	1.49%
Debtors	1.32%
Oracle Corp	1.26%
Eli Lilly and Company	1.26%
Goodman Group	1.18%
Visa Inc-Class A Shares	1.04%
Meridian Energy Limited	0.94%
Commonwealth Bank of Australia	0.83%
ASML Holding NV-NY Reg Shs	0.83%
Mainfreight Ltd	0.82%
Berkshire Hathaway Inc-Cl B	0.80%
Chorus Ltd	0.80%
Spark New Zealand Ltd	0.79%
Mastercard Inc-Class A	0.74%
Transdigm Group Inc	0.74%
Constellation Software Inc	0.74%
Vector Ltd	0.73%
A2 Milk Company Ltd	0.69%
Ebos Group Ltd	0.61%
Summerset Group Holdings Ltd	0.61%
Fletcher Building Ltd	0.60%
ANZ Group Holdings Ltd	0.60%
CIM III	0.56%
RELX Plc	0.56%
Experian Plc	0.56%
Amphenol Corp-CL A	0.55%
Asml Holding Nv	0.55%
Freightways Group Ltd	0.55%

Mercury NZ Limited	0.53%
Prologis Inc	0.52%
Constellation Energy Corp	0.52%
Natwest Group PLC	0.52%
Fujikura Ltd	0.49%
Westpac Banking Corp	0.48%
DSV A/S	0.47%
Novva Data Centres	0.45%
Mckesson Corp	0.45%
Corpay Inc	0.45%
Barclays PLC	0.44%
Alamos Gold Inc	0.44%
Heal Partners Australia Fund 2	0.42%
MSCI Inc	0.42%
Lumentum Holdings Inc	0.42%
Applied Materials Inc	0.42%
Cash at Bank	0.42%
Novo Nordisk A/S	0.42%
Ares Management Corp	0.42%
Lam Research Corp	0.40%
BlackRock Inc	0.40%
Royal Caribbean Cruises Ltd	0.40%
Scentre Group	0.39%
Johnson & Johnson	0.39%
Port of Tauranga Ltd	0.38%
Blackstone Group Inc/The	0.38%
Lloyds Banking Group Plc	0.37%
GE Vernova Inc	0.37%
JPMorgan Chase & Co	0.37%
Wesfarmers Limited	0.37%
Charter Hall Group	0.36%
Texas Instruments Inc	0.36%
Bank of America Corp	0.35%
National Australia Bank Ltd	0.35%
HomeCo Daily Needs REIT	0.35%
Macquarie Group Ltd	0.35%
Eaton Corp PLC	0.34%
UnitedHealth Group Inc	0.34%
GPT Group	0.34%
Coles Group Ltd	0.33%
S&P Global Inc	0.33%
Cisco Systems Inc	0.33%
Mirvac Group	0.31%
Wal-Mart Stores Inc	0.31%
Infineon Technologies AG	0.31%
Disco Corp	0.31%
Wesco International Inc	0.31%
Telstra Corp Ltd	0.30%
Icehouse Ventures Growth Fund II LP	0.30%

Goodman NZ Ltd. & Goodman Property Services Ltd.	0.29%
Hyatt Hotels Corp - CL A	0.29%
Aritzia Inc	0.28%
United Rentals Inc	0.28%
Asics Corp	0.27%
Precinct Properties NZ Ltd	0.27%
Moody's Corp	0.26%
Property Income Fund Ltd	0.26%
Cash at Bank	0.26%
MOVAC Growth Fund 6 LP	0.26%
Oceania Healthcare Limited	0.25%
Halter USA Inc	0.24%
Siemens Energy AG	0.24%
Costco Wholesale Corp	0.24%
Monolithic Power Systems Inc	0.22%
Fast Retailing Co Ltd	0.22%
Cie Financiere Richemont-Reg	0.22%
Waste Management Inc	0.21%
Servicenow Inc	0.21%
Ryman Healthcare Ltd	0.21%
Waste Connections Inc	0.21%
Adyen NV	0.20%
Cash at Bank	0.19%
Insurance Australia Group Ltd	0.19%
Cash at Bank	0.19%
Ferrari NV	0.19%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.19%
Newmont Mining Corp	0.18%
Prysmian SpA	0.18%
Roche Holdings Ltd-Spons Adr	0.18%
NXP Semiconductors NV	0.17%
Resmed Inc	0.17%
TJX Companies Inc	0.16%
Thermo Fisher Scientific Inc	0.16%
Origin Energy Limited	0.16%
Republic Services Inc	0.16%
Agilent Technologies Inc	0.16%
Kiwi Property Group Ltd	0.16%
Dexus	0.16%
NZDUSD Maturing 24/08/2026 (4113034Z NZ)	0.16%
Property for Industry Ltd	0.16%
Home Depot Inc	0.15%
KLA-Tencor Corp	0.14%
Woolworths Ltd	0.14%
Brambles Ltd	0.14%
Hermes International	0.14%
Icehouse Ventures :Hnry	0.14%
Icehouse Ventures :Partly	0.13%
Wheaton Precious Metals Ord Shs	0.13%

Roche Holding AG	0.13%
Icehouse Ventures :Calocurb	0.13%
Investore Property Limited	0.13%
Agnico Eagle Mines Ltd	0.12%
Chipotle Mexican Grill Inc	0.11%
Elevance Health Inc	0.11%
Pro Medicus Ltd	0.11%
NZDUSD Maturing 27/08/2026 (4113034Z NZ)	0.10%
Sigma Healthcare Ltd	0.09%
Tesla Motors Inc	0.09%
Carsales.Com Ltd	0.09%
DoorDash Inc	0.09%
CSL Limited	0.09%
VULCAN STEEL LIMITED	0.08%
Skyline Healthcare Group	0.08%
Clear Secure Inc	0.08%
Globalfoundries Inc	0.08%
Severn Trent PLC	0.08%
Kimco Realty Corp	0.08%
Nextracker Inc	0.08%
NIKE Inc	0.08%
Seek Ltd	0.07%
Cencora Inc	0.06%
Taiwan Semiconductor Manufacturing Co Ltd	0.06%
Advanced Micro Devices	0.05%
Alphabet Inc Class C	0.04%
Cash at Bank	0.04%
ABB Ltd	0.03%
Netflix Inc	0.03%
Colgate-Palmolive Co	0.03%
Novartis AG	0.03%
Samsung Electronics Co Ltd	0.03%
Teradyne Inc	0.03%
Space Exploration Technologies Corp	0.02%
Suncor Energy Inc	0.02%
AstraZeneca PLC	0.02%
MCYNZ 2.16% 29/09/2026	0.02%
Jabil Inc	0.02%
Intuitive Surgical Inc	0.02%
BNP Paribas SA	0.02%
Tapestry Inc	0.02%
IPLNZ 4% 25/02/2027	0.02%
IFTNZ 3.35% 15/12/2026	0.02%
TRGROP 3.532% 05/10/2026	0.02%
Ross Stores Inc	0.02%
Fortinet Inc	0.02%
Vertex Pharmaceuticals Inc	0.02%
PCT 2.85% 28/05/2027	0.02%
EURNZD Maturing 31/08/2026 (645861Z LN)	0.02%

NetApp Inc	0.02%
Coca-Cola Co/The	0.02%
SPKNZ 3.94% 07/09/2026	0.02%
Equinor ASA	0.02%
Northern Trust Corp	0.02%
Cboe Holdings Inc	0.02%
Autodesk Inc	0.02%
Japan Post Holdings Ord Shs	0.02%
Sony Corp	0.01%
AbbVie Inc	0.01%
Repsol Sa	0.01%
Cash at Bank	0.01%
L'Oreal SA	0.01%
VICI Properties Inc	0.01%
CK Hutchison Holdings Ltd	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
Kinross Gold Corp	0.01%
Bristol-Myers Squibb Co	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%
Astellas Pharma Inc	0.01%
AerCap Holdings NV	0.01%
J B Hunt Transport Services Inc	0.01%
Cash at Bank	0.01%
Koninklijke Ahold Delhaize NV	0.01%
General Electric Co	0.01%
Adobe Systems Inc	0.01%
Expedia Inc	0.01%
Deutsche Post AG	0.01%
Keysight Technologies Inc	0.01%
Broadridge Financial Solutions Inc	0.01%
Marvell Technology Group Ltd	0.01%
American International Group I	0.01%
Cash at Bank	0.01%
VeriSign Inc	0.01%
Palo Alto Networks Incorporated	0.01%
Fortive Corporation	0.01%
Lvmh Moet Hennessy Louis Vui	0.01%
Vodafone Group Plc	0.01%
PepsiCo Inc	0.01%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	0.01%
Neurocrine Biosciences Inc	0.01%
TKO Group Holdings Inc	0.01%
Kone Oyj	0.01%
W W Grainger Inc	0.01%
Alimentation Couche-Tard Inc	0.01%
Howmet Aerospace Inc	0.01%
Nasdaq Inc	0.01%
L3Harris Technologies Inc	0.01%

Gen Digital Inc	0.01%
EOG Resources Inc	0.01%
Eni SpA	0.01%
Deutsche Telekom AG	0.01%
Citigroup Inc	0.01%
Advantest Corp	0.01%
Tencent Holdings Ltd	0.01%
OCAZ 2.30% 19/10/2027	0.01%
EMCOR Group Inc	0.01%
Kansai Electric Power Co Inc	0.01%
Mitsubishi UFJ Financial Group Inc	0.01%
Wartsila Oyj Abp	0.01%
Truist Financial Corp	0.01%
SBB 4.32% 18/03/2027	0.01%
TE Connectivity Ltd	0.01%
Next PLC	0.01%
Wells Fargo & Co	0.01%
GBPNZD Maturing 01/09/2026 (645861Z LN)	0.01%
WSTP 3.696% 16/02/27	0.01%
Illinois Tool Works Inc	0.01%
Singapore Technologies Engineering Ltd	0.01%
SBSNZ 0% 11/08/2026	0.01%
Singapore Exchange Ltd	0.01%
Comfort Systems USA Inc	0.01%
Pinnacle Financial Partners	0.01%
China Construction Bank Corp	0.01%
Insulet Corp	0.01%
Centene Corp	0.01%
Sage Group PLC/The	0.01%
Citizens Financial Group	0.01%
Wolters Kluwer NV	0.01%
Samsung Electronics Co Ltd Intl Preference	0.01%
Linde Plc	0.01%
Tradeweb Markets Inc	0.01%
Shell PLC	0.01%
General Motors Co	0.01%
Endeavour Mining plc	0.01%
TFI International Inc	0.01%
Gilead Sciences Inc	0.01%
Jardine Matherson Holdings Ltd	0.01%
Industrial and Commercial Bank of China Ltd	0.01%
Synchrony Financial	0.01%
Amgen Inc	0.01%
Consolidated Edison Inc	0.01%
Orix Corp	0.01%
BE Semiconductor Industries NV	0.01%
Vertiv Holdings Co	0.01%
Magna International Inc	0.01%
Western Digital Corp	0.01%

Comcast Corp – Class A	0.01%
Deckers Outdoor Corp	0.01%
RABOBK 0% 18/09/2026	0.01%
MongoDB Inc	0.01%
Marathon Petroleum Corp	0.01%
Intel Corp	0.01%
Bank Of China Ltd-H	0.01%
Goldman Sachs Group Inc/The	0.01%
Seagate Technology PLC	0.01%
Cigna Corp	0.01%
Sea Ltd	0.01%
Aker BP ASA	0.01%
Eiffage SA	0.01%
Tokyo Electron Ltd	0.01%
Societe Generate SA	0.01%
NN Group NV	0.01%
Duke Energy Corp	0.01%
Verizon Communications Inc	0.01%
WIANZ 2.50% 14/08/2026	0.01%
United Therapeutics Corp	0.01%
Ericsson LM-B SHS	0.01%
Palantir Technologies Inc	0.01%
Fairfax Financial Holdings Ltd	0.01%
Mitsubishi Chemical Holdings C	0.01%
Genmab A/S	0.01%
Expand Energy Corp	0.00%
Du Pont De Nemours	0.00%
Regeneron Pharmaceuticals Inc	0.00%
ANZNZ 2.999% 17/09/2031	0.00%
Rockwell Automation Inc	0.00%
WH Group Ltd	0.00%
Atlassian Corp	0.00%
TotalEnergies SE	0.00%
Incyte Corp	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Flex Ltd	0.00%
ASM International NV	0.00%
P G & E Corp	0.00%
Kinder Morgan Inc/DE	0.00%
Walt Disney Co/The	0.00%
Salesforce.com Inc	0.00%
Kroger Co/The	0.00%
QUALCOMM Inc	0.00%
AT&T Inc	0.00%
SS&C Technologies Holdings Inc	0.00%
Delta Electronics Inc	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Valero Energy Corp	0.00%
Sanofi	0.00%

Yahoo Japan Corp	0.00%
CHFANZ 0% 23/10/2026	0.00%
Hilton Worldwide Holdings Inc	0.00%
Morgan Stanley	0.00%
Booking Holdings Inc	0.00%
MAQ-A USD Futures Margin Account	0.00%
Twilio Inc - A	0.00%
Intercontinental Exchange Inc	0.00%
Inditex	0.00%
Arista Networks Inc	0.00%
AGC Inc	0.00%
Merck & Co Inc	0.00%
Fresnillo PLC	0.00%
Mizuho Financial Group Inc	0.00%
Workday Inc	0.00%
Kingfisher PLC	0.00%
Ping An Insurance Group	0.00%
STMicroelectronics NV	0.00%
SOMPO Holdings Inc	0.00%
Rolls-Royce Holdings PLC	0.00%
TechnipFMC PLC	0.00%
Parker Hannifin Corp	0.00%
CVS Health Corp	0.00%
Japan Post Insurance Co Ltd	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Hochtief AG	0.00%
Capital One Financial Corp	0.00%
IDEXX Laboratories Inc	0.00%
Mettler-Toledo International Inc	0.00%
Intesa Sanpaolo	0.00%
Kioxia Holdings Corp	0.00%
Bouygues SA	0.00%
Dollarama Inc	0.00%
Avolta AG	0.00%
Idemitsu Kosan Co Ltd	0.00%
Southern Company	0.00%
NextEra Energy Inc	0.00%
eBay Inc	0.00%
Teledyne Technologies Inc	0.00%
Standard Chartered PLC	0.00%
ING Groep NV	0.00%
Analog Devices Inc	0.00%
Medtronic Inc.	0.00%
Ametek Inc	0.00%
Stryker Corp	0.00%
Alibaba Group Holding Ltd	0.00%
US Bancorp	0.00%
Zurich Insurance Group AG	0.00%
Equinix Inc	0.00%

Geely Automobile Holdings Ltd	0.00%
Old Dominion Freight Line Inc	0.00%
Japan Post Bank Ord Shs	0.00%
Danaher Corp	0.00%
Chubb Ltd	0.00%
Whitecap Resources Inc	0.00%
PNC Financial Services Group I	0.00%
Cintas Corp	0.00%
Celestica Inc	0.00%
Ucb SA	0.00%
Lundin Gold Inc	0.00%
Snowflake Inc.	0.00%
MediaTek Inc	0.00%
Sun Hung Kai Properties	0.00%
Bank of New York Mellon Corp/T	0.00%
Diamondback Energy Inc	0.00%
Marsh & McLennan Companies Inc	0.00%
Cme Group Inc	0.00%
Var Energi ASA	0.00%
Intuit Inc	0.00%
JXTG Holdings Inc	0.00%
ABN AMRO Group NV	0.00%
Ulta Beauty Inc	0.00%
Panasonic Corp	0.00%
Union Pacific Corp	0.00%
Evonik Industries AG	0.00%
Pure Storage Inc	0.00%
T-Mobile US Inc	0.00%
Volkswagen AG	0.00%
American Tower Corp	0.00%
AP Moeller - Maersk A/S	0.00%
PIFAU 0% 18/09/2026	0.00%
Enel SpA	0.00%
United Microelectronics Corp	0.00%
Hoya Corp	0.00%
Boston Scientific Corp	0.00%
POTNZ 0% 20/08/2026	0.00%
Lundin Mining Corp	0.00%
GEA Group AG	0.00%
Compass Group PLC	0.00%
Ameriprise Financial Inc	0.00%
Datadog Inc - Class A	0.00%
Devon Energy Corp	0.00%
JD.com Inc	0.00%
Murata Manufacturing Co Ltd	0.00%
Hewlett Packard Enterprise Co	0.00%
3M Co	0.00%
Digital Realty Trust Inc	0.00%
Metlife Inc	0.00%

Toyota Tsusho Corp	0.00%
Rollins Inc	0.00%
HCA Holdings Inc	0.00%
Okta Inc	0.00%
Trimble Inc	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Monster Beverage Corp	0.00%
CBRE Group Inc	0.00%
ONEOK Inc	0.00%
Canadian Imperial Bank of Comm	0.00%
SGS SA	0.00%
HEICO Corp	0.00%
Aon PLC	0.00%
UniCredit SpA	0.00%
TARGET CORP	0.00%
GSK plc	0.00%
Ciena Corp	0.00%
CHFANZ 0% 11/09/2026	0.00%
Bombardier Inc	0.00%
Cardinal Health Inc	0.00%
Fastenal Co	0.00%
Holcim AG	0.00%
Hitachi Ltd	0.00%
NZDCAD Maturing 31/08/2026 (4113034Z NZ)	0.00%
Accton Technology Corp	0.00%
Heineken Holdings NV	0.00%
Chroma ATE Inc	0.00%
Airbnb Inc	0.00%
IQVIA Holdings Inc	0.00%
Petrochina Co Ltd-H	0.00%
Vistra Energy Corp	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Caterpillar Inc	0.00%
NetEase Inc	0.00%
BP Plc	0.00%
Steris plc	0.00%
Unipol Gruppo SpA	0.00%
Astera Labs Inc	0.00%
Nu Holdings Ltd	0.00%
Halliburton Co	0.00%
Techtronic Industries Co Ltd	0.00%
Banco Santander SA	0.00%
AXIA ENERGIA	0.00%
Applovin Corp	0.00%
Saputo Inc	0.00%
Scout24 AG	0.00%
Commerzbank AG	0.00%
MasTec Inc	0.00%
Bper Banca SpA	0.00%

Asahi Kasei Corp	0.00%
Zoom Video Communications-A	0.00%
DTE Energy Co	0.00%
IGM Financial Inc	0.00%
Huntington Bancshares Inc	0.00%
Becton Dickinson and Co	0.00%
Nokia OYJ	0.00%
Public Storage	0.00%
Agricultural Bank of China Ltd	0.00%
Iberdrola SA	0.00%
Canon Inc	0.00%
Nestle SA-Reg	0.00%
MicroChip Technology INC	0.00%
NZDCHF Maturing 31/08/2026 (4113034Z NZ)	0.00%
Bank of Nova Scotia/The	0.00%
Credit Agricole SA	0.00%
Nitto Denko Corp	0.00%
Lasertec Corp	0.00%
Occidental Petroleum Corp	0.00%
United Overseas Bank Ltd	0.00%
Itochu Corp	0.00%
Bank of Montreal	0.00%
D'Ieteren Group NV	0.00%
INDUSTRIAL BANK CO LTD -A	0.00%
Sandvik AB	0.00%
MET 3.0% 30/09/2026	0.00%
Procter and Gamble CO/THE	0.00%
SAP SE	0.00%
Canadian Natural Resources Ltd	0.00%
Seibu Holdings Inc	0.00%
Banco Bpm SpA	0.00%
Trane Technologies PLC	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
SoftBank Corp	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Welltower Inc	0.00%
ON Semiconductor Corp	0.00%
Xylem Inc	0.00%
PPL Corp	0.00%
State Street Corp	0.00%
Curtiss-Wright Corp	0.00%
Daiwa House Industry Co Ltd	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Entegris Inc	0.00%
Carrefour SA	0.00%
CHINA MERCHANTS BANK-A	0.00%
Exelon Corp	0.00%
Vinci SA	0.00%
Recruit Holdings Co Ltd	0.00%

Zhen Ding Technology Holding Ltd	0.00%
M&T Bank Corp	0.00%
Public Service Enterprise Group Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Credo Technology Group Holding Ltd	0.00%
Leonardo SpA	0.00%
BCE Inc	0.00%
NZDUSD Maturing 24/08/2026 (645861Z LN)	0.00%
CK Asset Holdings Ltd	0.00%
Qnity Electronics Inc	0.00%
Fuji Electric Co Ltd	0.00%
Ping An Bank Co Ltd	0.00%
Otis Worldwide Corp	0.00%
Cenovus Energy Inc	0.00%
Bandai Namco Holdings Inc	0.00%
Ameren Corp	0.00%
Don Quijote Holdings Co Ltd	0.00%
Fiserv Inc	0.00%
DexCom Inc	0.00%
Hennes & Mauritz AB	0.00%
Aisin Seiki Co Ltd	0.00%
Novatek Microelectronics Corp	0.00%
Ventas Inc	0.00%
Royal Bank of Canada	0.00%
Williams-Sonoma Inc	0.00%
Tokio Marine Holdings Inc	0.00%
Bayer Ag-Reg	0.00%
Hana Financial Group Inc	0.00%
Mitsubishi Electric Corp	0.00%
Pfizer Inc	0.00%
SBA Communications Corp	0.00%
Kao Corporation	0.00%
Engie SA	0.00%
Tenaris SA	0.00%
CX Corporation	0.00%
Japan Airlines Co Ltd	0.00%
Inpex Corp	0.00%
Arthur J Gallagher & Co	0.00%
InterContinental Hotels Group PLC	0.00%
Charles Schwab Corp/The	0.00%
Tyson Foods Inc	0.00%
JFE Holdings Inc	0.00%
Pinduoduo Inc	0.00%
Bank of Communications Co Ltd	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
China Merchants Bank Co Ltd	0.00%
Fox Corp - Class A	0.00%
Burlington Stores Ord Shs	0.00%
KDDI Corp	0.00%

Loews Corp	0.00%
PTC Inc	0.00%
Yokogawa Electric Corp	0.00%
Toronto-Dominion Bank/The	0.00%
GMTNZ 4.74% 14/04/2027	0.00%
Sumitomo Corp	0.00%
CRH Plc	0.00%
Suzuki Motor Corp	0.00%
Unimicron Technology Corp	0.00%
Equifax Inc	0.00%
Galp Energia SGPS SA	0.00%
Hewlett-Packard Co	0.00%
AngloGold Ashanti Ltd	0.00%
China Hongqiao Group Ord Shs	0.00%
F5 Networks Inc	0.00%
CrowdStrike Holdings Inc	0.00%
Hongkong Land Holdings Ltd	0.00%
TDK Corp	0.00%
Coherent Inc	0.00%
Empire Company Ltd	0.00%
Endesa SA	0.00%
Shin-Etsu Chemical Co Ltd	0.00%
Groupe Bruxelles Lambert SA	0.00%
Mtu Aero Engines Ag	0.00%
Securitas AB	0.00%
Realtek Semiconductor Corp	0.00%
Minebea Mitsumi Inc	0.00%
Ipsen SA	0.00%
BAE Systems PLC	0.00%
Reddit Inc	0.00%
Shopify Subordinate Voting Ord Shs Class A	0.00%
Aluminum Corp of China Ltd-H	0.00%
CENNZ 4.33% 19/11/2051	0.00%
Nordea Bank ABP	0.00%
JD Logistics Inc	0.00%
EverSource Energy	0.00%
Jacobs Solutions Inc	0.00%
Midea Group Co Ltd	0.00%
Masco Corp	0.00%
CMS Energy Corp	0.00%
KeyCorp	0.00%
APR Corp Korea	0.00%
Logitech International SA	0.00%
King Yuan Electronics Co Ltd	0.00%
Spotify Technology SA	0.00%
Evergy Inc	0.00%
Cash at Bank	0.00%
Roche Holding Ord Shs	0.00%
Cash at Bank	0.00%

Cash at Bank	0.00%
UBS EUR Margin Account	0.00%
UBS USD Margin Account	0.00%
Cash at Bank	0.00%
Cash at Bank	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%
S&P500 EMINI FUT Sep26	0.00%
Fee Pay Receive 2026-07-31	0.00%
AUDNZD Maturing 18/09/2026 (BZL NZ)	-0.01%
NZDJPY Maturing 31/08/2026 (4113034Z NZ)	-0.01%
NZDUSD Maturing 24/08/2026 (ANB NZ)	-0.03%
Creditors	-1.42%

Generate KiwiSaver Scheme Australasian Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Australasian Fund****31/07/2026**

Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	11.03%
Infratil Ltd	9.78%
Contact Energy Ltd	5.79%
Auckland International Airport Ltd	5.54%
Goodman Group	4.21%
Meridian Energy Limited	3.34%
Commonwealth Bank of Australia	2.96%
Mainfreight Ltd	2.91%
Chorus Ltd	2.83%
Spark New Zealand Ltd	2.82%
Vector Ltd	2.59%
A2 Milk Company Ltd	2.46%
Ebos Group Ltd	2.19%
Summerset Group Holdings Ltd	2.16%
Fletcher Building Ltd	2.15%
ANZ Group Holdings Ltd	2.12%
Freightways Group Ltd	1.96%
Cash at Bank	1.95%
Mercury NZ Limited	1.90%
Westpac Banking Corp	1.72%
Cash at Bank	1.48%
Scentre Group	1.40%
Port of Tauranga Ltd	1.36%
Wesfarmers Limited	1.31%
Charter Hall Group	1.27%
National Australia Bank Ltd	1.26%
HomeCo Daily Needs REIT	1.25%
Macquarie Group Ltd	1.25%
GPT Group	1.20%
Coles Group Ltd	1.17%
Mirvac Group	1.11%
Telstra Corp Ltd	1.08%
Goodman NZ Ltd. & Goodman Property Services Ltd.	1.04%
Precinct Properties NZ Ltd	0.95%
Property Income Fund Ltd	0.94%
Oceania Healthcare Limited	0.89%
Ryman Healthcare Ltd	0.73%
Insurance Australia Group Ltd	0.68%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.66%
Resmed Inc	0.61%
Origin Energy Limited	0.57%
Kiwi Property Group Ltd	0.57%
Dexus	0.57%

Property for Industry Ltd	0.56%
Woolworths Ltd	0.51%
Brambles Ltd	0.50%
Investore Property Limited	0.45%
Pro Medicus Ltd	0.38%
Sigma Healthcare Ltd	0.34%
Carsales.Com Ltd	0.33%
CSL Limited	0.32%
VULCAN STEEL LIMITED	0.30%
Skyline Healthcare Group	0.30%
Seek Ltd	0.25%
Debtors	0.13%
Fee Pay Receive 2026-07-31	0.00%
AUDNZD Maturing 18/09/2026 (BZL NZ)	-0.02%
Creditors	-0.09%

Generate KiwiSaver Scheme Thematic Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Thematic Fund****31/07/2026**

Asset name	% of fund net assets
Microsoft Corporation	9.15%
Alphabet Inc Class A	8.27%
Amazon.Com Inc	7.37%
NVIDIA Corp	5.49%
Taiwan Semiconductor-SP ADR	3.58%
Apple Inc	3.50%
Broadcom Inc	3.41%
SK Hynix Inc	2.60%
Meta Platforms Inc	2.30%
Cash at Bank	2.02%
Debtors	2.00%
Prologis Inc	1.86%
Asml Holding Nv	1.83%
Visa Inc-Class A Shares	1.72%
Mckesson Corp	1.53%
BlackRock Inc	1.41%
Royal Caribbean Cruises Ltd	1.36%
Lam Research Corp	1.33%
GE Vernova Inc	1.31%
Oracle Corp	1.23%
Johnson & Johnson	1.23%
Eaton Corp PLC	1.23%
JPMorgan Chase & Co	1.21%
Texas Instruments Inc	1.21%
Bank of America Corp	1.21%
Cisco Systems Inc	1.15%
Infineon Technologies AG	1.10%
Disco Corp	1.10%
Wesco International Inc	1.09%
UnitedHealth Group Inc	1.08%
Wal-Mart Stores Inc	1.07%
Hyatt Hotels Corp - CL A	1.03%
Aritzia Inc	0.99%
United Rentals Inc	0.98%
Eli Lilly and Company	0.96%
Asics Corp	0.96%
Moody's Corp	0.93%
Siemens Energy AG	0.85%
Natwest Group PLC	0.82%
Monolithic Power Systems Inc	0.80%
Fast Retailing Co Ltd	0.80%
Mastercard Inc-Class A	0.78%
Cie Financiere Richemont-Reg	0.77%

Waste Management Inc	0.75%
Waste Connections Inc	0.74%
Costco Wholesale Corp	0.69%
Cash at Bank	0.68%
Cash at Bank	0.68%
Ferrari NV	0.67%
Roche Holdings Ltd-Spons Adr	0.63%
NXP Semiconductors NV	0.60%
Prysmian SpA	0.60%
Fujikura Ltd	0.58%
Agilent Technologies Inc	0.57%
Republic Services Inc	0.57%
Barclays PLC	0.57%
Thermo Fisher Scientific Inc	0.49%
KLA-Tencor Corp	0.49%
TJX Companies Inc	0.49%
Home Depot Inc	0.47%
Cash at Bank	0.45%
MSCI Inc	0.45%
Roche Holding AG	0.40%
Chipotle Mexican Grill Inc	0.39%
Elevance Health Inc	0.38%
Lloyds Banking Group Plc	0.35%
DoorDash Inc	0.32%
Clear Secure Inc	0.30%
Globalfoundries Inc	0.29%
Tesla Motors Inc	0.29%
Severn Trent PLC	0.29%
Kimco Realty Corp	0.28%
Nextracker Inc	0.27%
NIKE Inc	0.27%
NZDUSD Maturing 27/08/2026 (4113034Z NZ)	0.25%
Servicenow Inc	0.20%
Cencora Inc	0.20%
NZDUSD Maturing 24/08/2026 (4113034Z NZ)	0.18%
Cash at Bank	0.14%
Space Exploration Technologies Corp	0.09%
Cash at Bank	0.05%
Cash at Bank	0.04%
Cash at Bank	0.03%
GBPNZD Maturing 01/09/2026 (645861Z LN)	0.01%
NZDCAD Maturing 31/08/2026 (4113034Z NZ)	0.01%
NZDCHF Maturing 31/08/2026 (4113034Z NZ)	0.00%
EURNZD Maturing 31/08/2026 (645861Z LN)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Fee Pay Receive 2026-07-31	0.00%
NZDJPY Maturing 31/08/2026 (4113034Z NZ)	-0.02%

Creditors	-2.82%
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Generate KiwiSaver Scheme Global Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Global Fund****31/07/2026**

Asset name	% of fund net assets
NVIDIA Corp	8.54%
Amazon.Com Inc	6.74%
Microsoft Corporation	5.60%
Micron Technology Inc	5.25%
Broadcom Inc	5.24%
SK Hynix Inc	4.91%
Meta Platforms Inc	4.54%
Alphabet Inc Class A	4.42%
Taiwan Semiconductor-SP ADR	3.87%
Oracle Corp	3.22%
ASML Holding NV-NY Reg Shs	2.89%
Eli Lilly and Company	2.77%
Transdigm Group Inc	2.67%
Debtors	2.62%
Constellation Software Inc	2.58%
Experian Plc	2.01%
RELX Plc	1.99%
Visa Inc-Class A Shares	1.95%
Amphenol Corp-CL A	1.94%
Constellation Energy Corp	1.86%
Mastercard Inc-Class A	1.83%
Cash at Bank	1.73%
DSV A/S	1.69%
Corpay Inc	1.62%
Alamos Gold Inc	1.58%
Lumentum Holdings Inc	1.52%
Novo Nordisk A/S	1.50%
Ares Management Corp	1.50%
Applied Materials Inc	1.44%
Blackstone Group Inc/The	1.36%
S&P Global Inc	1.17%
Fujikura Ltd	1.11%
Natwest Group PLC	1.03%
MSCI Inc	1.01%
Lloyds Banking Group Plc	0.99%
Barclays PLC	0.97%
Apple Inc	0.88%
Adyen NV	0.72%
Newmont Mining Corp	0.66%
Hermes International	0.50%
Servicenow Inc	0.47%
Wheaton Precious Metals Ord Shs	0.46%
Agnico Eagle Mines Ltd	0.41%

NZDUSD Maturing 24/08/2026 (4113034Z NZ)	0.24%
NZDUSD Maturing 27/08/2026 (4113034Z NZ)	0.11%
Cash at Bank	0.07%
EURNZD Maturing 31/08/2026 (645861Z LN)	0.04%
GBPNZD Maturing 01/09/2026 (645861Z LN)	0.02%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
UBS USD Margin Account	0.00%
Cash at Bank	0.00%
Constellation Software Inc - Warrant	0.00%
Cash at Bank	0.00%
Fee Pay Receive 2026-07-31	0.00%
NZDJPY Maturing 31/08/2026 (4113034Z NZ)	-0.02%
NZDUSD Maturing 24/08/2026 (ANB NZ)	-0.10%
Creditors	-2.12%