

Generate KiwiSaver Scheme CashPlus Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****CashPlus Fund****31/08/2026**

Asset name	% of fund net assets
MCYNZ 2.16% 29/09/2026	8.80%
PCT 2.85% 28/05/2027	8.68%
IPLNZ 4% 25/02/2027	8.10%
IFTNZ 3.35% 15/12/2026	8.08%
TRGROP 3.532% 05/10/2026	8.05%
SPKNZ 3.94% 07/09/2026	7.29%
ARGNZ 2.9% 29/10/2026	5.91%
VCTNZ 1.575% 06/10/2026	5.76%
WSTP 3.696% 16/02/27	4.79%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	4.21%
SBB 4.32% 18/03/2027	3.67%
OCAZ 2.30% 19/10/2027	3.57%
Cash at Bank	3.39%
PIFAU 0% 13/11/2026	2.97%
RABOBK 0% 18/09/2026	2.38%
MET 3.0% 30/09/2026	2.34%
ANZ 2.999% 17/09/2031	2.13%
CHFANZ 0% 23/10/2026	1.78%
GENEPO 0% 09/11/2026	1.78%
AIANZ 3.29% 17/11/2026	1.47%
SBSNZ 0% 11/11/2026	1.19%
BZLNZ 4.985% 07/06/2027	1.17%
PIFAU 0% 18/09/2026	0.89%
CHFANZ 0% 11/09/2026	0.66%
POTNZ 0% 20/11/2026	0.59%
GMTNZ 4.74% 14/04/2027	0.24%
CENNZ 4.33% 19/11/2051	0.18%
Debtors	0.00%
Fee Pay Receive 2026-08-31	0.00%
Creditors	-0.03%

Generate KiwiSaver Scheme Conservative Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Conservative Fund****31/08/2026**

Asset name	% of fund net assets
HOUSNZ 2.183% 24/04/2030	2.82%
Cash at Bank	2.09%
HOUNZ 1.534% 10/09/2035	2.08%
GOOGL 6.9% 27/08/2046	1.69%
MERINZ 6.214% 31/03/2033	1.65%
SBSBNK Float + 130bps 11/20/28	1.38%
NZLGFA 3.50% 14/04/2033	1.36%
Indi 2025 - 1	1.27%
NAB 6.558% 12/05/2041	1.26%
NZLGFA 2.00% 15/04/2037	1.24%
WSTP 4.663% 20/08/2031	1.24%
BZLNZ NFIX3FRA + 58 11/05/2029	1.21%
ANZ 6.739% 21/08/2046	1.15%
TRPWR 4.995% 12/03/2032	1.14%
Microsoft Corporation	1.13%
NZLGFA 5.00% 08/03/2034	1.12%
AIA 5.452% 04/12/2031	1.11%
CHFANZ 5.0980% 30/09/2032	1.10%
NVIDIA Corp	1.08%
WATERC 3.847% 30/09/2030	1.07%
Amazon.Com Inc	1.06%
WSTPNZ 3.868 19/11/30	1.04%
WSTP 6.73% 14/02/2034	1.03%
CIPFAU 3.026% 16/12/2027	1.01%
Debtors	1.01%
WBC 4.337% 24/09/2029	0.97%
PCTNZ 5.597% 05/08/2031	0.97%
NZGB 1.5% 15/05/2031	0.96%
ELIM 3.78% 28/10/2026	0.96%
NZMS First Mortgage Securities Limited	0.95%
NZLGFA 2.25% 15/05/2031	0.95%
IPLNZ 2.4% 31/08/2027	0.91%
HOUSNZ 3.42% 18/10/2028	0.89%
CENNZ 4.33% 19/11/2051	0.87%
CHFAN 6.32 20/12/27	0.87%
POWNZ 6.425% 28/04/2036	0.86%
SCGXX 5.85% 22/04/2032	0.86%
CBA 5.03% 15/01/2031	0.86%
TRGROP 5.456% 16/12/2030	0.84%
RABOBK 4.398% 20/02/2031	0.84%
TRGRP 7.202% 11/10/2028	0.79%
NZLGFA 1.5% 20/04/2029	0.78%
GOOGL 6.25% 27/08/2036	0.77%

CENNZ 5.414% 03/12/2031	0.76%
Fisher & Paykel Healthcare Ltd	0.73%
OCAX 3.3% 13/09/2028	0.73%
AUCKCN 4.6% 28/06/2030	0.72%
CHFANZ 3.472% 26/09/2028	0.70%
IAGAU 5.32% 15/06/2038	0.69%
GAIFB 5.617% 30/06/2032	0.69%
WBC 5.141% 12/02/2031	0.69%
Cash at Bank	0.66%
OCANZ 5.55% 01/07/2032	0.65%
MIRVA 5.9% 18/03/2036	0.65%
Alphabet Inc Class A	0.65%
CNU 5.974% 18/09/2030	0.64%
NZLGFA 2.25% 15/05/2028	0.62%
NZGB 3.5% 14/04/2033	0.61%
CNUNZ 4.35% 06/12/2028	0.61%
Infratil Ltd	0.58%
RYMNZ 5.72% 22/06/2032	0.57%
WACAS 5.203% 20/08/2031	0.57%
NZ Govt Inflation Ind Bond 20/09/35	0.57%
ANZ 5.673% 23/02/2037	0.57%
Taiwan Semiconductor-SP ADR	0.55%
GAIFB 4.904% 13/11/2031	0.55%
NZLGFA 4.75% 15/05/2034	0.55%
RABO 5.31% 05/04/2029	0.54%
MCYNZ 5.24% 21/03/2031	0.54%
PFINZ 5.35% 13/10/2032	0.53%
NAB 5.378% 12/05/2031	0.53%
GENEPO 5.66% 09/06/2027	0.53%
AIA 6.482% 16/11/2033	0.52%
NZMS First Mortgage Securities Limited	0.51%
CHFANZ 3.893% 26/09/2030	0.50%
COLGR 6.198% 04/09/2034	0.50%
ANZ 6.446% 21/08/2041	0.50%
KIWI 4.746% 11/12/2029	0.49%
VCNTY 5.836% 03/03/2036	0.48%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.48%
NZMS First Mortgage Securities Limited	0.48%
NZMS First Mortgage Securities Limited	0.48%
VSH 4.27% 01/03/2027	0.48%
Micron Technology Inc	0.47%
KIWIG 4.509% 16/09/2030	0.47%
TRPWR 5.233% 30/06/2030	0.44%
IFTNZ 5.93% 15/06/2030	0.44%
FCGNZ 4.6% 08/11/2029	0.43%
Meta Platforms Inc	0.41%
Broadcom Inc	0.40%
SK Hynix Inc	0.40%
AUGV 5% 21/06/2036	0.39%

TPNZ FLOAT 31/07/2028	0.38%
KIWI 4.93% 12/03/2036	0.37%
CGJAU 2.1% 27/08/2030	0.37%
HRT 7.51% 28/04/2033	0.37%
MCYNZ 5.73% 13/05/2052	0.36%
Auckland International Airport Ltd	0.34%
Contact Energy Ltd	0.34%
WOW 2.75% 15/11/2031	0.33%
IFTNZ 3.6% 15/12/2027	0.33%
RABO 4.969% 22/01/2031	0.32%
AUCKCN NFIX3FRA + 53 04/10/2027	0.32%
WIANZ 4% 01/04/2030	0.31%
WOW 5.91% 29/11/2034	0.31%
WBC 5.901% 20/08/2036	0.31%
ASML Holding NV-NY Reg Shs	0.30%
ARVNZ 2.87% 22/02/2028	0.30%
Oracle Corp	0.29%
VSH 5.7075 22/03/2028	0.28%
SUMNZ 5.70% 23/05/2031	0.28%
WIANZ 3.32% 24/09/2031	0.28%
Apple Inc	0.28%
NZLGFA 3% 15/05/2035	0.28%
TRPWR 4.977% 29/11/2028	0.28%
SBB 6.14% 07/03/2029	0.27%
SBLDG 4.98% 10/04/2030	0.27%
NZGV 3.25% 20/09/2050	0.26%
SPKNZ 4.37% 29/09/2028	0.26%
Eli Lilly and Company	0.26%
ANZNZ 4.63% 20/02/2030	0.26%
NZGB 4.75% 15/05/2038	0.25%
WOW 5.762% 18/04/2031	0.25%
Lumentum Holdings Inc	0.25%
Goodman Group	0.24%
Fujikura Ltd	0.24%
Visa Inc-Class A Shares	0.24%
UBS AUD Margin Account	0.24%
Constellation Energy Corp	0.23%
FCG 5.236% 19/05/2032	0.23%
GAIFB 4.742% 03/06/2030	0.23%
KIWI Float 13/06/2028	0.22%
RELX Plc	0.22%
SPKNZ 5.45% 18/09/2031	0.22%
TPNZ 4.219% 31/07/2030	0.21%
NAB % 23/07/2029	0.20%
Meridian Energy Limited	0.20%
Spark New Zealand Ltd	0.19%
Constellation Software Inc	0.19%
TRGROP 3.532% 05/10/2026	0.19%
Mastercard Inc-Class A	0.19%

NZGB 5% 15/05/2054	0.18%
GMB 3.656% 20/12/2027	0.18%
NZX 6.8% 20/06/2033	0.18%
WSTP 6.19% 16/09/2032	0.17%
GMTNZ 2.559% 04/09/2030	0.17%
Mainfreight Ltd	0.17%
Commonwealth Bank of Australia	0.16%
WOW 1.85% 15/11/2027	0.16%
Chorus Ltd	0.16%
MCYNZ 2.918% 17/11/2028	0.16%
ARGNZ 2.2% 27/10/2027	0.16%
AIANZ 4.04% 08/04/2031	0.16%
Vector Ltd	0.16%
Amphenol Corp-CL A	0.16%
UBS NZD Margin Account	0.15%
CNU 5.9% 06/06/2056	0.15%
A2 Milk Company Ltd	0.15%
Talen Energy Corp	0.14%
Alamos Gold Inc	0.14%
Fletcher Building Ltd	0.14%
IFTNZ 3.35% 15/12/2026	0.14%
Summerset Group Holdings Ltd	0.13%
Republic Services Inc	0.13%
ANZ Group Holdings Ltd	0.13%
Lam Research Corp	0.13%
DoorDash Inc	0.13%
Transdigm Group Inc	0.13%
AIANZ NFIX3FRA + 65 13/10/2028	0.13%
COLGR 5.8% 15/07/2031	0.13%
Prologis Inc	0.13%
Ebos Group Ltd	0.13%
GMTNZ 2.262% 04/09/2028	0.12%
COLGR 6.208% 28/11/2033	0.12%
Adyen NV	0.12%
Corpay Inc	0.12%
Mercury NZ Limited	0.12%
Applied Materials Inc	0.12%
AUCKCN NFIX3FRA + 60 26/06/2028	0.12%
DSV A/S	0.11%
Freightways Group Ltd	0.11%
Experian Plc	0.11%
MCYNZ 6.42% 11/07/2054	0.11%
Johnson & Johnson	0.11%
Nokia Corp-Spon ADR	0.11%
Fast Retailing Co Ltd	0.11%
Asml Holding Nv	0.10%
Thermo Fisher Scientific Inc	0.10%
Robinhood Markets Inc	0.10%
Westpac Banking Corp	0.10%

Royal Caribbean Cruises Ltd	0.10%
CENNZ 5.67% 10/03/54	0.10%
Diageo Plc	0.09%
Netflix Inc	0.09%
Servicenow Inc	0.09%
Spotify Technology SA	0.09%
BZLNZ 4.354% 28/01/2031	0.09%
Mckesson Corp	0.09%
S&P Global Inc	0.09%
AbbVie Inc	0.08%
NZGB 1.75% 15/05/2041	0.08%
Port of Tauranga Ltd	0.08%
Space Exploration Technologies Corp	0.08%
Wheaton Precious Metals Ord Shs	0.08%
SUMNZ 6.59% 09/03/2029	0.08%
Scentre Group	0.08%
WBC % 19/09/2029	0.08%
Tesla Motors Inc	0.08%
Newmont Mining Corp	0.08%
Macquarie Group Ltd	0.08%
Ferrari NV	0.07%
Asics Corp	0.07%
National Australia Bank Ltd	0.07%
Coles Group Ltd	0.07%
BlackRock Inc	0.07%
Wesfarmers Limited	0.07%
Goldman Sachs Group Inc/The	0.07%
Blackstone Group Inc/The	0.07%
Ares Management Corp	0.07%
MSCI Inc	0.07%
Mirvac Group	0.07%
Bank of America Corp	0.07%
Natwest Group PLC	0.07%
GPT Group	0.07%
AIANZ 6.22% 02/11/2029	0.06%
Charter Hall Group	0.06%
KLA-Tencor Corp	0.06%
Agilent Technologies Inc	0.06%
Prysmian SpA	0.06%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.06%
Aust 10Y Bond Fut Sept26	0.06%
Telstra Corp Ltd	0.06%
HomeCo Daily Needs REIT	0.06%
Texas Instruments Inc	0.06%
Property Income Fund Ltd	0.06%
Barclays PLC	0.06%
Oceania Healthcare Limited	0.06%
Precinct Properties NZ Ltd	0.06%
Cie Financiere Richemont-Reg	0.05%

Vistra Energy Corp	0.05%
Lloyds Banking Group Plc	0.05%
KPGNZ 5.35% 19/06/2030	0.05%
United Rentals Inc	0.05%
Cisco Systems Inc	0.05%
Waste Management Inc	0.05%
MCYNZ 2.16% 29/09/2026	0.05%
Waste Connections Inc	0.05%
PCT 2.85% 28/05/2027	0.05%
JPMorgan Chase & Co	0.05%
IPLNZ 4% 25/02/2027	0.05%
Cash at Bank	0.04%
STMicroelectronics N.V.	0.04%
Ryman Healthcare Ltd	0.04%
Aritzia Inc	0.04%
Roche Holdings Ltd-Spons Adr	0.04%
Regeneron Pharmaceuticals Inc	0.04%
SPKNZ 3.94% 07/09/2026	0.04%
Resmed Inc	0.04%
NXP Semiconductors NV	0.04%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.04%
CENXX 6.398% 21/11/2030	0.04%
Vertiv Holdings Co	0.04%
Insurance Australia Group Ltd	0.04%
Origin Energy Limited	0.04%
MERINZ 5.4% 21/03/2030	0.04%
Nintendo Co Ltd	0.04%
Infineon Technologies AG	0.04%
Marvell Technology Group Ltd	0.04%
Moody's Corp	0.04%
COLGR 2.65% 06/11/2029	0.04%
Agnico Eagle Mines Ltd	0.03%
Kiwi Property Group Ltd	0.03%
ARGNZ 2.9% 29/10/2026	0.03%
Hyatt Hotels Corp - CL A	0.03%
Dexus	0.03%
Property for Industry Ltd	0.03%
VCTNZ 1.575% 06/10/2026	0.03%
Woolworths Ltd	0.03%
VULCAN STEEL LIMITED	0.03%
Disco Corp	0.03%
NZGB 3% 20/04/2029	0.03%
WBC 5% 19/09/2028	0.03%
Novo Nordisk A/S-B	0.03%
Brambles Ltd	0.03%
GE Vernova Inc	0.03%
Schneider Electric SE	0.03%
Siemens Energy AG	0.03%
Roche Holding AG	0.03%

WSTP 3.696% 16/02/27	0.03%
Eaton Corp PLC	0.03%
Wesco International Inc	0.03%
CSL Limited	0.03%
Investore Property Limited	0.03%
Pro Medicus Ltd	0.03%
Cash at Bank	0.03%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	0.02%
Carsales.Com Ltd	0.02%
GFL Environmental Inc	0.02%
SBB 4.32% 18/03/2027	0.02%
Novo Nordisk A/S	0.02%
OCA NZ 2.30% 19/10/2027	0.02%
Sigma Healthcare Ltd	0.02%
Skyline Healthcare Group	0.02%
PIFAU 0% 13/11/2026	0.02%
SPKX 5.21% 18/09/2029	0.02%
Seek Ltd	0.02%
Boston Scientific Corp	0.02%
SUMNZ 2.30% 21/09/2027	0.01%
RABOBK 0% 18/09/2026	0.01%
MET 3.0% 30/09/2026	0.01%
AUDNZD Maturing 18/09/2026 (ANB NZ)	0.01%
ANZ NZ 2.999% 17/09/2031	0.01%
Cash at Bank	0.01%
Swap Maturing 28/07/2028 (WPAC40)	0.01%
CHFANZ 0% 23/10/2026	0.01%
GENEPO 0% 09/11/2026	0.01%
Swap Maturing 10/12/2026 (BNZW40)	0.01%
NZDAUD C 0.83 23/09/2026 ANZ	0.01%
NZDAUD C 0.83 23/09/2026 BNZ	0.01%
AIA NZ 3.29% 17/11/2026	0.01%
SBSNZ 0% 11/11/2026	0.01%
BZLNZ 4.985% 07/06/2027	0.01%
Clear Secure Inc	0.01%
Swap Maturing 20/08/2031 (BNZW40)	0.01%
PIFAU 0% 18/09/2026	0.01%
Swap Maturing 11/02/2027 (BNZW40)	0.00%
Aust 3Y Bond Fut Sep26	0.00%
Swap Maturing 10/12/2026 (ANZW40)	0.00%
CHFANZ 0% 11/09/2026	0.00%
Swap Maturing 10/12/2026 (BNZW40)	0.00%
Cash at Bank	0.00%
POTNZ 0% 20/11/2026	0.00%
IFT 6.16% 16/06/2032	0.00%
Bank Bill Futures Mar27	0.00%
GBPNZD Maturing 01/09/2026 (645861Z LN)	0.00%
IFTNZ 7.06% 17/12/2031	0.00%
Cash at Bank	0.00%

OSFI Futures Offset	0.00%
IFT 7.08% 15/03/2031	0.00%
GMTNZ 4.74% 14/04/2027	0.00%
Bank Bill Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
GBPNZD Maturing 30/09/2026 (ANB NZ)	0.00%
NZDCAD Maturing 01/10/2026 (645861Z LN)	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%
NZDDKK Maturing 30/09/2026 (645861Z LN)	0.00%
OSEQ Equity Futures Offset	0.00%
NZDCHF Maturing 30/09/2026 (4113034Z NZ)	0.00%
NZDCAD Maturing 01/10/2026 (4113034Z NZ)	0.00%
90-Day Bank Bill Futures Sep26	0.00%
Swap Maturing 03/08/2028 (ANZW40)	0.00%
NZDJPY Maturing 30/09/2026 (4113034Z NZ)	0.00%
Bank Bill Futures Jun27	0.00%
GBPNZD Maturing 30/09/2026 (645861Z LN)	0.00%
EURNZD Maturing 30/09/2026 (4113034Z NZ)	0.00%
Swap Maturing 26/07/2028 (ANZW40)	0.00%
NZDUSD Maturing 24/09/2026 (ANB NZ)	0.00%
Swap Maturing 29/10/2026 (WPAC40)	0.00%
Swap Maturing 29/10/2026 (NBNZ40)	0.00%
Bank Bill Futures Dec26	-0.01%
Swap Maturing 29/10/2026 (BNZW40)	-0.01%
Swap Maturing 31/08/2028 (BNZW40)	-0.01%
Fee Pay Receive 2026-08-31	-0.01%
Swap Maturing 29/10/2026 (ANZW40)	-0.01%
Swap Maturing 29/10/2026 (WPAC40)	-0.01%
Swap Maturing 11/06/2030 (ANZW40)	-0.02%
Cash at Bank	-0.02%
NZDUSD Maturing 30/09/2026 (ANB NZ)	-0.02%
AUDNZD Maturing 18/09/2026 (4113034Z NZ)	-0.02%
NZDUSD Maturing 24/09/2026 (BZL NZ)	-0.02%
Swap Maturing 05/01/2028 (ANZW40)	-0.03%
Swap Maturing 11/02/2027 (WPAC40)	-0.03%
Swap Maturing 11/01/2028 (ANZW40)	-0.03%
Swap Maturing 10/03/2028 (ANZW40)	-0.05%
Swap Maturing 18/06/2028 (WPAC40)	-0.05%
Swap Maturing 08/11/2028 (ANZW40)	-0.06%
Swap Maturing 08/03/2028 (WPAC40)	-0.07%
AUDNZD Maturing 18/09/2026 (BZL NZ)	-0.41%
Creditors	-1.73%

Generate KiwiSaver Scheme Moderate Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Moderate Fund****31/08/2026**

Asset name	% of fund net assets
Cash at Bank	3.21%
Microsoft Corporation	2.10%
HOUSNZ 2.183% 24/04/2030	2.06%
NVIDIA Corp	2.00%
Amazon.Com Inc	1.96%
Fisher & Paykel Healthcare Ltd	1.72%
HOUNZ 1.534% 10/09/2035	1.52%
Infratil Ltd	1.37%
GOOGL 6.9% 27/08/2046	1.24%
Alphabet Inc Class A	1.21%
MERINZ 6.214% 31/03/2033	1.20%
Debtors	1.12%
Taiwan Semiconductor-SP ADR	1.02%
SBSBNK Float + 130bps 11/20/28	1.01%
NZLGFA 3.50% 14/04/2033	0.99%
Indi 2025 - 1	0.93%
NAB 6.558% 12/05/2041	0.92%
NZLGFA 2.00% 15/04/2037	0.90%
WSTP 4.663% 20/08/2031	0.90%
BZLNZ NFIX3FRA + 58 11/05/2029	0.89%
Micron Technology Inc	0.88%
ANZ 6.739% 21/08/2046	0.84%
TRPWR 4.995% 12/03/2032	0.83%
NZLGFA 5.00% 08/03/2034	0.82%
AIA 5.452% 04/12/2031	0.81%
Auckland International Airport Ltd	0.81%
CHFANZ 5.0980% 30/09/2032	0.81%
Contact Energy Ltd	0.80%
WATERC 3.847% 30/09/2030	0.78%
WSTPNZ 3.868 19/11/30	0.76%
Meta Platforms Inc	0.76%
WSTP 6.73% 14/02/2034	0.75%
Broadcom Inc	0.75%
SK Hynix Inc	0.74%
CIPFAU 3.026% 16/12/2027	0.74%
WBC 4.337% 24/09/2029	0.71%
PCTNZ 5.597% 05/08/2031	0.70%
NZGB 1.5% 15/05/2031	0.70%
ELIM 3.78% 28/10/2026	0.70%
NZMS First Mortgage Securities Limited	0.70%
NZLGFA 2.25% 15/05/2031	0.70%
IPLNZ 2.4% 31/08/2027	0.66%
Cash at Bank	0.66%

HOUSNZ 3.42% 18/10/2028	0.65%
CENNZ 4.33% 19/11/2051	0.64%
CHFAN 6.32 20/12/27	0.63%
POWNZ 6.425% 28/04/2036	0.63%
SCGXX 5.85% 22/04/2032	0.63%
CBA 5.03% 15/01/2031	0.63%
TRGROP 5.456% 16/12/2030	0.62%
RABOBK 4.398% 20/02/2031	0.61%
TRGRP 7.202% 11/10/2028	0.57%
Goodman Group	0.57%
NZLGFA 1.5% 20/04/2029	0.57%
GOOGL 6.25% 27/08/2036	0.57%
CENNZ 5.414% 03/12/2031	0.55%
ASML Holding NV-NY Reg Shs	0.55%
Oracle Corp	0.54%
OCAX 3.3% 13/09/2028	0.53%
AUCKCN 4.6% 28/06/2030	0.52%
Apple Inc	0.52%
CHFANZ 3.472% 26/09/2028	0.51%
IAGAU 5.32% 15/06/2038	0.51%
GAIFB 5.617% 30/06/2032	0.50%
WBC 5.141% 12/02/2031	0.50%
Eli Lilly and Company	0.48%
OCANZ 5.55% 01/07/2032	0.48%
MIRVA 5.9% 18/03/2036	0.47%
CNU 5.974% 18/09/2030	0.46%
Meridian Energy Limited	0.46%
NZLGFA 2.25% 15/05/2028	0.45%
Lumentum Holdings Inc	0.45%
Spark New Zealand Ltd	0.45%
Fujikura Ltd	0.45%
NZGB 3.5% 14/04/2033	0.44%
CNUNZ 4.35% 06/12/2028	0.44%
Visa Inc-Class A Shares	0.44%
Constellation Energy Corp	0.43%
RYMNZ 5.72% 22/06/2032	0.42%
WACAS 5.203% 20/08/2031	0.42%
NZ Govt Inflation Ind Bond 20/09/35	0.42%
ANZ 5.673% 23/02/2037	0.41%
RELX Plc	0.41%
Mainfreight Ltd	0.40%
GAIFB 4.904% 13/11/2031	0.40%
NZLGFA 4.75% 15/05/2034	0.40%
RABO 5.31% 05/04/2029	0.40%
MCYNZ 5.24% 21/03/2031	0.39%
PFINZ 5.35% 13/10/2032	0.39%
NAB 5.378% 12/05/2031	0.39%
Commonwealth Bank of Australia	0.39%
GENEPO 5.66% 09/06/2027	0.38%

Chorus Ltd	0.38%
AIA 6.482% 16/11/2033	0.38%
NZMS First Mortgage Securities Limited	0.37%
Vector Ltd	0.37%
CHFANZ 3.893% 26/09/2030	0.37%
COLGR 6.198% 04/09/2034	0.37%
ANZ 6.446% 21/08/2041	0.36%
KIWI 4.746% 11/12/2029	0.36%
VCNTY 5.836% 03/03/2036	0.35%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.35%
A2 Milk Company Ltd	0.35%
Constellation Software Inc	0.35%
NZMS First Mortgage Securities Limited	0.35%
NZMS First Mortgage Securities Limited	0.35%
VSH 4.27% 01/03/2027	0.35%
Mastercard Inc-Class A	0.34%
KIWIG 4.509% 16/09/2030	0.34%
Fletcher Building Ltd	0.34%
TRPWR 5.233% 30/06/2030	0.32%
IFTNZ 5.93% 15/06/2030	0.32%
Summerset Group Holdings Ltd	0.32%
FCGNZ 4.6% 08/11/2029	0.32%
ANZ Group Holdings Ltd	0.31%
Ebos Group Ltd	0.30%
Amphenol Corp-CL A	0.29%
AUGV 5% 21/06/2036	0.28%
TPNZ FLOAT 31/07/2028	0.28%
Mercury NZ Limited	0.27%
KIWI 4.93% 12/03/2036	0.27%
CGJAU 2.1% 27/08/2030	0.27%
Talen Energy Corp	0.27%
HRT 7.51% 28/04/2033	0.27%
MCYNZ 5.73% 13/05/2052	0.27%
Alamos Gold Inc	0.26%
Freightways Group Ltd	0.26%
Republic Services Inc	0.24%
WOW 2.75% 15/11/2031	0.24%
IFTNZ 3.6% 15/12/2027	0.24%
Lam Research Corp	0.24%
DoorDash Inc	0.24%
Transdigm Group Inc	0.24%
Prologis Inc	0.24%
RABO 4.969% 22/01/2031	0.24%
AUCKCN NFIX3FRA + 53 04/10/2027	0.23%
Westpac Banking Corp	0.23%
WIANZ 4% 01/04/2030	0.23%
WOW 5.91% 29/11/2034	0.22%
WBC 5.901% 20/08/2036	0.22%
Adyen NV	0.22%

Corpay Inc	0.22%
ARVNZ 2.87% 22/02/2028	0.22%
Applied Materials Inc	0.21%
DSV A/S	0.21%
VSH 5.7075 22/03/2028	0.21%
Experian Plc	0.21%
SUMNZ 5.70% 23/05/2031	0.21%
WIANZ 3.32% 24/09/2031	0.21%
Johnson & Johnson	0.20%
NZLGFA 3% 15/05/2035	0.20%
TRPWR 4.977% 29/11/2028	0.20%
SBB 6.14% 07/03/2029	0.20%
Nokia Corp-Spon ADR	0.20%
Fast Retailing Co Ltd	0.20%
Port of Tauranga Ltd	0.20%
SBLDG 4.98% 10/04/2030	0.20%
NZGV 3.25% 20/09/2050	0.19%
SPKNZ 4.37% 29/09/2028	0.19%
Asml Holding Nv	0.19%
ANZNZ 4.63% 20/02/2030	0.19%
Scentre Group	0.19%
NZGB 4.75% 15/05/2038	0.19%
Thermo Fisher Scientific Inc	0.18%
WOW 5.762% 18/04/2031	0.18%
Macquarie Group Ltd	0.18%
Robinhood Markets Inc	0.18%
Royal Caribbean Cruises Ltd	0.18%
Diageo Plc	0.18%
UBS AUD Margin Account	0.17%
National Australia Bank Ltd	0.17%
Coles Group Ltd	0.17%
Wesfarmers Limited	0.17%
FCG 5.236% 19/05/2032	0.17%
Netflix Inc	0.17%
GAIFB 4.742% 03/06/2030	0.17%
Servicenow Inc	0.16%
Mirvac Group	0.16%
KIWI Float 13/06/2028	0.16%
Spotify Technology SA	0.16%
SPKNZ 5.45% 18/09/2031	0.16%
Mckesson Corp	0.16%
GPT Group	0.16%
S&P Global Inc	0.16%
AbbVie Inc	0.16%
TPNZ 4.219% 31/07/2030	0.16%
Charter Hall Group	0.15%
Space Exploration Technologies Corp	0.15%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.15%
Wheaton Precious Metals Ord Shs	0.15%

NAB % 23/07/2029	0.15%
Telstra Corp Ltd	0.15%
Tesla Motors Inc	0.14%
Newmont Mining Corp	0.14%
HomeCo Daily Needs REIT	0.14%
Ferrari NV	0.14%
Property Income Fund Ltd	0.13%
Asics Corp	0.13%
NZGB 5% 15/05/2054	0.13%
BlackRock Inc	0.13%
Oceania Healthcare Limited	0.13%
GMB 3.656% 20/12/2027	0.13%
Precinct Properties NZ Ltd	0.13%
Goldman Sachs Group Inc/The	0.13%
Blackstone Group Inc/The	0.13%
Ares Management Corp	0.13%
MSCI Inc	0.13%
NZX 6.8% 20/06/2033	0.13%
Bank of America Corp	0.13%
Natwest Group PLC	0.13%
WSTP 6.19% 16/09/2032	0.13%
GMTNZ 2.559% 04/09/2030	0.13%
KLA-Tencor Corp	0.12%
WOW 1.85% 15/11/2027	0.12%
Agilent Technologies Inc	0.12%
Prysmian SpA	0.12%
MCYNZ 2.918% 17/11/2028	0.12%
ARGNZ 2.2% 27/10/2027	0.12%
AIANZ 4.04% 08/04/2031	0.12%
UBS NZD Margin Account	0.11%
CNU 5.9% 06/06/2056	0.11%
Texas Instruments Inc	0.11%
TRGROP 3.532% 05/10/2026	0.10%
Barclays PLC	0.10%
Ryman Healthcare Ltd	0.10%
Cie Financiere Richemont-Reg	0.10%
Vistra Energy Corp	0.10%
Lloyds Banking Group Plc	0.10%
Resmed Inc	0.10%
United Rentals Inc	0.10%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.09%
Cisco Systems Inc	0.09%
Waste Management Inc	0.09%
Waste Connections Inc	0.09%
AIANZ NFIX3FRA + 65 13/10/2028	0.09%
COLGR 5.8% 15/07/2031	0.09%
Insurance Australia Group Ltd	0.09%
Origin Energy Limited	0.09%
JPMorgan Chase & Co	0.09%

GMTNZ 2.262% 04/09/2028	0.09%
COLGR 6.208% 28/11/2033	0.09%
AUCKCN NFIX3FRA + 60 26/06/2028	0.08%
Cash at Bank	0.08%
STMicroelectronics N.V.	0.08%
Aritzia Inc	0.08%
MCYNZ 6.42% 11/07/2054	0.08%
Kiwi Property Group Ltd	0.08%
Roche Holdings Ltd-Spons Adr	0.08%
Dexus	0.08%
Regeneron Pharmaceuticals Inc	0.08%
Property for Industry Ltd	0.08%
NXP Semiconductors NV	0.08%
Woolworths Ltd	0.07%
VULCAN STEEL LIMITED	0.07%
Vertiv Holdings Co	0.07%
Brambles Ltd	0.07%
CENNZ 5.67% 10/03/54	0.07%
Nintendo Co Ltd	0.07%
Infineon Technologies AG	0.07%
Marvell Technology Group Ltd	0.07%
Moody's Corp	0.07%
IFTNZ 3.35% 15/12/2026	0.07%
Agnico Eagle Mines Ltd	0.06%
CSL Limited	0.06%
BZLNZ 4.354% 28/01/2031	0.06%
Investore Property Limited	0.06%
Hyatt Hotels Corp - CL A	0.06%
Pro Medicus Ltd	0.06%
NZGB 1.75% 15/05/2041	0.06%
SUMNZ 6.59% 09/03/2029	0.06%
Disco Corp	0.06%
Novo Nordisk A/S-B	0.06%
WBC % 19/09/2029	0.06%
GE Vernova Inc	0.05%
Schneider Electric SE	0.05%
Siemens Energy AG	0.05%
Roche Holding AG	0.05%
Carsales.Com Ltd	0.05%
Eaton Corp PLC	0.05%
Wesco International Inc	0.05%
Cash at Bank	0.05%
AIANZ 6.22% 02/11/2029	0.05%
Aust 10Y Bond Fut Sept26	0.05%
Sigma Healthcare Ltd	0.04%
Skyline Healthcare Group	0.04%
GFL Environmental Inc	0.04%
Novo Nordisk A/S	0.04%
KPGNZ 5.35% 19/06/2030	0.04%

Seek Ltd	0.04%
CENXX 6.398% 21/11/2030	0.03%
Boston Scientific Corp	0.03%
MERINZ 5.4% 21/03/2030	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%
SUMNZ 2.30% 21/09/2027	0.01%
Clear Secure Inc	0.01%
AUDNZD Maturing 18/09/2026 (ANB NZ)	0.01%
Swap Maturing 28/07/2028 (WPAC40)	0.01%
Swap Maturing 10/12/2026 (BNZW40)	0.01%
NZDAUD C 0.83 23/09/2026 ANZ	0.01%
NZDAUD C 0.83 23/09/2026 BNZ	0.01%
Cash at Bank	0.01%
GBPNZD Maturing 01/09/2026 (645861Z LN)	0.00%
Cash at Bank	0.00%
Swap Maturing 20/08/2031 (BNZW40)	0.00%
Swap Maturing 11/02/2027 (BNZW40)	0.00%
Aust 3Y Bond Fut Sep26	0.00%
Swap Maturing 10/12/2026 (ANZW40)	0.00%
Swap Maturing 10/12/2026 (BNZW40)	0.00%
IFT 6.16% 16/06/2032	0.00%
Bank Bill Futures Mar27	0.00%
IFTNZ 7.06% 17/12/2031	0.00%
OSFI Futures Offset	0.00%
IFT 7.08% 15/03/2031	0.00%
MCYNZ 2.16% 29/09/2026	0.00%
PCT 2.85% 28/05/2027	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%
GBPNZD Maturing 30/09/2026 (ANB NZ)	0.00%
VCTNZ 1.575% 06/10/2026	0.00%
Bank Bill Futures Offset	0.00%
WSTP 3.696% 16/02/27	0.00%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	0.00%
SBB 4.32% 18/03/2027	0.00%
OCAZ 2.30% 19/10/2027	0.00%
PIFAU 0% 13/11/2026	0.00%
NZDCAD Maturing 01/10/2026 (645861Z LN)	0.00%
OSEQ Equity Futures Offset	0.00%
RABOBK 0% 18/09/2026	0.00%
MET 3.0% 30/09/2026	0.00%
ANZ 2.999% 17/09/2031	0.00%
CHFANZ 0% 23/10/2026	0.00%
GENEPO 0% 09/11/2026	0.00%

AIANZ 3.29% 17/11/2026	0.00%
SBSNZ 0% 11/11/2026	0.00%
BZLNZ 4.985% 07/06/2027	0.00%
Cash at Bank	0.00%
PIFAU 0% 18/09/2026	0.00%
CHFANZ 0% 11/09/2026	0.00%
Cash at Bank	0.00%
POTNZ 0% 20/11/2026	0.00%
Cash at Bank	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%
NZDDKK Maturing 30/09/2026 (645861Z LN)	0.00%
NZDCHF Maturing 30/09/2026 (4113034Z NZ)	0.00%
90-Day Bank Bill Futures Sep26	0.00%
NZDCAD Maturing 01/10/2026 (4113034Z NZ)	0.00%
Swap Maturing 03/08/2028 (ANZW40)	0.00%
Bank Bill Futures Jun27	0.00%
Swap Maturing 26/07/2028 (ANZW40)	0.00%
NZDJPY Maturing 30/09/2026 (4113034Z NZ)	0.00%
GBPNZD Maturing 30/09/2026 (645861Z LN)	0.00%
Swap Maturing 29/10/2026 (WPAC40)	0.00%
EURNZD Maturing 30/09/2026 (4113034Z NZ)	0.00%
Swap Maturing 29/10/2026 (NBNZ40)	0.00%
NZDUSD Maturing 24/09/2026 (ANB NZ)	0.00%
Bank Bill Futures Dec26	0.00%
Swap Maturing 29/10/2026 (BNZW40)	0.00%
Swap Maturing 31/08/2028 (BNZW40)	-0.01%
Swap Maturing 29/10/2026 (ANZW40)	-0.01%
Swap Maturing 29/10/2026 (WPAC40)	-0.01%
Fee Pay Receive 2026-08-31	-0.01%
Swap Maturing 11/06/2030 (ANZW40)	-0.01%
AUDNZD Maturing 18/09/2026 (4113034Z NZ)	-0.01%
Swap Maturing 05/01/2028 (ANZW40)	-0.02%
Swap Maturing 11/02/2027 (WPAC40)	-0.02%
Swap Maturing 11/01/2028 (ANZW40)	-0.02%
Swap Maturing 10/03/2028 (ANZW40)	-0.03%
Cash at Bank	-0.03%
NZDUSD Maturing 30/09/2026 (ANB NZ)	-0.03%
Swap Maturing 18/06/2028 (WPAC40)	-0.04%
NZDUSD Maturing 24/09/2026 (BZL NZ)	-0.04%
Swap Maturing 08/11/2028 (ANZW40)	-0.05%
Swap Maturing 08/03/2028 (WPAC40)	-0.05%
AUDNZD Maturing 18/09/2026 (BZL NZ)	-0.35%
Creditors	-1.62%

Generate KiwiSaver Scheme Balanced Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Balanced Fund****31/08/2026**

Asset name	% of fund net assets
Cash at Bank	3.87%
NVIDIA Corp	3.07%
Microsoft Corporation	3.07%
Amazon.Com Inc	2.87%
Te Ahumairangi Global Equity Fund	2.79%
Infratil Ltd	2.10%
Fisher & Paykel Healthcare Ltd	1.94%
Alphabet Inc Class A	1.78%
Taiwan Semiconductor-SP ADR	1.51%
HOUSNZ 2.183% 24/04/2030	1.29%
Micron Technology Inc	1.23%
Meta Platforms Inc	1.16%
Debtors	1.15%
Broadcom Inc	1.06%
SK Hynix Inc	1.02%
HOUNZ 1.534% 10/09/2035	0.95%
Auckland International Airport Ltd	0.90%
Contact Energy Ltd	0.89%
Apple Inc	0.86%
Eli Lilly and Company	0.79%
GOOGL 6.9% 27/08/2046	0.77%
ASML Holding NV-NY Reg Shs	0.77%
MERINZ 6.214% 31/03/2033	0.75%
Oracle Corp	0.75%
Goodman Group	0.64%
SBSBNK Float + 130bps 11/20/28	0.63%
Lumentum Holdings Inc	0.62%
NZLGFA 3.50% 14/04/2033	0.62%
Fujikura Ltd	0.62%
Visa Inc-Class A Shares	0.61%
Indi 2025 - 1	0.58%
Constellation Energy Corp	0.58%
NAB 6.558% 12/05/2041	0.58%
NZLGFA 2.00% 15/04/2037	0.57%
WSTP 4.663% 20/08/2031	0.57%
RELX Plc	0.56%
BZLNZ NFIX3FRA + 58 11/05/2029	0.56%
Cash at Bank	0.54%
Berkshire Hathaway Inc-Cl B	0.53%
ANZ 6.739% 21/08/2046	0.53%
TRPWR 4.995% 12/03/2032	0.52%
Meridian Energy Limited	0.52%
NZLGFA 5.00% 08/03/2034	0.51%

AIA 5.452% 04/12/2031	0.51%
CHFANZ 5.0980% 30/09/2032	0.51%
Spark New Zealand Ltd	0.50%
Constellation Software Inc	0.49%
WATERC 3.847% 30/09/2030	0.49%
WSTPNZ 3.868 19/11/30	0.48%
Mastercard Inc-Class A	0.48%
WSTP 6.73% 14/02/2034	0.47%
CIPFAU 3.026% 16/12/2027	0.46%
Mainfreight Ltd	0.45%
WBC 4.337% 24/09/2029	0.44%
PCTNZ 5.597% 05/08/2031	0.44%
NZGB 1.5% 15/05/2031	0.44%
ELIM 3.78% 28/10/2026	0.44%
NZMS First Mortgage Securities Limited	0.44%
NZLGFA 2.25% 15/05/2031	0.44%
Commonwealth Bank of Australia	0.43%
Chorus Ltd	0.43%
IPLNZ 2.4% 31/08/2027	0.42%
Vector Ltd	0.41%
HOUSNZ 3.42% 18/10/2028	0.41%
CENNZ 4.33% 19/11/2051	0.40%
CHFAN 6.32 20/12/27	0.40%
POWNZ 6.425% 28/04/2036	0.40%
SCGXX 5.85% 22/04/2032	0.39%
Amphenol Corp-CL A	0.39%
A2 Milk Company Ltd	0.39%
CBA 5.03% 15/01/2031	0.39%
TRGROP 5.456% 16/12/2030	0.39%
RABOBK 4.398% 20/02/2031	0.39%
Fletcher Building Ltd	0.38%
Talen Energy Corp	0.36%
TRGRP 7.202% 11/10/2028	0.36%
Alamos Gold Inc	0.36%
NZLGFA 1.5% 20/04/2029	0.36%
Summerset Group Holdings Ltd	0.36%
GOOGL 6.25% 27/08/2036	0.35%
CENNZ 5.414% 03/12/2031	0.35%
CIM III	0.35%
ANZ Group Holdings Ltd	0.35%
Lam Research Corp	0.34%
Ebos Group Ltd	0.34%
OCAX 3.3% 13/09/2028	0.33%
Republic Services Inc	0.33%
AUCKCN 4.6% 28/06/2030	0.33%
Transdigm Group Inc	0.33%
DoorDash Inc	0.32%
CHFANZ 3.472% 26/09/2028	0.32%
Prologis Inc	0.32%

IAGAU 5.32% 15/06/2038	0.32%
GAIFB 5.617% 30/06/2032	0.32%
WBC 5.141% 12/02/2031	0.31%
Mercury NZ Limited	0.31%
Applied Materials Inc	0.30%
Johnson & Johnson	0.30%
Adyen NV	0.30%
OCAZ 5.55% 01/07/2032	0.30%
Corpay Inc	0.30%
MIRVA 5.9% 18/03/2036	0.30%
Freightways Group Ltd	0.30%
CNU 5.974% 18/09/2030	0.29%
DSV A/S	0.29%
NZLGFA 2.25% 15/05/2028	0.28%
Experian Plc	0.28%
Novva Data Centres	0.28%
Asml Holding Nv	0.28%
NZGB 3.5% 14/04/2033	0.28%
CNUNZ 4.35% 06/12/2028	0.28%
Heal Partners Australia Fund 2	0.27%
Nokia Corp-Spon ADR	0.27%
Fast Retailing Co Ltd	0.27%
RYMNZ 5.72% 22/06/2032	0.26%
WACAS 5.203% 20/08/2031	0.26%
NZ Govt Inflation Ind Bond 20/09/35	0.26%
Thermo Fisher Scientific Inc	0.26%
ANZ 5.673% 23/02/2037	0.26%
Westpac Banking Corp	0.26%
GAIFB 4.904% 13/11/2031	0.25%
NZLGFA 4.75% 15/05/2034	0.25%
RABO 5.31% 05/04/2029	0.25%
Royal Caribbean Cruises Ltd	0.25%
MCYNZ 5.24% 21/03/2031	0.25%
PFINZ 5.35% 13/10/2032	0.24%
Netflix Inc	0.24%
NAB 5.378% 12/05/2031	0.24%
GENEPO 5.66% 09/06/2027	0.24%
Robinhood Markets Inc	0.24%
AIA 6.482% 16/11/2033	0.24%
Servicenow Inc	0.24%
Diageo Plc	0.24%
NZMS First Mortgage Securities Limited	0.23%
CHFANZ 3.893% 26/09/2030	0.23%
COLGR 6.198% 04/09/2034	0.23%
ANZ 6.446% 21/08/2041	0.23%
Mckesson Corp	0.23%
KIWI 4.746% 11/12/2029	0.23%
Port of Tauranga Ltd	0.22%
VCNTY 5.836% 03/03/2036	0.22%

SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.22%
NZMS First Mortgage Securities Limited	0.22%
NZMS First Mortgage Securities Limited	0.22%
S&P Global Inc	0.22%
VSH 4.27% 01/03/2027	0.22%
AbbVie Inc	0.22%
Spotify Technology SA	0.22%
KIWIG 4.509% 16/09/2030	0.21%
Scentre Group	0.21%
Space Exploration Technologies Corp	0.20%
Wheaton Precious Metals Ord Shs	0.20%
TRPWR 5.233% 30/06/2030	0.20%
IFTNZ 5.93% 15/06/2030	0.20%
Macquarie Group Ltd	0.20%
Tesla Motors Inc	0.20%
FCGNZ 4.6% 08/11/2029	0.20%
Newmont Mining Corp	0.19%
National Australia Bank Ltd	0.19%
Coles Group Ltd	0.19%
Wesfarmers Limited	0.19%
MSCI Inc	0.19%
Mirvac Group	0.18%
Ferrari NV	0.18%
BlackRock Inc	0.18%
Bank of America Corp	0.18%
Icehouse Ventures Growth Fund II LP	0.18%
Asics Corp	0.18%
Goldman Sachs Group Inc/The	0.18%
GPT Group	0.18%
AUGV 5% 21/06/2036	0.18%
Blackstone Group Inc/The	0.18%
Ares Management Corp	0.18%
TPNZ FLOAT 31/07/2028	0.18%
Natwest Group PLC	0.17%
Charter Hall Group	0.17%
KIWI 4.93% 12/03/2036	0.17%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.17%
CGJAU 2.1% 27/08/2030	0.17%
HRT 7.51% 28/04/2033	0.17%
Prysmian SpA	0.17%
MCYNZ 5.73% 13/05/2052	0.17%
KLA-Tencor Corp	0.16%
Telstra Corp Ltd	0.16%
MOVAC Growth Fund 6 LP	0.16%
Agilent Technologies Inc	0.16%
HomeCo Daily Needs REIT	0.16%
WOW 2.75% 15/11/2031	0.15%
IFTNZ 3.6% 15/12/2027	0.15%
Property Income Fund Ltd	0.15%

Halter USA Inc	0.15%
Barclays PLC	0.15%
Oceania Healthcare Limited	0.15%
RABO 4.969% 22/01/2031	0.15%
Precinct Properties NZ Ltd	0.15%
AUCKCN NFIX3FRA + 53 04/10/2027	0.15%
Texas Instruments Inc	0.14%
WIANZ 4% 01/04/2030	0.14%
WOW 5.91% 29/11/2034	0.14%
WBC 5.901% 20/08/2036	0.14%
JPMorgan Chase & Co	0.14%
Lloyds Banking Group Plc	0.14%
ARVNZ 2.87% 22/02/2028	0.14%
Vistra Energy Corp	0.14%
Cie Financiere Richemont-Reg	0.13%
VSH 5.7075 22/03/2028	0.13%
United Rentals Inc	0.13%
SUMNZ 5.70% 23/05/2031	0.13%
WIANZ 3.32% 24/09/2031	0.13%
Cisco Systems Inc	0.13%
Cash at Bank	0.13%
NZLGFA 3% 15/05/2035	0.13%
Waste Management Inc	0.13%
TRPWR 4.977% 29/11/2028	0.13%
SBB 6.14% 07/03/2029	0.13%
Waste Connections Inc	0.13%
SBLDG 4.98% 10/04/2030	0.12%
NZGV 3.25% 20/09/2050	0.12%
SPKNZ 4.37% 29/09/2028	0.12%
ANZNZ 4.63% 20/02/2030	0.12%
NZGB 4.75% 15/05/2038	0.12%
Ryman Healthcare Ltd	0.12%
WOW 5.762% 18/04/2031	0.11%
Cash at Bank	0.11%
Resmed Inc	0.11%
Regeneron Pharmaceuticals Inc	0.11%
STMicroelectronics N.V.	0.11%
Aritzia Inc	0.11%
UBS AUD Margin Account	0.11%
NXP Semiconductors NV	0.11%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.11%
Roche Holdings Ltd-Spons Adr	0.11%
FCG 5.236% 19/05/2032	0.10%
GAIFB 4.742% 03/06/2030	0.10%
Vertiv Holdings Co	0.10%
Insurance Australia Group Ltd	0.10%
KIWI Float 13/06/2028	0.10%
Origin Energy Limited	0.10%
SPKNZ 5.45% 18/09/2031	0.10%

TRGROP 3.532% 05/10/2026	0.10%
TPNZ 4.219% 31/07/2030	0.10%
Marvell Technology Group Ltd	0.10%
NAB % 23/07/2029	0.09%
Agnico Eagle Mines Ltd	0.09%
Moody's Corp	0.09%
Nintendo Co Ltd	0.09%
Infineon Technologies AG	0.09%
Kiwi Property Group Ltd	0.09%
Dexus	0.09%
Property for Industry Ltd	0.09%
Icehouse Ventures :Hnry	0.08%
Woolworths Ltd	0.08%
VULCAN STEEL LIMITED	0.08%
NZGB 5% 15/05/2054	0.08%
Hyatt Hotels Corp - CL A	0.08%
GMB 3.656% 20/12/2027	0.08%
NZX 6.8% 20/06/2033	0.08%
Brambles Ltd	0.08%
WSTP 6.19% 16/09/2032	0.08%
Icehouse Ventures :Partly	0.08%
GMTNZ 2.559% 04/09/2030	0.08%
Disco Corp	0.08%
Roche Holding AG	0.08%
Novo Nordisk A/S-B	0.08%
WOW 1.85% 15/11/2027	0.08%
IFTNZ 3.35% 15/12/2026	0.07%
MCYNZ 2.918% 17/11/2028	0.07%
ARGNZ 2.2% 27/10/2027	0.07%
GE Vernova Inc	0.07%
AIANZ 4.04% 08/04/2031	0.07%
CSL Limited	0.07%
Icehouse Ventures :Calocurb	0.07%
UBS NZD Margin Account	0.07%
Siemens Energy AG	0.07%
Investore Property Limited	0.07%
Schneider Electric SE	0.07%
CNU 5.9% 06/06/2056	0.07%
Pro Medicus Ltd	0.07%
Eaton Corp PLC	0.07%
Wesco International Inc	0.07%
AIANZ NFIX3FRA + 65 13/10/2028	0.06%
COLGR 5.8% 15/07/2031	0.06%
Carsales.Com Ltd	0.06%
GMTNZ 2.262% 04/09/2028	0.06%
COLGR 6.208% 28/11/2033	0.05%
GFL Environmental Inc	0.05%
AUCKCN NFIX3FRA + 60 26/06/2028	0.05%
Novo Nordisk A/S	0.05%

MCYNZ 6.42% 11/07/2054	0.05%
Sigma Healthcare Ltd	0.05%
Skyline Healthcare Group	0.05%
CENNZ 5.67% 10/03/54	0.04%
Seek Ltd	0.04%
BZLNZ 4.354% 28/01/2031	0.04%
Boston Scientific Corp	0.04%
NZGB 1.75% 15/05/2041	0.04%
SUMNZ 6.59% 09/03/2029	0.04%
MCYNZ 2.16% 29/09/2026	0.04%
Taiwan Semiconductor Manufacturing Co Ltd	0.04%
WBC % 19/09/2029	0.04%
PCT 2.85% 28/05/2027	0.04%
IPLNZ 4% 25/02/2027	0.03%
Cash at Bank	0.03%
SPKNZ 3.94% 07/09/2026	0.03%
AIANZ 6.22% 02/11/2029	0.03%
Advanced Micro Devices	0.03%
Aust 10Y Bond Fut Sept26	0.03%
Alphabet Inc Class C	0.03%
Costco Wholesale Corp	0.02%
ARGNZ 2.9% 29/10/2026	0.02%
KPGNZ 5.35% 19/06/2030	0.02%
VCTNZ 1.575% 06/10/2026	0.02%
ABB Ltd	0.02%
UnitedHealth Group Inc	0.02%
WSTP 3.696% 16/02/27	0.02%
Colgate-Palmolive Co	0.02%
CENXX 6.398% 21/11/2030	0.02%
Samsung Electronics Co Ltd	0.02%
Novartis AG	0.02%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	0.02%
MERINZ 5.4% 21/03/2030	0.02%
COLGR 2.65% 06/11/2029	0.02%
Teradyne Inc	0.02%
SBB 4.32% 18/03/2027	0.02%
OCANZ 2.30% 19/10/2027	0.01%
NZGB 3% 20/04/2029	0.01%
WBC 5% 19/09/2028	0.01%
Vertex Pharmaceuticals Inc	0.01%
Fortinet Inc	0.01%
Suncor Energy Inc	0.01%
Clear Secure Inc	0.01%
Intuitive Surgical Inc	0.01%
TJX Companies Inc	0.01%
PIFAU 0% 13/11/2026	0.01%
Coca-Cola Co/The	0.01%
AstraZeneca PLC	0.01%
Jabil Inc	0.01%

BNP Paribas SA	0.01%
NetApp Inc	0.01%
Equinor ASA	0.01%
Japan Post Holdings Ord Shs	0.01%
Northern Trust Corp	0.01%
Tapestry Inc	0.01%
RABOBK 0% 18/09/2026	0.01%
Sony Corp	0.01%
Astellas Pharma Inc	0.01%
Kinross Gold Corp	0.01%
MET 3.0% 30/09/2026	0.01%
Repsol Sa	0.01%
Intesa Sanpaolo	0.01%
VICI Properties Inc	0.01%
Cboe Holdings Inc	0.01%
L'Oreal SA	0.01%
Cash at Bank	0.01%
ANZ 2.999% 17/09/2031	0.01%
Broadridge Financial Solutions Inc	0.01%
Bristol-Myers Squibb Co	0.01%
CK Hutchison Holdings Ltd	0.01%
J B Hunt Transport Services Inc	0.01%
ACS Actividades de Construcción y Servicios SA	0.01%
AerCap Holdings NV	0.01%
Keysight Technologies Inc	0.01%
SPKX 5.21% 18/09/2029	0.01%
Shell PLC	0.01%
Expedia Inc	0.01%
CHFANZ 0% 23/10/2026	0.01%
Autodesk Inc	0.01%
GENEPO 0% 09/11/2026	0.01%
TKO Group Holdings Inc	0.01%
Palo Alto Networks Incorporated	0.01%
Home Depot Inc	0.01%
General Electric Co	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
Deutsche Post AG	0.01%
Fortive Corporation	0.01%
PepsiCo Inc	0.01%
Adobe Systems Inc	0.01%
Nasdaq Inc	0.01%
Koninklijke Ahold Delhaize NV	0.01%
American International Group I	0.01%
GBPNZD Maturing 01/09/2026 (645861Z LN)	0.01%
Gilead Sciences Inc	0.01%
AUDNZD Maturing 18/09/2026 (ANB NZ)	0.01%
TE Connectivity Ltd	0.01%
AIANZ 3.29% 17/11/2026	0.01%
Kone Oyj	0.01%

Gen Digital Inc	0.01%
L3Harris Technologies Inc	0.01%
Lvmh Moet Hennessy Louis Vui	0.01%
VeriSign Inc	0.01%
Vodafone Group Plc	0.01%
Howmet Aerospace Inc	0.01%
Alimentation Couche-Tard Inc	0.01%
Rolls-Royce Holdings PLC	0.01%
Kansai Electric Power Co Inc	0.01%
Ross Stores Inc	0.01%
Whitecap Resources Inc	0.01%
Deutsche Telekom AG	0.01%
Truist Financial Corp	0.01%
Wells Fargo & Co	0.01%
Palantir Technologies Inc	0.01%
Neurocrine Biosciences Inc	0.01%
Cash at Bank	0.01%
W W Grainger Inc	0.01%
Atlassian Corp	0.01%
Citigroup Inc	0.01%
Mitsubishi UFJ Financial Group Inc	0.01%
Sage Group PLC/The	0.00%
Endeavour Mining plc	0.00%
Swap Maturing 28/07/2028 (WPAC40)	0.00%
EMCOR Group Inc	0.00%
Next PLC	0.00%
SBSNZ 0% 11/11/2026	0.00%
Tencent Holdings Ltd	0.00%
BZLNZ 4.985% 07/06/2027	0.00%
Booking Holdings Inc	0.00%
Marathon Petroleum Corp	0.00%
Wartsila Oyj Abp	0.00%
Singapore Technologies Engineering Ltd	0.00%
BE Semiconductor Industries NV	0.00%
Wolters Kluwer NV	0.00%
MongoDB Inc	0.00%
Swap Maturing 10/12/2026 (BNZW40)	0.00%
Singapore Exchange Ltd	0.00%
China Construction Bank Corp	0.00%
Eni SpA	0.00%
Centene Corp	0.00%
NZDAUD C 0.83 23/09/2026 ANZ	0.00%
NZDAUD C 0.83 23/09/2026 BNZ	0.00%
Ametek Inc	0.00%
Illinois Tool Works Inc	0.00%
EOG Resources Inc	0.00%
Mettler-Toledo International Inc	0.00%
Tradeweb Markets Inc	0.00%
Comfort Systems USA Inc	0.00%

Salesforce.com Inc	0.00%
Samsung Electronics Co Ltd Intl Preference	0.00%
Advantest Corp	0.00%
Linde Plc	0.00%
Citizens Financial Group	0.00%
Amgen Inc	0.00%
Verizon Communications Inc	0.00%
Comcast Corp – Class A	0.00%
SS&C Technologies Holdings Inc	0.00%
PIFAU 0% 18/09/2026	0.00%
TFI International Inc	0.00%
General Motors Co	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
Fairfax Financial Holdings Ltd	0.00%
Genmab A/S	0.00%
Bank Of China Ltd-H	0.00%
Synchrony Financial	0.00%
eBay Inc	0.00%
Aker BP ASA	0.00%
Ping An Insurance Group	0.00%
Sea Ltd	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Diamondback Energy Inc	0.00%
Orix Corp	0.00%
Wal-Mart Stores Inc	0.00%
Teledyne Technologies Inc	0.00%
Intel Corp	0.00%
Tokyo Electron Ltd	0.00%
Magna International Inc	0.00%
Cigna Corp	0.00%
Ericsson LM-B SHS	0.00%
Jardine Matherson Holdings Ltd	0.00%
Walt Disney Co/The	0.00%
QUALCOMM Inc	0.00%
Seagate Technology PLC	0.00%
Yahoo Japan Corp	0.00%
MAQ-A USD Futures Margin Account	0.00%
Mitsubishi Chemical Holdings C	0.00%
IDEXX Laboratories Inc	0.00%
Arista Networks Inc	0.00%
Trimble Inc	0.00%
Old Dominion Freight Line Inc	0.00%
Consolidated Edison Inc	0.00%
Delta Electronics Inc	0.00%
NN Group NV	0.00%
Deckers Outdoor Corp	0.00%
Incyte Corp	0.00%
Duke Energy Corp	0.00%
AT&T Inc	0.00%

Xylem Inc	0.00%
ASM International NV	0.00%
Fresnillo PLC	0.00%
UniCredit SpA	0.00%
TotalEnergies SE	0.00%
Twilio Inc - A	0.00%
Societe Generate SA	0.00%
Intercontinental Exchange Inc	0.00%
Kinder Morgan Inc/DE	0.00%
Hilton Worldwide Holdings Inc	0.00%
Eiffage SA	0.00%
Workday Inc	0.00%
Western Digital Corp	0.00%
CHFANZ 0% 11/09/2026	0.00%
Du Pont De Nemours	0.00%
Rockwell Automation Inc	0.00%
Sanofi	0.00%
Amadeus IT Group SA	0.00%
Shopify Subordinate Voting Ord Shs Class A	0.00%
United Therapeutics Corp	0.00%
IQVIA Holdings Inc	0.00%
Expand Energy Corp	0.00%
Morgan Stanley	0.00%
POTNZ 0% 20/11/2026	0.00%
TechnipFMC PLC	0.00%
Swap Maturing 20/08/2031 (BNZW40)	0.00%
Kingfisher PLC	0.00%
WH Group Ltd	0.00%
Valero Energy Corp	0.00%
Merck & Co Inc	0.00%
AGC Inc	0.00%
P G & E Corp	0.00%
ING Groep NV	0.00%
CVS Health Corp	0.00%
JFE Holdings Inc	0.00%
SOMPO Holdings Inc	0.00%
Parker Hannifin Corp	0.00%
STMicroelectronics NV	0.00%
Mizuho Financial Group Inc	0.00%
Medtronic Inc.	0.00%
Kioxia Holdings Corp	0.00%
Nitto Denko Corp	0.00%
Pinnacle Financial PARTners	0.00%
Capital One Financial Corp	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Idemitsu Kosan Co Ltd	0.00%
Japan Post Insurance Co Ltd	0.00%
Snowflake Inc.	0.00%
Hochtief AG	0.00%

Swap Maturing 11/02/2027 (BNZW40)	0.00%
Lundin Gold Inc	0.00%
Inditex	0.00%
Aust 3Y Bond Fut Sep26	0.00%
MicroChip Technology INC	0.00%
Avolta AG	0.00%
Dollarama Inc	0.00%
Swap Maturing 10/12/2026 (ANZW40)	0.00%
Steris plc	0.00%
Bouygues SA	0.00%
PNC Financial Services Group I	0.00%
NextEra Energy Inc	0.00%
Standard Chartered PLC	0.00%
Southern Company	0.00%
Evonik Industries AG	0.00%
Analog Devices Inc	0.00%
Swap Maturing 10/12/2026 (BNZW40)	0.00%
Japan Post Bank Ord Shs	0.00%
Flex Ltd	0.00%
Volkswagen AG	0.00%
Stryker Corp	0.00%
MediaTek Inc	0.00%
Equinix Inc	0.00%
Okta Inc	0.00%
Alibaba Group Holding Ltd	0.00%
US Bancorp	0.00%
AP Moeller - Maersk A/S	0.00%
Cenovus Energy Inc	0.00%
Elevance Health Inc	0.00%
Intuit Inc	0.00%
Pure Storage Inc	0.00%
GEA Group AG	0.00%
Cintas Corp	0.00%
Cme Group Inc	0.00%
Bank of New York Mellon Corp/T	0.00%
Chubb Ltd	0.00%
Var Energi ASA	0.00%
Ameriprise Financial Inc	0.00%
Ucb SA	0.00%
ABN AMRO Group NV	0.00%
Marsh & McLennan Companies Inc	0.00%
Airbnb Inc	0.00%
Danaher Corp	0.00%
PTC Inc	0.00%
Ulta Beauty Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
Astera Labs Inc	0.00%
Panasonic Corp	0.00%
Insulet Corp	0.00%

Occidental Petroleum Corp	0.00%
3M Co	0.00%
Sun Hung Kai Properties	0.00%
Celestica Inc	0.00%
JXTG Holdings Inc	0.00%
JD.com Inc	0.00%
Union Pacific Corp	0.00%
T-Mobile US Inc	0.00%
United Microelectronics Corp	0.00%
IFT 6.16% 16/06/2032	0.00%
American Tower Corp	0.00%
Lundin Mining Corp	0.00%
Hoya Corp	0.00%
Cardinal Health Inc	0.00%
Hewlett Packard Enterprise Co	0.00%
Enel SpA	0.00%
Toyota Tsusho Corp	0.00%
Techtronic Industries Co Ltd	0.00%
Bank Bill Futures Mar27	0.00%
Avery Dennison Corp	0.00%
Compass Group PLC	0.00%
HCA Holdings Inc	0.00%
Applovin Corp	0.00%
Metlife Inc	0.00%
Digital Realty Trust Inc	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
ONEOK Inc	0.00%
IFTNZ 7.06% 17/12/2031	0.00%
London Stock Exchange Group PLC	0.00%
CBRE Group Inc	0.00%
Graco Inc	0.00%
Monster Beverage Corp	0.00%
GMTNZ 4.74% 14/04/2027	0.00%
SGS SA	0.00%
Canadian Imperial Bank of Comm	0.00%
Zurich Insurance Group AG	0.00%
Ciena Corp	0.00%
Public Storage	0.00%
HEICO Corp	0.00%
GSK plc	0.00%
XPO Logistics Inc	0.00%
Entegris Inc	0.00%
Hitachi Ltd	0.00%
Halliburton Co	0.00%
Charles Schwab Corp/The	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Aon PLC	0.00%
Holcim AG	0.00%
Petrochina Co Ltd-H	0.00%

Accton Technology Corp	0.00%
Unipol Gruppo SpA	0.00%
Bombardier Inc	0.00%
Heineken Holdings NV	0.00%
Chroma ATE Inc	0.00%
Scout24 AG	0.00%
Nu Holdings Ltd	0.00%
Commerzbank AG	0.00%
Banco Santander SA	0.00%
OSFI Futures Offset	0.00%
Saputo Inc	0.00%
IFT 7.08% 15/03/2031	0.00%
Automatic Data Processing Inc	0.00%
Becton Dickinson and Co	0.00%
Eva Airways Corp	0.00%
AXIA ENERGIA	0.00%
BP Plc	0.00%
Recruit Holdings Co Ltd	0.00%
Bper Banca SpA	0.00%
Deutsche Bank AG	0.00%
Suntory Beverage & Food Ltd	0.00%
NetEase Inc	0.00%
Nokia OYJ	0.00%
SAP SE	0.00%
Zoom Video Communications-A	0.00%
Canon Inc	0.00%
IGM Financial Inc	0.00%
Kroger Co/The	0.00%
Asahi Kasei Corp	0.00%
Datadog Inc - Class A	0.00%
Hartford Insurance Group Inc	0.00%
Huntington Bancshares Inc	0.00%
Agricultural Bank of China Ltd	0.00%
Bank of Nova Scotia/The	0.00%
DTE Energy Co	0.00%
Sandvik AB	0.00%
Itochu Corp	0.00%
Reddit Inc	0.00%
Zhen Ding Technology Holding Ltd	0.00%
Canadian Natural Resources Ltd	0.00%
Credit Agricole SA	0.00%
D'Ieteren Group NV	0.00%
Crown Castle Inc	0.00%
United Overseas Bank Ltd	0.00%
Procter and Gamble CO/THE	0.00%
SoftBank Corp	0.00%
Banco Bpm SpA	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%

Bandai Namco Holdings Inc	0.00%
Seibu Holdings Inc	0.00%
INDUSTRIAL BANK CO LTD -A	0.00%
Welltower Inc	0.00%
Trane Technologies PLC	0.00%
Lasertec Corp	0.00%
Credo Technology Group Holding Ltd	0.00%
Daiwa House Industry Co Ltd	0.00%
PPL Corp	0.00%
CHINA MERCHANTS BANK-A	0.00%
Carrefour SA	0.00%
BCE Inc	0.00%
Cloudflare Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
ON Semiconductor Corp	0.00%
Exelon Corp	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Vinci SA	0.00%
Emerson Electric Co	0.00%
KKR & Co Inc	0.00%
Public Service Enterprise Group Inc	0.00%
Ping An Bank Co Ltd	0.00%
M&T Bank Corp	0.00%
Murata Manufacturing Co Ltd	0.00%
Leonardo SpA	0.00%
DexCom Inc	0.00%
AngloGold Ashanti Ltd	0.00%
Fuji Electric Co Ltd	0.00%
CK Asset Holdings Ltd	0.00%
Hana Financial Group Inc	0.00%
Novatek Microelectronics Corp	0.00%
Curtiss-Wright Corp	0.00%
Qnity Electronics Inc	0.00%
Corning Inc	0.00%
Hennes & Mauritz AB	0.00%
Ameren Corp	0.00%
Aisin Seiki Co Ltd	0.00%
Fiserv Inc	0.00%
GBPNZD Maturing 30/09/2026 (ANB NZ)	0.00%
Kyocera Corp	0.00%
Kao Corporation	0.00%
MasTec Inc	0.00%
Hon Hai Precision Industry	0.00%
Bayer Ag-Reg	0.00%
Block Inc	0.00%
Unimicron Technology Corp	0.00%
Ventas Inc	0.00%
SBA Communications Corp	0.00%
Williams-Sonoma Inc	0.00%

Cognizant Technology Solutions	0.00%
Fox Corp - Class A	0.00%
Inpex Corp	0.00%
Don Quijote Holdings Co Ltd	0.00%
Tokio Marine Holdings Inc	0.00%
Iberdrola SA	0.00%
Arthur J Gallagher & Co	0.00%
Japan Airlines Co Ltd	0.00%
CX Corporation	0.00%
Mitsubishi Electric Corp	0.00%
CrowdStrike Holdings Inc	0.00%
Tenaris SA	0.00%
Insmed Inc	0.00%
InterContinental Hotels Group PLC	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Sumitomo Corp	0.00%
Equifax Inc	0.00%
Zimmer Biomet Holdings Inc	0.00%
Suzuki Motor Corp	0.00%
Bank of Communications Co Ltd	0.00%
Engie SA	0.00%
China Merchants Bank Co Ltd	0.00%
Galp Energia SGPS SA	0.00%
Reliance Steel & Aluminum Co	0.00%
Prudential Financial Inc	0.00%
Pinduoduo Inc	0.00%
CRH Plc	0.00%
RPM International Inc	0.00%
Loews Corp	0.00%
F5 Networks Inc	0.00%
TDK Corp	0.00%
APR Corp Korea	0.00%
TMX Group Ltd	0.00%
Hongkong Land Holdings Ltd	0.00%
Realtek Semiconductor Corp	0.00%
Shin-Etsu Chemical Co Ltd	0.00%
Endesa SA	0.00%
Carnival Corp Ltd	0.00%
Yokogawa Electric Corp	0.00%
Nucor Corp	0.00%
China Hongqiao Group Ord Shs	0.00%
First Citizens BancShares Inc (Delaware)	0.00%
Empire Company Ltd	0.00%
Securitas AB	0.00%
Mtu Aero Engines Ag	0.00%
Verisk Analytics Inc	0.00%
Groupe Bruxelles Lambert SA	0.00%
Ipsen SA	0.00%
BAE Systems PLC	0.00%

Jacobs Solutions Inc	0.00%
Aluminum Corp of China Ltd-H	0.00%
Fastenal Co	0.00%
Nordea Bank ABP	0.00%
Minebea Mitsumi Inc	0.00%
Burlington Stores Ord Shs	0.00%
Midea Group Co Ltd	0.00%
EverSource Energy	0.00%
KeyCorp	0.00%
NZDCAD Maturing 01/10/2026 (645861Z LN)	0.00%
Logitech International SA	0.00%
JD Logistics Inc	0.00%
Bank Bill Futures Offset	0.00%
Cash at Bank	0.00%
S&P500 EMINI FUT Sep26	0.00%
OSEQ Equity Futures Offset	0.00%
Roche Holding Ord Shs	0.00%
Shell PLC - DRP Rights	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
UBS EUR Margin Account	0.00%
ABN AMRO Group NV - DRP Rights	0.00%
UBS USD Margin Account	0.00%
King Yuan Electronics Co Ltd	0.00%
MAQ-A AUD Futures Margin Account	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Bank Bill Futures Offset	0.00%
Hologic Inc - CVR	0.00%
Constellation Software Inc - Warrant	0.00%
Cash at Bank	0.00%
OSEQ Equity Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
NZDDKK Maturing 30/09/2026 (645861Z LN)	0.00%
90-Day Bank Bill Futures Sep26	0.00%
NZDUSD Maturing 24/09/2026 (4113034Z NZ)	0.00%
Swap Maturing 03/08/2028 (ANZW40)	0.00%
NZDCHF Maturing 30/09/2026 (4113034Z NZ)	0.00%
Bank Bill Futures Jun27	0.00%
NZDCAD Maturing 01/10/2026 (4113034Z NZ)	0.00%
Swap Maturing 26/07/2028 (ANZW40)	0.00%
Swap Maturing 29/10/2026 (WPAC40)	0.00%
Swap Maturing 29/10/2026 (NBNZ40)	0.00%
Bank Bill Futures Dec26	0.00%
Swap Maturing 29/10/2026 (BNZW40)	0.00%
GBPNZD Maturing 30/09/2026 (645861Z LN)	0.00%
NZDJPY Maturing 30/09/2026 (4113034Z NZ)	0.00%
Swap Maturing 31/08/2028 (BNZW40)	0.00%
Swap Maturing 29/10/2026 (ANZW40)	0.00%

Swap Maturing 29/10/2026 (WPAC40)	0.00%
NZDUSD Maturing 24/09/2026 (ANB NZ)	-0.01%
EURNZD Maturing 30/09/2026 (4113034Z NZ)	-0.01%
Swap Maturing 11/06/2030 (ANZW40)	-0.01%
AUDNZD Maturing 18/09/2026 (4113034Z NZ)	-0.01%
Fee Pay Receive 2026-08-31	-0.01%
Swap Maturing 05/01/2028 (ANZW40)	-0.01%
Swap Maturing 11/02/2027 (WPAC40)	-0.01%
Swap Maturing 11/01/2028 (ANZW40)	-0.01%
Swap Maturing 10/03/2028 (ANZW40)	-0.02%
Swap Maturing 18/06/2028 (WPAC40)	-0.02%
Swap Maturing 08/11/2028 (ANZW40)	-0.03%
Swap Maturing 08/03/2028 (WPAC40)	-0.03%
Cash at Bank	-0.04%
NZDUSD Maturing 30/09/2026 (ANB NZ)	-0.05%
NZDUSD Maturing 24/09/2026 (BZL NZ)	-0.07%
AUDNZD Maturing 18/09/2026 (BZL NZ)	-0.25%
Creditors	-1.45%

Generate KiwiSaver Scheme Growth Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Growth Fund****31/08/2026**

Asset name	% of fund net assets
Cash at Bank	3.80%
Microsoft Corporation	3.75%
NVIDIA Corp	3.75%
Amazon.Com Inc	3.51%
Te Ahumairangi Global Equity Fund	3.51%
Infratil Ltd	3.26%
Fisher & Paykel Healthcare Ltd	3.21%
Alphabet Inc Class A	2.18%
Taiwan Semiconductor-SP ADR	1.84%
Auckland International Airport Ltd	1.50%
Micron Technology Inc	1.50%
Contact Energy Ltd	1.48%
Meta Platforms Inc	1.41%
Broadcom Inc	1.30%
SK Hynix Inc	1.24%
Debtors	1.19%
Apple Inc	1.06%
Goodman Group	1.06%
Eli Lilly and Company	0.96%
ASML Holding NV-NY Reg Shs	0.93%
Oracle Corp	0.91%
Meridian Energy Limited	0.86%
Spark New Zealand Ltd	0.84%
Lumentum Holdings Inc	0.76%
Mainfreight Ltd	0.75%
Fujikura Ltd	0.75%
Visa Inc-Class A Shares	0.74%
Commonwealth Bank of Australia	0.72%
Chorus Ltd	0.71%
Constellation Energy Corp	0.71%
Vector Ltd	0.68%
RELX Plc	0.68%
Berkshire Hathaway Inc-Cl B	0.67%
A2 Milk Company Ltd	0.65%
Fletcher Building Ltd	0.63%
Constellation Software Inc	0.59%
Summerset Group Holdings Ltd	0.59%
Cash at Bank	0.59%
Mastercard Inc-Class A	0.58%
ANZ Group Holdings Ltd	0.57%
Ebos Group Ltd	0.56%
HOUSNZ 2.183% 24/04/2030	0.56%
Mercury NZ Limited	0.51%

Freightways Group Ltd	0.49%
Amphenol Corp-CL A	0.48%
Talen Energy Corp	0.44%
Alamos Gold Inc	0.44%
CIM III	0.44%
Westpac Banking Corp	0.42%
Lam Research Corp	0.42%
HOUNZ 1.534% 10/09/2035	0.41%
Republic Services Inc	0.40%
Transdigm Group Inc	0.39%
DoorDash Inc	0.39%
Prologis Inc	0.39%
Johnson & Johnson	0.37%
Applied Materials Inc	0.37%
Port of Tauranga Ltd	0.37%
Adyen NV	0.36%
Corpay Inc	0.36%
Novva Data Centres	0.35%
Scentre Group	0.35%
DSV A/S	0.35%
Experian Plc	0.34%
Asml Holding Nv	0.34%
Heal Partners Australia Fund 2	0.34%
Macquarie Group Ltd	0.33%
GOOGL 6.9% 27/08/2046	0.33%
Nokia Corp-Spon ADR	0.33%
Fast Retailing Co Ltd	0.33%
MERINZ 6.214% 31/03/2033	0.32%
Thermo Fisher Scientific Inc	0.32%
National Australia Bank Ltd	0.32%
Coles Group Ltd	0.32%
Wesfarmers Limited	0.31%
Mirvac Group	0.31%
Royal Caribbean Cruises Ltd	0.30%
Netflix Inc	0.30%
GPT Group	0.30%
Robinhood Markets Inc	0.29%
Servicenow Inc	0.29%
Diageo Plc	0.29%
Charter Hall Group	0.28%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.28%
Mckesson Corp	0.28%
Telstra Corp Ltd	0.27%
SBSBNK Float + 130bps 11/20/28	0.27%
NZLGFA 3.50% 14/04/2033	0.27%
AbbVie Inc	0.27%
Spotify Technology SA	0.26%
S&P Global Inc	0.26%
HomeCo Daily Needs REIT	0.26%

Property Income Fund Ltd	0.25%
Indi 2025 - 1	0.25%
Space Exploration Technologies Corp	0.25%
NAB 6.558% 12/05/2041	0.25%
Wheaton Precious Metals Ord Shs	0.25%
Tesla Motors Inc	0.25%
Oceania Healthcare Limited	0.25%
NZLGFA 2.00% 15/04/2037	0.24%
WSTP 4.663% 20/08/2031	0.24%
Precinct Properties NZ Ltd	0.24%
BZLNZ NFIX3FRA + 58 11/05/2029	0.24%
Newmont Mining Corp	0.24%
ANZ 6.739% 21/08/2046	0.23%
Icehouse Ventures Growth Fund II LP	0.23%
MSCI Inc	0.23%
TRPWR 4.995% 12/03/2032	0.22%
Ferrari NV	0.22%
BlackRock Inc	0.22%
Bank of America Corp	0.22%
Goldman Sachs Group Inc/The	0.22%
Asics Corp	0.22%
NZLGFA 5.00% 08/03/2034	0.22%
AIA 5.452% 04/12/2031	0.22%
CHFANZ 5.0980% 30/09/2032	0.22%
Blackstone Group Inc/The	0.21%
Ares Management Corp	0.21%
Natwest Group PLC	0.21%
WATERC 3.847% 30/09/2030	0.21%
WSTPNZ 3.868 19/11/30	0.21%
MOVAC Growth Fund 6 LP	0.20%
Prysmian SpA	0.20%
WSTP 6.73% 14/02/2034	0.20%
KLA-Tencor Corp	0.20%
CIPFAU 3.026% 16/12/2027	0.20%
Agilent Technologies Inc	0.20%
Ryman Healthcare Ltd	0.19%
WBC 4.337% 24/09/2029	0.19%
PCTNZ 5.597% 05/08/2031	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%
NZLGFA 2.25% 15/05/2031	0.19%
Halter USA Inc	0.19%
Resmed Inc	0.18%
Barclays PLC	0.18%
IPLNZ 2.4% 31/08/2027	0.18%
Texas Instruments Inc	0.18%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.18%
HOUSNZ 3.42% 18/10/2028	0.18%

CENNZ 4.33% 19/11/2051	0.17%
CHFAN 6.32 20/12/27	0.17%
POWNZ 6.425% 28/04/2036	0.17%
Insurance Australia Group Ltd	0.17%
SCGXX 5.85% 22/04/2032	0.17%
CBA 5.03% 15/01/2031	0.17%
Origin Energy Limited	0.17%
JPMorgan Chase & Co	0.17%
TRGROP 5.456% 16/12/2030	0.17%
RABOBK 4.398% 20/02/2031	0.17%
Vistra Energy Corp	0.17%
Cie Financiere Richemont-Reg	0.16%
Lloyds Banking Group Plc	0.16%
United Rentals Inc	0.16%
Cash at Bank	0.16%
Cisco Systems Inc	0.16%
Waste Management Inc	0.16%
TRGRP 7.202% 11/10/2028	0.16%
Waste Connections Inc	0.15%
NZLGFA 1.5% 20/04/2029	0.15%
GOOGL 6.25% 27/08/2036	0.15%
CENNZ 5.414% 03/12/2031	0.15%
Kiwi Property Group Ltd	0.15%
Dexus	0.15%
Property for Industry Ltd	0.15%
OCAX 3.3% 13/09/2028	0.14%
AUCKCN 4.6% 28/06/2030	0.14%
Woolworths Ltd	0.14%
VULCAN STEEL LIMITED	0.14%
CHFANZ 3.472% 26/09/2028	0.14%
IAGAU 5.32% 15/06/2038	0.14%
Cash at Bank	0.14%
GAIFB 5.617% 30/06/2032	0.14%
WBC 5.141% 12/02/2031	0.14%
Regeneron Pharmaceuticals Inc	0.13%
STMicroelectronics N.V.	0.13%
Brambles Ltd	0.13%
NXP Semiconductors NV	0.13%
Aritzia Inc	0.13%
Roche Holdings Ltd-Spons Adr	0.13%
OCAZ 5.55% 01/07/2032	0.13%
MIRVA 5.9% 18/03/2036	0.13%
Vertiv Holdings Co	0.13%
CNU 5.974% 18/09/2030	0.13%
NZLGFA 2.25% 15/05/2028	0.12%
NZGB 3.5% 14/04/2033	0.12%
CNUNZ 4.35% 06/12/2028	0.12%
CSL Limited	0.12%
Marvell Technology Group Ltd	0.12%

Investore Property Limited	0.12%
Pro Medicus Ltd	0.11%
RYMNZ 5.72% 22/06/2032	0.11%
WACAS 5.203% 20/08/2031	0.11%
NZ Govt Inflation Ind Bond 20/09/35	0.11%
ANZ 5.673% 23/02/2037	0.11%
Moody's Corp	0.11%
Agnico Eagle Mines Ltd	0.11%
Nintendo Co Ltd	0.11%
Infineon Technologies AG	0.11%
GAIFB 4.904% 13/11/2031	0.11%
NZLGFA 4.75% 15/05/2034	0.11%
RABO 5.31% 05/04/2029	0.11%
Icehouse Ventures :Hnry	0.11%
MCYNZ 5.24% 21/03/2031	0.11%
PFINZ 5.35% 13/10/2032	0.11%
NAB 5.378% 12/05/2031	0.10%
GENEPO 5.66% 09/06/2027	0.10%
AIA 6.482% 16/11/2033	0.10%
Hyatt Hotels Corp - CL A	0.10%
Icehouse Ventures :Partly	0.10%
NZMS First Mortgage Securities Limited	0.10%
CHFANZ 3.893% 26/09/2030	0.10%
COLGR 6.198% 04/09/2034	0.10%
ANZ 6.446% 21/08/2041	0.10%
KIWI 4.746% 11/12/2029	0.10%
Disco Corp	0.10%
Roche Holding AG	0.10%
Carsales.Com Ltd	0.10%
VCNTY 5.836% 03/03/2036	0.09%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.09%
NZMS First Mortgage Securities Limited	0.09%
NZMS First Mortgage Securities Limited	0.09%
Novo Nordisk A/S-B	0.09%
VSH 4.27% 01/03/2027	0.09%
KIWIG 4.509% 16/09/2030	0.09%
GE Vernova Inc	0.09%
Icehouse Ventures :Calocurb	0.09%
TRPWR 5.233% 30/06/2030	0.09%
IFTNZ 5.93% 15/06/2030	0.09%
Siemens Energy AG	0.09%
Schneider Electric SE	0.09%
FCGNZ 4.6% 08/11/2029	0.09%
Eaton Corp PLC	0.08%
Wesco International Inc	0.08%
Sigma Healthcare Ltd	0.08%
Skyline Healthcare Group	0.08%
AUGV 5% 21/06/2036	0.08%
TPNZ FLOAT 31/07/2028	0.08%

KIWI 4.93% 12/03/2036	0.07%
CGJAU 2.1% 27/08/2030	0.07%
HRT 7.51% 28/04/2033	0.07%
MCYNZ 5.73% 13/05/2052	0.07%
Seek Ltd	0.07%
WOW 2.75% 15/11/2031	0.07%
IFTNZ 3.6% 15/12/2027	0.07%
GFL Environmental Inc	0.07%
RABO 4.969% 22/01/2031	0.06%
Novo Nordisk A/S	0.06%
AUCKCN NFIX3FRA + 53 04/10/2027	0.06%
WIANZ 4% 01/04/2030	0.06%
WOW 5.91% 29/11/2034	0.06%
WBC 5.901% 20/08/2036	0.06%
ARVNZ 2.87% 22/02/2028	0.06%
VSH 5.7075 22/03/2028	0.06%
SUMNZ 5.70% 23/05/2031	0.06%
WIANZ 3.32% 24/09/2031	0.06%
NZLGFA 3% 15/05/2035	0.05%
TRPWR 4.977% 29/11/2028	0.05%
SBB 6.14% 07/03/2029	0.05%
SBLDG 4.98% 10/04/2030	0.05%
NZGV 3.25% 20/09/2050	0.05%
SPKNZ 4.37% 29/09/2028	0.05%
ANZNZ 4.63% 20/02/2030	0.05%
NZGB 4.75% 15/05/2038	0.05%
WOW 5.762% 18/04/2031	0.05%
Boston Scientific Corp	0.05%
UBS AUD Margin Account	0.05%
Taiwan Semiconductor Manufacturing Co Ltd	0.05%
FCG 5.236% 19/05/2032	0.04%
GAIFB 4.742% 03/06/2030	0.04%
KIWI Float 13/06/2028	0.04%
SPKNZ 5.45% 18/09/2031	0.04%
TPNZ 4.219% 31/07/2030	0.04%
NAB % 23/07/2029	0.04%
Cash at Bank	0.04%
TRGROP 3.532% 05/10/2026	0.04%
Advanced Micro Devices	0.04%
NZGB 5% 15/05/2054	0.04%
GMB 3.656% 20/12/2027	0.04%
NZX 6.8% 20/06/2033	0.03%
WSTP 6.19% 16/09/2032	0.03%
GMTNZ 2.559% 04/09/2030	0.03%
Alphabet Inc Class C	0.03%
WOW 1.85% 15/11/2027	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%

Costco Wholesale Corp	0.03%
UBS NZD Margin Account	0.03%
CNU 5.9% 06/06/2056	0.03%
IFTNZ 3.35% 15/12/2026	0.03%
ABB Ltd	0.03%
UnitedHealth Group Inc	0.03%
AIANZ NFIX3FRA + 65 13/10/2028	0.03%
COLGR 5.8% 15/07/2031	0.03%
Colgate-Palmolive Co	0.02%
GMTNZ 2.262% 04/09/2028	0.02%
COLGR 6.208% 28/11/2033	0.02%
AUCKCN NFIX3FRA + 60 26/06/2028	0.02%
Samsung Electronics Co Ltd	0.02%
MCYNZ 6.42% 11/07/2054	0.02%
Novartis AG	0.02%
Teradyne Inc	0.02%
CENNZ 5.67% 10/03/54	0.02%
Vertex Pharmaceuticals Inc	0.02%
Fortinet Inc	0.02%
Suncor Energy Inc	0.02%
BZLNZ 4.354% 28/01/2031	0.02%
Clear Secure Inc	0.02%
NZGB 1.75% 15/05/2041	0.02%
Intuitive Surgical Inc	0.02%
TJX Companies Inc	0.02%
SUMNZ 6.59% 09/03/2029	0.02%
WBC % 19/09/2029	0.02%
Coca-Cola Co/The	0.02%
AstraZeneca PLC	0.02%
Jabil Inc	0.01%
BNP Paribas SA	0.01%
NetApp Inc	0.01%
Equinor ASA	0.01%
Japan Post Holdings Ord Shs	0.01%
AIANZ 6.22% 02/11/2029	0.01%
Northern Trust Corp	0.01%
Aust 10Y Bond Fut Sept26	0.01%
Tapestry Inc	0.01%
Sony Corp	0.01%
Astellas Pharma Inc	0.01%
Kinross Gold Corp	0.01%
Repsol Sa	0.01%
Intesa Sanpaolo	0.01%
VICI Properties Inc	0.01%
Cboe Holdings Inc	0.01%
L'Oreal SA	0.01%
MCYNZ 2.16% 29/09/2026	0.01%
Cash at Bank	0.01%
PCT 2.85% 28/05/2027	0.01%

Broadridge Financial Solutions Inc	0.01%
Bristol-Myers Squibb Co	0.01%
KPGNZ 5.35% 19/06/2030	0.01%
CK Hutchison Holdings Ltd	0.01%
J B Hunt Transport Services Inc	0.01%
IPLNZ 4% 25/02/2027	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%
AerCap Holdings NV	0.01%
Keysight Technologies Inc	0.01%
Shell PLC	0.01%
Expedia Inc	0.01%
Autodesk Inc	0.01%
TKO Group Holdings Inc	0.01%
SPKNZ 3.94% 07/09/2026	0.01%
Palo Alto Networks Incorporated	0.01%
Home Depot Inc	0.01%
General Electric Co	0.01%
Deutsche Post AG	0.01%
Fortive Corporation	0.01%
PepsiCo Inc	0.01%
Adobe Systems Inc	0.01%
Nasdaq Inc	0.01%
CENXX 6.398% 21/11/2030	0.01%
Koninklijke Ahold Delhaize NV	0.01%
American International Group I	0.01%
Gilead Sciences Inc	0.01%
TE Connectivity Ltd	0.01%
Kone Oyj	0.01%
GBPNZD Maturing 01/09/2026 (645861Z LN)	0.01%
Gen Digital Inc	0.01%
L3Harris Technologies Inc	0.01%
Lvmh Moet Hennessy Louis Vui	0.01%
VeriSign Inc	0.01%
Vodafone Group Plc	0.01%
Howmet Aerospace Inc	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
MERINZ 5.4% 21/03/2030	0.01%
Alimentation Couche-Tard Inc	0.01%
Rolls-Royce Holdings PLC	0.01%
Kansai Electric Power Co Inc	0.01%
Ross Stores Inc	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
Whitecap Resources Inc	0.01%
COLGR 2.65% 06/11/2029	0.01%
Deutsche Telekom AG	0.01%
Truist Financial Corp	0.01%
Wells Fargo & Co	0.01%
Palantir Technologies Inc	0.01%
Neurocrine Biosciences Inc	0.01%

W W Grainger Inc	0.01%
Atlassian Corp	0.01%
Cash at Bank	0.01%
Citigroup Inc	0.01%
Mitsubishi UFJ Financial Group Inc	0.01%
Sage Group PLC/The	0.01%
Endeavour Mining plc	0.01%
NZGB 3% 20/04/2029	0.01%
WBC 5% 19/09/2028	0.01%
EMCOR Group Inc	0.01%
Next PLC	0.01%
Tencent Holdings Ltd	0.01%
Booking Holdings Inc	0.01%
Marathon Petroleum Corp	0.01%
WSTP 3.696% 16/02/27	0.01%
Wartsila Oyj Abp	0.01%
Singapore Technologies Engineering Ltd	0.01%
BE Semiconductor Industries NV	0.01%
Wolters Kluwer NV	0.01%
MongoDB Inc	0.01%
Singapore Exchange Ltd	0.01%
China Construction Bank Corp	0.01%
Eni SpA	0.01%
Centene Corp	0.01%
Ametek Inc	0.01%
Illinois Tool Works Inc	0.01%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	0.01%
EOG Resources Inc	0.01%
Mettler-Toledo International Inc	0.01%
Tradeweb Markets Inc	0.01%
Comfort Systems USA Inc	0.01%
Salesforce.com Inc	0.01%
Samsung Electronics Co Ltd Intl Preference	0.00%
Advantest Corp	0.00%
Linde Plc	0.00%
Citizens Financial Group	0.00%
Amgen Inc	0.00%
Verizon Communications Inc	0.00%
Comcast Corp – Class A	0.00%
SS&C Technologies Holdings Inc	0.00%
TFI International Inc	0.00%
SBB 4.32% 18/03/2027	0.00%
General Motors Co	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
Fairfax Financial Holdings Ltd	0.00%
Genmab A/S	0.00%
Bank Of China Ltd-H	0.00%
Synchrony Financial	0.00%
eBay Inc	0.00%

OCANZ 2.30% 19/10/2027	0.00%
Aker BP ASA	0.00%
Ping An Insurance Group	0.00%
Sea Ltd	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Diamondback Energy Inc	0.00%
Orix Corp	0.00%
Wal-Mart Stores Inc	0.00%
Teledyne Technologies Inc	0.00%
Intel Corp	0.00%
Tokyo Electron Ltd	0.00%
Magna International Inc	0.00%
Cigna Corp	0.00%
Ericsson LM-B SHS	0.00%
Jardine Matherson Holdings Ltd	0.00%
Walt Disney Co/The	0.00%
QUALCOMM Inc	0.00%
Seagate Technology PLC	0.00%
Yahoo Japan Corp	0.00%
MAQ-A USD Futures Margin Account	0.00%
Mitsubishi Chemical Holdings C	0.00%
IDEXX Laboratories Inc	0.00%
Arista Networks Inc	0.00%
Trimble Inc	0.00%
Old Dominion Freight Line Inc	0.00%
Consolidated Edison Inc	0.00%
Delta Electronics Inc	0.00%
NN Group NV	0.00%
Deckers Outdoor Corp	0.00%
Incyte Corp	0.00%
Duke Energy Corp	0.00%
AT&T Inc	0.00%
Xylem Inc	0.00%
ASM International NV	0.00%
Fresnillo PLC	0.00%
UniCredit SpA	0.00%
TotalEnergies SE	0.00%
Twilio Inc - A	0.00%
PIFAU 0% 13/11/2026	0.00%
Societe Generale SA	0.00%
Intercontinental Exchange Inc	0.00%
Kinder Morgan Inc/DE	0.00%
Hilton Worldwide Holdings Inc	0.00%
Eiffage SA	0.00%
Workday Inc	0.00%
Western Digital Corp	0.00%
Du Pont De Nemours	0.00%
Rockwell Automation Inc	0.00%
Sanofi	0.00%

SPKX 5.21% 18/09/2029	0.00%
Amadeus IT Group SA	0.00%
Shopify Subordinate Voting Ord Shs Class A	0.00%
United Therapeutics Corp	0.00%
IQVIA Holdings Inc	0.00%
Expand Energy Corp	0.00%
Morgan Stanley	0.00%
TechnipFMC PLC	0.00%
Kingfisher PLC	0.00%
RABOK 0% 18/09/2026	0.00%
WH Group Ltd	0.00%
SUMNZ 2.30% 21/09/2027	0.00%
MET 3.0% 30/09/2026	0.00%
Valero Energy Corp	0.00%
Merck & Co Inc	0.00%
AGC Inc	0.00%
P G & E Corp	0.00%
ING Groep NV	0.00%
CVS Health Corp	0.00%
JFE Holdings Inc	0.00%
SOMPO Holdings Inc	0.00%
Parker Hannifin Corp	0.00%
STMicroelectronics NV	0.00%
Mizuho Financial Group Inc	0.00%
Medtronic Inc.	0.00%
ANZ 2.999% 17/09/2031	0.00%
AUDNZD Maturing 18/09/2026 (ANB NZ)	0.00%
Kioxia Holdings Corp	0.00%
Nitto Denko Corp	0.00%
Pinnacle Financial Partners	0.00%
Capital One Financial Corp	0.00%
Sumitomo Mitsui Financial Group	0.00%
Idemitsu Kosan Co Ltd	0.00%
Japan Post Insurance Co Ltd	0.00%
Snowflake Inc.	0.00%
Hochtief AG	0.00%
Lundin Gold Inc	0.00%
Inditex	0.00%
MicroChip Technology INC	0.00%
Avolta AG	0.00%
Dollarama Inc	0.00%
Steris plc	0.00%
Bouygues SA	0.00%
PNC Financial Services Group I	0.00%
NextEra Energy Inc	0.00%
Standard Chartered PLC	0.00%
CHFANZ 0% 23/10/2026	0.00%
GENEPO 0% 09/11/2026	0.00%
Southern Company	0.00%

Evonik Industries AG	0.00%
Analog Devices Inc	0.00%
Japan Post Bank Ord Shs	0.00%
Flex Ltd	0.00%
Swap Maturing 28/07/2028 (WPAC40)	0.00%
Volkswagen AG	0.00%
Stryker Corp	0.00%
MediaTek Inc	0.00%
Equinix Inc	0.00%
Okta Inc	0.00%
Alibaba Group Holding Ltd	0.00%
US Bancorp	0.00%
AP Moeller - Maersk A/S	0.00%
Cenovus Energy Inc	0.00%
Elevance Health Inc	0.00%
Intuit Inc	0.00%
Pure Storage Inc	0.00%
GEA Group AG	0.00%
Swap Maturing 10/12/2026 (BNZW40)	0.00%
Cintas Corp	0.00%
Cme Group Inc	0.00%
Bank of New York Mellon Corp/T	0.00%
Chubb Ltd	0.00%
Var Energi ASA	0.00%
Ameriprise Financial Inc	0.00%
Ucb SA	0.00%
ABN AMRO Group NV	0.00%
Marsh & McLennan Companies Inc	0.00%
AIANZ 3.29% 17/11/2026	0.00%
NZDAUD C 0.83 23/09/2026 ANZ	0.00%
NZDAUD C 0.83 23/09/2026 BNZ	0.00%
Airbnb Inc	0.00%
Danaher Corp	0.00%
PTC Inc	0.00%
Ulta Beauty Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
Astera Labs Inc	0.00%
Panasonic Corp	0.00%
Insulet Corp	0.00%
Occidental Petroleum Corp	0.00%
3M Co	0.00%
Sun Hung Kai Properties	0.00%
Celestica Inc	0.00%
JXTG Holdings Inc	0.00%
JD.com Inc	0.00%
Union Pacific Corp	0.00%
T-Mobile US Inc	0.00%
United Microelectronics Corp	0.00%
American Tower Corp	0.00%

Lundin Mining Corp	0.00%
Hoya Corp	0.00%
Cardinal Health Inc	0.00%
Hewlett Packard Enterprise Co	0.00%
Enel SpA	0.00%
Toyota Tsusho Corp	0.00%
SBSNZ 0% 11/11/2026	0.00%
BZLNZ 4.985% 07/06/2027	0.00%
Techtronic Industries Co Ltd	0.00%
Avery Dennison Corp	0.00%
Compass Group PLC	0.00%
HCA Holdings Inc	0.00%
Applovin Corp	0.00%
Metlife Inc	0.00%
Digital Realty Trust Inc	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
ONEOK Inc	0.00%
London Stock Exchange Group PLC	0.00%
CBRE Group Inc	0.00%
Graco Inc	0.00%
Monster Beverage Corp	0.00%
SGS SA	0.00%
Canadian Imperial Bank of Comm	0.00%
Zurich Insurance Group AG	0.00%
Ciena Corp	0.00%
Public Storage	0.00%
HEICO Corp	0.00%
GSK plc	0.00%
XPO Logistics Inc	0.00%
Entegris Inc	0.00%
Hitachi Ltd	0.00%
Halliburton Co	0.00%
Charles Schwab Corp/The	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
PIFAU 0% 18/09/2026	0.00%
Aon PLC	0.00%
Holcim AG	0.00%
Petrochina Co Ltd-H	0.00%
Accton Technology Corp	0.00%
Unipol Gruppo SpA	0.00%
Bombardier Inc	0.00%
Heineken Holdings NV	0.00%
Chroma ATE Inc	0.00%
Swap Maturing 20/08/2031 (BNZW40)	0.00%
Scout24 AG	0.00%
Nu Holdings Ltd	0.00%
Commerzbank AG	0.00%
Banco Santander SA	0.00%
Saputo Inc	0.00%

Automatic Data Processing Inc	0.00%
Becton Dickinson and Co	0.00%
Eva Airways Corp	0.00%
AXIA ENERGIA	0.00%
BP Plc	0.00%
Recruit Holdings Co Ltd	0.00%
Bper Banca SpA	0.00%
Deutsche Bank AG	0.00%
Suntory Beverage & Food Ltd	0.00%
NetEase Inc	0.00%
Nokia OYJ	0.00%
SAP SE	0.00%
Zoom Video Communications-A	0.00%
Canon Inc	0.00%
IGM Financial Inc	0.00%
Kroger Co/The	0.00%
Asahi Kasei Corp	0.00%
Datadog Inc - Class A	0.00%
Hartford Insurance Group Inc	0.00%
Huntington Bancshares Inc	0.00%
Agricultural Bank of China Ltd	0.00%
Bank of Nova Scotia/The	0.00%
DTE Energy Co	0.00%
Swap Maturing 11/02/2027 (BNZW40)	0.00%
Sandvik AB	0.00%
Itochu Corp	0.00%
CHFANZ 0% 11/09/2026	0.00%
Aust 3Y Bond Fut Sep26	0.00%
Reddit Inc	0.00%
Zhen Ding Technology Holding Ltd	0.00%
Canadian Natural Resources Ltd	0.00%
Credit Agricole SA	0.00%
D'Ieteren Group NV	0.00%
Swap Maturing 10/12/2026 (ANZW40)	0.00%
Crown Castle Inc	0.00%
United Overseas Bank Ltd	0.00%
Procter and Gamble CO/THE	0.00%
SoftBank Corp	0.00%
Banco Bpm SpA	0.00%
POTNZ 0% 20/11/2026	0.00%
Swap Maturing 10/12/2026 (BNZW40)	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Bandai Namco Holdings Inc	0.00%
Seibu Holdings Inc	0.00%
INDUSTRIAL BANK CO LTD -A	0.00%
Welltower Inc	0.00%
Trane Technologies PLC	0.00%
Lasertec Corp	0.00%

Credo Technology Group Holding Ltd	0.00%
Daiwa House Industry Co Ltd	0.00%
PPL Corp	0.00%
CHINA MERCHANTS BANK-A	0.00%
Carrefour SA	0.00%
BCE Inc	0.00%
Cloudflare Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
ON Semiconductor Corp	0.00%
Exelon Corp	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Vinci SA	0.00%
Emerson Electric Co	0.00%
KKR & Co Inc	0.00%
Public Service Enterprise Group Inc	0.00%
Ping An Bank Co Ltd	0.00%
M&T Bank Corp	0.00%
Murata Manufacturing Co Ltd	0.00%
Leonardo SpA	0.00%
DexCom Inc	0.00%
AngloGold Ashanti Ltd	0.00%
Fuji Electric Co Ltd	0.00%
CK Asset Holdings Ltd	0.00%
Hana Financial Group Inc	0.00%
IFT 6.16% 16/06/2032	0.00%
Novatek Microelectronics Corp	0.00%
Curtiss-Wright Corp	0.00%
Qnity Electronics Inc	0.00%
Corning Inc	0.00%
Hennes & Mauritz AB	0.00%
Ameren Corp	0.00%
Aisin Seiki Co Ltd	0.00%
Fiserv Inc	0.00%
Kyocera Corp	0.00%
Kao Corporation	0.00%
MasTec Inc	0.00%
Hon Hai Precision Industry	0.00%
Bayer Ag-Reg	0.00%
Block Inc	0.00%
Unimicron Technology Corp	0.00%
GBPNZD Maturing 30/09/2026 (ANB NZ)	0.00%
Ventas Inc	0.00%
SBA Communications Corp	0.00%
Williams-Sonoma Inc	0.00%
Cognizant Technology Solutions	0.00%
Fox Corp - Class A	0.00%
Inpex Corp	0.00%
Don Quijote Holdings Co Ltd	0.00%
Bank Bill Futures Mar27	0.00%

Tokio Marine Holdings Inc	0.00%
Iberdrola SA	0.00%
Arthur J Gallagher & Co	0.00%
Japan Airlines Co Ltd	0.00%
CX Corporation	0.00%
Mitsubishi Electric Corp	0.00%
CrowdStrike Holdings Inc	0.00%
Tenaris SA	0.00%
Insmed Inc	0.00%
InterContinental Hotels Group PLC	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Sumitomo Corp	0.00%
IFTNZ 7.06% 17/12/2031	0.00%
Equifax Inc	0.00%
Zimmer Biomet Holdings Inc	0.00%
Suzuki Motor Corp	0.00%
Bank of Communications Co Ltd	0.00%
Engie SA	0.00%
China Merchants Bank Co Ltd	0.00%
Galp Energia SGPS SA	0.00%
Reliance Steel & Aluminum Co	0.00%
Prudential Financial Inc	0.00%
Pinduoduo Inc	0.00%
CRH Plc	0.00%
RPM International Inc	0.00%
Loews Corp	0.00%
F5 Networks Inc	0.00%
TDK Corp	0.00%
APR Corp Korea	0.00%
TMX Group Ltd	0.00%
Hongkong Land Holdings Ltd	0.00%
Realtek Semiconductor Corp	0.00%
Shin-Etsu Chemical Co Ltd	0.00%
Endesa SA	0.00%
Carnival Corp Ltd	0.00%
Yokogawa Electric Corp	0.00%
Nucor Corp	0.00%
China Hongqiao Group Ord Shs	0.00%
First Citizens BancShares Inc (Delaware)	0.00%
Empire Company Ltd	0.00%
Securitas AB	0.00%
Mtu Aero Engines Ag	0.00%
Verisk Analytics Inc	0.00%
OSFI Futures Offset	0.00%
Groupe Bruxelles Lambert SA	0.00%
Ipsen SA	0.00%
IFT 7.08% 15/03/2031	0.00%
BAE Systems PLC	0.00%
Jacobs Solutions Inc	0.00%

Aluminum Corp of China Ltd-H	0.00%
Fastenal Co	0.00%
Nordea Bank ABP	0.00%
Minebea Mitsumi Inc	0.00%
Burlington Stores Ord Shs	0.00%
Midea Group Co Ltd	0.00%
EverSource Energy	0.00%
GMTNZ 4.74% 14/04/2027	0.00%
KeyCorp	0.00%
NZDCAD Maturing 01/10/2026 (645861Z LN)	0.00%
Logitech International SA	0.00%
JD Logistics Inc	0.00%
S&P500 EMINI FUT Sep26	0.00%
Cash at Bank	0.00%
Roche Holding Ord Shs	0.00%
Bank Bill Futures Offset	0.00%
Shell PLC - DRP Rights	0.00%
Cash at Bank	0.00%
OSEQ Equity Futures Offset	0.00%
Cash at Bank	0.00%
UBS EUR Margin Account	0.00%
ABN AMRO Group NV - DRP Rights	0.00%
UBS USD Margin Account	0.00%
King Yuan Electronics Co Ltd	0.00%
MAQ-A AUD Futures Margin Account	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Bank Bill Futures Offset	0.00%
Hologic Inc - CVR	0.00%
Constellation Software Inc - Warrant	0.00%
Cash at Bank	0.00%
OSEQ Equity Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
90-Day Bank Bill Futures Sep26	0.00%
Swap Maturing 03/08/2028 (ANZW40)	0.00%
NZDDKK Maturing 30/09/2026 (645861Z LN)	0.00%
Bank Bill Futures Jun27	0.00%
NZDUSD Maturing 24/09/2026 (4113034Z NZ)	0.00%
Swap Maturing 26/07/2028 (ANZW40)	0.00%
NZDCHF Maturing 30/09/2026 (4113034Z NZ)	0.00%
NZDCAD Maturing 01/10/2026 (4113034Z NZ)	0.00%
Swap Maturing 29/10/2026 (WPAC40)	0.00%
Swap Maturing 29/10/2026 (NBNZ40)	0.00%
Bank Bill Futures Dec26	0.00%
Swap Maturing 29/10/2026 (BNZW40)	0.00%
Swap Maturing 31/08/2028 (BNZW40)	0.00%
Swap Maturing 29/10/2026 (ANZW40)	0.00%
Swap Maturing 29/10/2026 (WPAC40)	0.00%
Swap Maturing 11/06/2030 (ANZW40)	0.00%

GBPNZD Maturing 30/09/2026 (645861Z LN)	0.00%
AUDNZD Maturing 18/09/2026 (4113034Z NZ)	0.00%
NZDJPY Maturing 30/09/2026 (4113034Z NZ)	0.00%
Swap Maturing 05/01/2028 (ANZW40)	-0.01%
Swap Maturing 11/02/2027 (WPAC40)	-0.01%
Swap Maturing 11/01/2028 (ANZW40)	-0.01%
NZDUSD Maturing 24/09/2026 (ANB NZ)	-0.01%
EURNZD Maturing 30/09/2026 (4113034Z NZ)	-0.01%
Swap Maturing 10/03/2028 (ANZW40)	-0.01%
Fee Pay Receive 2026-08-31	-0.01%
Swap Maturing 18/06/2028 (WPAC40)	-0.01%
Swap Maturing 08/11/2028 (ANZW40)	-0.01%
Swap Maturing 08/03/2028 (WPAC40)	-0.01%
Cash at Bank	-0.05%
NZDUSD Maturing 30/09/2026 (ANB NZ)	-0.06%
NZDUSD Maturing 24/09/2026 (BZL NZ)	-0.09%
AUDNZD Maturing 18/09/2026 (BZL NZ)	-0.20%
Creditors	-1.26%

Generate KiwiSaver Scheme Focused Growth Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Focused Growth Fund****31/08/2026**

Asset name	% of fund net assets
Microsoft Corporation	4.77%
NVIDIA Corp	4.76%
Amazon.Com Inc	4.47%
Te Ahumairangi Global Equity Fund	4.36%
Infratil Ltd	3.50%
Cash at Bank	3.44%
Fisher & Paykel Healthcare Ltd	3.30%
Alphabet Inc Class A	2.77%
Taiwan Semiconductor-SP ADR	2.35%
Micron Technology Inc	1.91%
Meta Platforms Inc	1.79%
Broadcom Inc	1.65%
SK Hynix Inc	1.59%
Auckland International Airport Ltd	1.54%
Contact Energy Ltd	1.52%
Apple Inc	1.35%
Debtors	1.32%
Eli Lilly and Company	1.22%
ASML Holding NV-NY Reg Shs	1.19%
Oracle Corp	1.16%
Goodman Group	1.09%
Lumentum Holdings Inc	0.96%
Fujikura Ltd	0.95%
Visa Inc-Class A Shares	0.94%
Constellation Energy Corp	0.90%
Meridian Energy Limited	0.89%
RELX Plc	0.87%
Spark New Zealand Ltd	0.86%
Berkshire Hathaway Inc-CL B	0.83%
Mainfreight Ltd	0.77%
Constellation Software Inc	0.76%
Commonwealth Bank of Australia	0.74%
Mastercard Inc-Class A	0.74%
Chorus Ltd	0.73%
Vector Ltd	0.70%
A2 Milk Company Ltd	0.67%
Fletcher Building Ltd	0.64%
Amphenol Corp-CL A	0.61%
Summerset Group Holdings Ltd	0.61%
ANZ Group Holdings Ltd	0.59%
Ebos Group Ltd	0.57%
Talen Energy Corp	0.56%
Alamos Gold Inc	0.56%

CIM III	0.54%
Lam Research Corp	0.53%
Mercury NZ Limited	0.53%
Republic Services Inc	0.51%
Freightways Group Ltd	0.51%
Transdigm Group Inc	0.50%
DoorDash Inc	0.50%
Prologis Inc	0.50%
Cash at Bank	0.49%
Johnson & Johnson	0.47%
Applied Materials Inc	0.47%
Adyen NV	0.46%
Corpay Inc	0.46%
DSV A/S	0.44%
Novva Data Centres	0.44%
Experian Plc	0.44%
Asml Holding Nv	0.44%
Westpac Banking Corp	0.43%
Nokia Corp-Spon ADR	0.42%
Heal Partners Australia Fund 2	0.42%
Fast Retailing Co Ltd	0.42%
Thermo Fisher Scientific Inc	0.41%
Royal Caribbean Cruises Ltd	0.39%
Netflix Inc	0.38%
Port of Tauranga Ltd	0.38%
Robinhood Markets Inc	0.38%
Servicenow Inc	0.37%
Diageo Plc	0.37%
Scentre Group	0.36%
Mckesson Corp	0.36%
Macquarie Group Ltd	0.34%
AbbVie Inc	0.34%
Spotify Technology SA	0.34%
S&P Global Inc	0.34%
National Australia Bank Ltd	0.33%
Coles Group Ltd	0.32%
Wesfarmers Limited	0.32%
Space Exploration Technologies Corp	0.32%
Wheaton Precious Metals Ord Shs	0.32%
Tesla Motors Inc	0.31%
Mirvac Group	0.31%
GPT Group	0.30%
Newmont Mining Corp	0.30%
Charter Hall Group	0.29%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.29%
MSCI Inc	0.29%
Ferrari NV	0.28%
BlackRock Inc	0.28%
Bank of America Corp	0.28%

Icehouse Ventures Growth Fund II LP	0.28%
Asics Corp	0.28%
Goldman Sachs Group Inc/The	0.28%
Telstra Corp Ltd	0.28%
Blackstone Group Inc/The	0.27%
Ares Management Corp	0.27%
Natwest Group PLC	0.27%
HomeCo Daily Needs REIT	0.27%
Prysmian SpA	0.26%
Property Income Fund Ltd	0.26%
KLA-Tencor Corp	0.26%
MOVAC Growth Fund 6 LP	0.25%
Oceania Healthcare Limited	0.25%
Precinct Properties NZ Ltd	0.25%
Agilent Technologies Inc	0.25%
Halter USA Inc	0.23%
Barclays PLC	0.23%
Texas Instruments Inc	0.23%
JPMorgan Chase & Co	0.21%
Vistra Energy Corp	0.21%
Cie Financiere Richemont-Reg	0.21%
Lloyds Banking Group Plc	0.21%
United Rentals Inc	0.20%
Cisco Systems Inc	0.20%
Cash at Bank	0.20%
Waste Management Inc	0.20%
Ryman Healthcare Ltd	0.20%
Waste Connections Inc	0.20%
Resmed Inc	0.19%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.18%
Cash at Bank	0.17%
Insurance Australia Group Ltd	0.17%
Origin Energy Limited	0.17%
Regeneron Pharmaceuticals Inc	0.17%
STMicroelectronics N.V.	0.17%
Aritzia Inc	0.17%
NXP Semiconductors NV	0.17%
Roche Holdings Ltd-Spons Adr	0.17%
Vertiv Holdings Co	0.16%
Kiwi Property Group Ltd	0.15%
Dexus	0.15%
Marvell Technology Group Ltd	0.15%
Property for Industry Ltd	0.15%
Woolworths Ltd	0.14%
VULCAN STEEL LIMITED	0.14%
Moody's Corp	0.14%
Nintendo Co Ltd	0.14%
Agnico Eagle Mines Ltd	0.14%
Infineon Technologies AG	0.14%

Brambles Ltd	0.14%
Icehouse Ventures :Hnry	0.13%
Hyatt Hotels Corp - CL A	0.13%
Icehouse Ventures :Partly	0.12%
Disco Corp	0.12%
CSL Limited	0.12%
Roche Holding AG	0.12%
Investore Property Limited	0.12%
Novo Nordisk A/S-B	0.12%
Pro Medicus Ltd	0.12%
GE Vernova Inc	0.11%
Icehouse Ventures :Calocurb	0.11%
Siemens Energy AG	0.11%
Schneider Electric SE	0.11%
Eaton Corp PLC	0.11%
Wesco International Inc	0.11%
Carsales.Com Ltd	0.10%
Sigma Healthcare Ltd	0.09%
GFL Environmental Inc	0.08%
Skyline Healthcare Group	0.08%
Novo Nordisk A/S	0.08%
Seek Ltd	0.07%
Boston Scientific Corp	0.06%
Taiwan Semiconductor Manufacturing Co Ltd	0.06%
Cash at Bank	0.05%
Advanced Micro Devices	0.05%
Alphabet Inc Class C	0.04%
Costco Wholesale Corp	0.04%
ABB Ltd	0.03%
UnitedHealth Group Inc	0.03%
Colgate-Palmolive Co	0.03%
Samsung Electronics Co Ltd	0.03%
Novartis AG	0.03%
Teradyne Inc	0.02%
Vertex Pharmaceuticals Inc	0.02%
Fortinet Inc	0.02%
Suncor Energy Inc	0.02%
Clear Secure Inc	0.02%
Intuitive Surgical Inc	0.02%
TJX Companies Inc	0.02%
MCYNZ 2.16% 29/09/2026	0.02%
Coca-Cola Co/The	0.02%
AstraZeneca PLC	0.02%
PCT 2.85% 28/05/2027	0.02%
Jabil Inc	0.02%
BNP Paribas SA	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%

NetApp Inc	0.02%
Equinor ASA	0.02%
Japan Post Holdings Ord Shs	0.02%
Northern Trust Corp	0.02%
SPKNZ 3.94% 07/09/2026	0.02%
Tapestry Inc	0.02%
Sony Corp	0.02%
Astellas Pharma Inc	0.02%
Kinross Gold Corp	0.02%
Repsol Sa	0.01%
Intesa Sanpaolo	0.01%
VICI Properties Inc	0.01%
Cboe Holdings Inc	0.01%
L'Oreal SA	0.01%
Cash at Bank	0.01%
Broadridge Financial Solutions Inc	0.01%
Bristol-Myers Squibb Co	0.01%
CK Hutchison Holdings Ltd	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
J B Hunt Transport Services Inc	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
ACS Actividades de Construcción y Servicios SA	0.01%
AerCap Holdings NV	0.01%
Keysight Technologies Inc	0.01%
Shell PLC	0.01%
Expedia Inc	0.01%
Autodesk Inc	0.01%
TKO Group Holdings Inc	0.01%
Palo Alto Networks Incorporated	0.01%
Home Depot Inc	0.01%
General Electric Co	0.01%
Deutsche Post AG	0.01%
WSTP 3.696% 16/02/27	0.01%
Fortive Corporation	0.01%
PepsiCo Inc	0.01%
Adobe Systems Inc	0.01%
Nasdaq Inc	0.01%
Koninklijke Ahold Delhaize NV	0.01%
American International Group I	0.01%
Gilead Sciences Inc	0.01%
TE Connectivity Ltd	0.01%
GBPNZD Maturing 01/09/2026 (645861Z LN)	0.01%
Kone Oyj	0.01%
Gen Digital Inc	0.01%
L3Harris Technologies Inc	0.01%
Lvmh Moet Hennessy Louis Vuitton	0.01%
VeriSign Inc	0.01%
Vodafone Group Plc	0.01%
Howmet Aerospace Inc	0.01%

Alimentation Couche-Tard Inc	0.01%
KIWI Term Deposit 2.95% 08/06/2026 07/09/2026	0.01%
Rolls-Royce Holdings PLC	0.01%
Kansai Electric Power Co Inc	0.01%
Ross Stores Inc	0.01%
Whitecap Resources Inc	0.01%
Deutsche Telekom AG	0.01%
Truist Financial Corp	0.01%
Wells Fargo & Co	0.01%
Palantir Technologies Inc	0.01%
Neurocrine Biosciences Inc	0.01%
Cash at Bank	0.01%
W W Grainger Inc	0.01%
Atlassian Corp	0.01%
Citigroup Inc	0.01%
SBB 4.32% 18/03/2027	0.01%
Mitsubishi UFJ Financial Group Inc	0.01%
Sage Group PLC/The	0.01%
Endeavour Mining plc	0.01%
OCAZ 2.30% 19/10/2027	0.01%
EMCOR Group Inc	0.01%
Next PLC	0.01%
Tencent Holdings Ltd	0.01%
Booking Holdings Inc	0.01%
Marathon Petroleum Corp	0.01%
Wartsila Oyj Abp	0.01%
Singapore Technologies Engineering Ltd	0.01%
BE Semiconductor Industries NV	0.01%
Wolters Kluwer NV	0.01%
MongoDB Inc	0.01%
Singapore Exchange Ltd	0.01%
China Construction Bank Corp	0.01%
Eni SpA	0.01%
Centene Corp	0.01%
Ametek Inc	0.01%
Illinois Tool Works Inc	0.01%
EOG Resources Inc	0.01%
PIFAU 0% 13/11/2026	0.01%
Mettler-Toledo International Inc	0.01%
Tradeweb Markets Inc	0.01%
Comfort Systems USA Inc	0.01%
Salesforce.com Inc	0.01%
Samsung Electronics Co Ltd Intl Preference	0.01%
Advantest Corp	0.01%
Linde Plc	0.01%
Citizens Financial Group	0.01%
Amgen Inc	0.01%
Verizon Communications Inc	0.01%
Comcast Corp – Class A	0.01%

SS&C Technologies Holdings Inc	0.01%
TFI International Inc	0.01%
General Motors Co	0.01%
Industrial and Commercial Bank of China Ltd	0.01%
Fairfax Financial Holdings Ltd	0.01%
Genmab A/S	0.01%
Bank Of China Ltd-H	0.01%
Synchrony Financial	0.01%
eBay Inc	0.01%
Aker BP ASA	0.01%
Ping An Insurance Group	0.01%
Sea Ltd	0.01%
Alnylam Pharmaceuticals Inc	0.01%
Diamondback Energy Inc	0.01%
Orix Corp	0.01%
Wal-Mart Stores Inc	0.01%
Teledyne Technologies Inc	0.01%
Intel Corp	0.01%
RABOBK 0% 18/09/2026	0.01%
Tokyo Electron Ltd	0.01%
Magna International Inc	0.01%
Cigna Corp	0.01%
MET 3.0% 30/09/2026	0.01%
Ericsson LM-B SHS	0.01%
Jardine Matherson Holdings Ltd	0.01%
Walt Disney Co/The	0.00%
QUALCOMM Inc	0.00%
Seagate Technology PLC	0.00%
Yahoo Japan Corp	0.00%
MAQ-A USD Futures Margin Account	0.00%
Mitsubishi Chemical Holdings C	0.00%
IDEXX Laboratories Inc	0.00%
Arista Networks Inc	0.00%
Trimble Inc	0.00%
Old Dominion Freight Line Inc	0.00%
Consolidated Edison Inc	0.00%
Delta Electronics Inc	0.00%
NN Group NV	0.00%
Deckers Outdoor Corp	0.00%
Incyte Corp	0.00%
Duke Energy Corp	0.00%
AT&T Inc	0.00%
Xylem Inc	0.00%
ASM International NV	0.00%
Fresnillo PLC	0.00%
UniCredit SpA	0.00%
TotalEnergies SE	0.00%
Twilio Inc - A	0.00%
ANZ 2.999% 17/09/2031	0.00%

Societe Generate SA	0.00%
Intercontinental Exchange Inc	0.00%
Kinder Morgan Inc/DE	0.00%
Hilton Worldwide Holdings Inc	0.00%
Eiffage SA	0.00%
Workday Inc	0.00%
Western Digital Corp	0.00%
Du Pont De Nemours	0.00%
Rockwell Automation Inc	0.00%
Sanofi	0.00%
Amadeus IT Group SA	0.00%
Shopify Subordinate Voting Ord Shs Class A	0.00%
United Therapeutics Corp	0.00%
IQVIA Holdings Inc	0.00%
Expand Energy Corp	0.00%
Morgan Stanley	0.00%
CHFANZ 0% 23/10/2026	0.00%
GENEPO 0% 09/11/2026	0.00%
TechnipFMC PLC	0.00%
Kingfisher PLC	0.00%
WH Group Ltd	0.00%
Valero Energy Corp	0.00%
Merck & Co Inc	0.00%
AGC Inc	0.00%
P G & E Corp	0.00%
ING Groep NV	0.00%
CVS Health Corp	0.00%
JFE Holdings Inc	0.00%
SOMPO Holdings Inc	0.00%
Parker Hannifin Corp	0.00%
STMicroelectronics NV	0.00%
Mizuho Financial Group Inc	0.00%
Medtronic Inc.	0.00%
Kioxia Holdings Corp	0.00%
Nitto Denko Corp	0.00%
Pinnacle Financial PArtners	0.00%
Capital One Financial Corp	0.00%
Sumitomo Mitsui Financial Grou	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Idemitsu Kosan Co Ltd	0.00%
Japan Post Insurance Co Ltd	0.00%
Snowflake Inc.	0.00%
Hochtief AG	0.00%
Lundin Gold Inc	0.00%
Inditex	0.00%
MicroChip Technology INC	0.00%
Avolta AG	0.00%
Dollarama Inc	0.00%
Steris plc	0.00%

Bouygues SA	0.00%
PNC Financial Services Group I	0.00%
NextEra Energy Inc	0.00%
Standard Chartered PLC	0.00%
Southern Company	0.00%
Evonik Industries AG	0.00%
Analog Devices Inc	0.00%
Japan Post Bank Ord Shs	0.00%
Flex Ltd	0.00%
Volkswagen AG	0.00%
Stryker Corp	0.00%
MediaTek Inc	0.00%
SBSNZ 0% 11/11/2026	0.00%
Equinix Inc	0.00%
Okta Inc	0.00%
BZLNZ 4.985% 07/06/2027	0.00%
Alibaba Group Holding Ltd	0.00%
US Bancorp	0.00%
AP Moeller - Maersk A/S	0.00%
Cenovus Energy Inc	0.00%
Elevance Health Inc	0.00%
Intuit Inc	0.00%
Pure Storage Inc	0.00%
GEA Group AG	0.00%
Cintas Corp	0.00%
Cme Group Inc	0.00%
Bank of New York Mellon Corp/T	0.00%
Chubb Ltd	0.00%
Var Energi ASA	0.00%
Ameriprise Financial Inc	0.00%
Ucb SA	0.00%
ABN AMRO Group NV	0.00%
Marsh & McLennan Companies Inc	0.00%
Airbnb Inc	0.00%
Danaher Corp	0.00%
PTC Inc	0.00%
Ulta Beauty Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
Astera Labs Inc	0.00%
Panasonic Corp	0.00%
Insulet Corp	0.00%
Occidental Petroleum Corp	0.00%
3M Co	0.00%
Sun Hung Kai Properties	0.00%
Celestica Inc	0.00%
JXTG Holdings Inc	0.00%
JD.com Inc	0.00%
Union Pacific Corp	0.00%
T-Mobile US Inc	0.00%

United Microelectronics Corp	0.00%
American Tower Corp	0.00%
Lundin Mining Corp	0.00%
PIFAU 0% 18/09/2026	0.00%
Hoya Corp	0.00%
Cardinal Health Inc	0.00%
Hewlett Packard Enterprise Co	0.00%
Enel SpA	0.00%
Toyota Tsusho Corp	0.00%
Techtronic Industries Co Ltd	0.00%
Avery Dennison Corp	0.00%
Compass Group PLC	0.00%
HCA Holdings Inc	0.00%
Applovin Corp	0.00%
Metlife Inc	0.00%
Digital Realty Trust Inc	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
ONEOK Inc	0.00%
London Stock Exchange Group PLC	0.00%
CBRE Group Inc	0.00%
Graco Inc	0.00%
Monster Beverage Corp	0.00%
SGS SA	0.00%
Canadian Imperial Bank of Comm	0.00%
Zurich Insurance Group AG	0.00%
Ciena Corp	0.00%
Public Storage	0.00%
HEICO Corp	0.00%
GSK plc	0.00%
XPO Logistics Inc	0.00%
Entegris Inc	0.00%
Hitachi Ltd	0.00%
Halliburton Co	0.00%
CHFANZ 0% 11/09/2026	0.00%
Charles Schwab Corp/The	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
Aon PLC	0.00%
Holcim AG	0.00%
Petrochina Co Ltd-H	0.00%
Accton Technology Corp	0.00%
Unipol Gruppo SpA	0.00%
Bombardier Inc	0.00%
Heineken Holdings NV	0.00%
Chroma ATE Inc	0.00%
Scout24 AG	0.00%
POTNZ 0% 20/11/2026	0.00%
Nu Holdings Ltd	0.00%
Commerzbank AG	0.00%
Banco Santander SA	0.00%

Saputo Inc	0.00%
Automatic Data Processing Inc	0.00%
Becton Dickinson and Co	0.00%
Eva Airways Corp	0.00%
AXIA ENERGIA	0.00%
BP Plc	0.00%
Recruit Holdings Co Ltd	0.00%
Bper Banca SpA	0.00%
Deutsche Bank AG	0.00%
Suntory Beverage & Food Ltd	0.00%
NetEase Inc	0.00%
Nokia OYJ	0.00%
SAP SE	0.00%
Zoom Video Communications-A	0.00%
Canon Inc	0.00%
IGM Financial Inc	0.00%
Kroger Co/The	0.00%
Asahi Kasei Corp	0.00%
Datadog Inc - Class A	0.00%
Hartford Insurance Group Inc	0.00%
Huntington Bancshares Inc	0.00%
Agricultural Bank of China Ltd	0.00%
Bank of Nova Scotia/The	0.00%
DTE Energy Co	0.00%
Sandvik AB	0.00%
Itochu Corp	0.00%
Reddit Inc	0.00%
Zhen Ding Technology Holding Ltd	0.00%
Canadian Natural Resources Ltd	0.00%
Credit Agricole SA	0.00%
D'Ieteren Group NV	0.00%
Crown Castle Inc	0.00%
United Overseas Bank Ltd	0.00%
Procter and Gamble CO/THE	0.00%
SoftBank Corp	0.00%
Banco Bpm SpA	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Bandai Namco Holdings Inc	0.00%
Seibu Holdings Inc	0.00%
INDUSTRIAL BANK CO LTD -A	0.00%
Welltower Inc	0.00%
Trane Technologies PLC	0.00%
Lasertec Corp	0.00%
Credo Technology Group Holding Ltd	0.00%
Daiwa House Industry Co Ltd	0.00%
PPL Corp	0.00%
CHINA MERCHANTS BANK-A	0.00%
Carrefour SA	0.00%

BCE Inc	0.00%
Cloudflare Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
ON Semiconductor Corp	0.00%
Exelon Corp	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Vinci SA	0.00%
Emerson Electric Co	0.00%
KKR & Co Inc	0.00%
Public Service Enterprise Group Inc	0.00%
Ping An Bank Co Ltd	0.00%
M&T Bank Corp	0.00%
Murata Manufacturing Co Ltd	0.00%
Leonardo SpA	0.00%
DexCom Inc	0.00%
AngloGold Ashanti Ltd	0.00%
Fuji Electric Co Ltd	0.00%
CK Asset Holdings Ltd	0.00%
Hana Financial Group Inc	0.00%
Novatek Microelectronics Corp	0.00%
Curtiss-Wright Corp	0.00%
Qnity Electronics Inc	0.00%
Corning Inc	0.00%
Hennes & Mauritz AB	0.00%
Ameren Corp	0.00%
Aisin Seiki Co Ltd	0.00%
Fiserv Inc	0.00%
GBPNZD Maturing 30/09/2026 (ANB NZ)	0.00%
Kyocera Corp	0.00%
Kao Corporation	0.00%
MasTec Inc	0.00%
Hon Hai Precision Industry	0.00%
Bayer Ag-Reg	0.00%
Block Inc	0.00%
Unimicron Technology Corp	0.00%
Ventas Inc	0.00%
SBA Communications Corp	0.00%
Williams-Sonoma Inc	0.00%
Cognizant Technology Solutions	0.00%
Fox Corp - Class A	0.00%
Inpex Corp	0.00%
Don Quijote Holdings Co Ltd	0.00%
Tokio Marine Holdings Inc	0.00%
Iberdrola SA	0.00%
Arthur J Gallagher & Co	0.00%
Japan Airlines Co Ltd	0.00%
CX Corporation	0.00%
Mitsubishi Electric Corp	0.00%
CrowdStrike Holdings Inc	0.00%

Tenaris SA	0.00%
Insmed Inc	0.00%
InterContinental Hotels Group PLC	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Sumitomo Corp	0.00%
Equifax Inc	0.00%
Zimmer Biomet Holdings Inc	0.00%
Suzuki Motor Corp	0.00%
Bank of Communications Co Ltd	0.00%
Engie SA	0.00%
China Merchants Bank Co Ltd	0.00%
Galp Energia SGPS SA	0.00%
Reliance Steel & Aluminum Co	0.00%
Prudential Financial Inc	0.00%
Pinduoduo Inc	0.00%
CRH Plc	0.00%
GMTNZ 4.74% 14/04/2027	0.00%
RPM International Inc	0.00%
Loews Corp	0.00%
F5 Networks Inc	0.00%
TDK Corp	0.00%
APR Corp Korea	0.00%
TMX Group Ltd	0.00%
Hongkong Land Holdings Ltd	0.00%
Realtek Semiconductor Corp	0.00%
Shin-Etsu Chemical Co Ltd	0.00%
Endesa SA	0.00%
Carnival Corp Ltd	0.00%
Yokogawa Electric Corp	0.00%
Nucor Corp	0.00%
China Hongqiao Group Ord Shs	0.00%
First Citizens BancShares Inc (Delaware)	0.00%
Empire Company Ltd	0.00%
Securitas AB	0.00%
Mtu Aero Engines Ag	0.00%
Verisk Analytics Inc	0.00%
Groupe Bruxelles Lambert SA	0.00%
Ipsen SA	0.00%
BAE Systems PLC	0.00%
Jacobs Solutions Inc	0.00%
Aluminum Corp of China Ltd-H	0.00%
Fastenal Co	0.00%
Nordea Bank ABP	0.00%
Minebea Mitsumi Inc	0.00%
CENNZ 4.33% 19/11/2051	0.00%
Burlington Stores Ord Shs	0.00%
Midea Group Co Ltd	0.00%
EverSource Energy	0.00%
KeyCorp	0.00%

NZDCAD Maturing 01/10/2026 (645861Z LN)	0.00%
Logitech International SA	0.00%
JD Logistics Inc	0.00%
Cash at Bank	0.00%
S&P500 EMINI FUT Sep26	0.00%
Roche Holding Ord Shs	0.00%
Shell PLC - DRP Rights	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
UBS EUR Margin Account	0.00%
ABN AMRO Group NV - DRP Rights	0.00%
UBS USD Margin Account	0.00%
King Yuan Electronics Co Ltd	0.00%
MAQ-A AUD Futures Margin Account	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Hologic Inc - CVR	0.00%
Constellation Software Inc - Warrant	0.00%
Cash at Bank	0.00%
OSEQ Equity Futures Offset	0.00%
NZDDKK Maturing 30/09/2026 (645861Z LN)	0.00%
NZDUSD Maturing 24/09/2026 (4113034Z NZ)	0.00%
NZDCHF Maturing 30/09/2026 (4113034Z NZ)	0.00%
NZDCAD Maturing 01/10/2026 (4113034Z NZ)	0.00%
GBPNZD Maturing 30/09/2026 (645861Z LN)	0.00%
NZDJPY Maturing 30/09/2026 (4113034Z NZ)	-0.01%
NZDUSD Maturing 24/09/2026 (ANB NZ)	-0.01%
EURNZD Maturing 30/09/2026 (4113034Z NZ)	-0.01%
Fee Pay Receive 2026-08-31	-0.01%
Cash at Bank	-0.07%
NZDUSD Maturing 30/09/2026 (ANB NZ)	-0.07%
NZDUSD Maturing 24/09/2026 (BZL NZ)	-0.11%
AUDNZD Maturing 18/09/2026 (BZL NZ)	-0.13%
Creditors	-1.24%

Generate KiwiSaver Scheme Australasian Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Australasian Fund****31/08/2026**

Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	12.13%
Infratil Ltd	9.61%
Auckland International Airport Ltd	5.67%
Contact Energy Ltd	5.60%
Goodman Group	4.01%
Meridian Energy Limited	3.26%
Spark New Zealand Ltd	3.16%
Mainfreight Ltd	2.84%
Commonwealth Bank of Australia	2.72%
Chorus Ltd	2.68%
Vector Ltd	2.58%
A2 Milk Company Ltd	2.46%
Fletcher Building Ltd	2.36%
Summerset Group Holdings Ltd	2.23%
ANZ Group Holdings Ltd	2.16%
Ebos Group Ltd	2.10%
Mercury NZ Limited	1.93%
Freightways Group Ltd	1.86%
Cash at Bank	1.80%
Westpac Banking Corp	1.60%
Cash at Bank	1.54%
Port of Tauranga Ltd	1.38%
Scentre Group	1.31%
Macquarie Group Ltd	1.26%
National Australia Bank Ltd	1.20%
Coles Group Ltd	1.19%
Wesfarmers Limited	1.19%
Mirvac Group	1.16%
GPT Group	1.12%
Charter Hall Group	1.08%
Goodman NZ Ltd. & Goodman Property Services Ltd.	1.06%
Telstra Corp Ltd	1.03%
HomeCo Daily Needs REIT	0.99%
Property Income Fund Ltd	0.95%
Oceania Healthcare Limited	0.93%
Precinct Properties NZ Ltd	0.92%
Ryman Healthcare Ltd	0.73%
Resmed Inc	0.69%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.67%
Insurance Australia Group Ltd	0.64%
Origin Energy Limited	0.63%
Kiwi Property Group Ltd	0.56%
Dexus	0.56%

Property for Industry Ltd	0.55%
Woolworths Ltd	0.53%
VULCAN STEEL LIMITED	0.53%
Brambles Ltd	0.51%
CSL Limited	0.45%
Investore Property Limited	0.44%
Pro Medicus Ltd	0.43%
Carsales.Com Ltd	0.36%
Debtors	0.32%
Sigma Healthcare Ltd	0.31%
Skyline Healthcare Group	0.30%
Seek Ltd	0.26%
Fee Pay Receive 2026-08-31	-0.01%
Creditors	-0.08%
AUDNZD Maturing 18/09/2026 (BZL NZ)	-0.47%

Generate KiwiSaver Scheme Thematic Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Thematic Fund****31/08/2026**

Asset name	% of fund net assets
Amazon.Com Inc	9.01%
Microsoft Corporation	8.82%
NVIDIA Corp	5.45%
Alphabet Inc Class A	5.32%
Taiwan Semiconductor-SP ADR	4.40%
Debtors	4.25%
Apple Inc	3.85%
Cash at Bank	2.12%
Republic Services Inc	1.82%
Broadcom Inc	1.81%
Lam Research Corp	1.79%
Prologis Inc	1.76%
Johnson & Johnson	1.52%
Nokia Corp-Spon ADR	1.49%
Fast Retailing Co Ltd	1.48%
Asml Holding Nv	1.42%
Thermo Fisher Scientific Inc	1.36%
Visa Inc-Class A Shares	1.35%
Robinhood Markets Inc	1.34%
Royal Caribbean Cruises Ltd	1.33%
Diageo Plc	1.31%
Eli Lilly and Company	1.24%
Netflix Inc	1.24%
Servicenow Inc	1.23%
Lumentum Holdings Inc	1.23%
Meta Platforms Inc	1.22%
Spotify Technology SA	1.20%
Mckesson Corp	1.19%
Constellation Energy Corp	1.16%
AbbVie Inc	1.16%
Space Exploration Technologies Corp	1.14%
Tesla Motors Inc	1.07%
Ferrari NV	1.01%
Asics Corp	1.00%
Fujikura Ltd	1.00%
BlackRock Inc	0.99%
Goldman Sachs Group Inc/The	0.98%
Bank of America Corp	0.96%
KLA-Tencor Corp	0.89%
Agilent Technologies Inc	0.89%
Prysmian SpA	0.89%
DoorDash Inc	0.85%
Texas Instruments Inc	0.80%

SK Hynix Inc	0.80%
Mastercard Inc-Class A	0.77%
Cie Financiere Richemont-Reg	0.75%
Vistra Energy Corp	0.75%
United Rentals Inc	0.72%
Micron Technology Inc	0.72%
Cisco Systems Inc	0.70%
Waste Management Inc	0.70%
Waste Connections Inc	0.70%
JPMorgan Chase & Co	0.66%
Cash at Bank	0.62%
STMicroelectronics N.V.	0.61%
Aritzia Inc	0.60%
Roche Holdings Ltd-Spons Adr	0.59%
Regeneron Pharmaceuticals Inc	0.59%
NXP Semiconductors NV	0.57%
Vertiv Holdings Co	0.55%
Nintendo Co Ltd	0.50%
Infineon Technologies AG	0.50%
Marvell Technology Group Ltd	0.50%
Moody's Corp	0.50%
Hyatt Hotels Corp - CL A	0.46%
Disco Corp	0.43%
Novo Nordisk A/S-B	0.43%
GE Vernova Inc	0.39%
Schneider Electric SE	0.39%
Siemens Energy AG	0.38%
Roche Holding AG	0.38%
Eaton Corp PLC	0.38%
Wesco International Inc	0.38%
Cash at Bank	0.35%
GFL Environmental Inc	0.30%
Novo Nordisk A/S	0.29%
Boston Scientific Corp	0.21%
Cash at Bank	0.14%
Clear Secure Inc	0.08%
Cash at Bank	0.05%
Cash at Bank	0.03%
GBPNZD Maturing 01/09/2026 (645861Z LN)	0.01%
GBPNZD Maturing 30/09/2026 (ANB NZ)	0.00%
NZDCAD Maturing 01/10/2026 (645861Z LN)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
NZDDKK Maturing 30/09/2026 (645861Z LN)	0.00%
EURNZD Maturing 30/09/2026 (4113034Z NZ)	0.00%
NZDCHF Maturing 30/09/2026 (4113034Z NZ)	0.00%
NZDCAD Maturing 01/10/2026 (4113034Z NZ)	0.00%
GBPNZD Maturing 30/09/2026 (645861Z LN)	0.00%

NZDJPY Maturing 30/09/2026 (4113034Z NZ)	-0.01%
Fee Pay Receive 2026-08-31	-0.01%
NZDUSD Maturing 24/09/2026 (BZL NZ)	-0.15%
NZDUSD Maturing 30/09/2026 (ANB NZ)	-0.18%
Cash at Bank	-0.25%
Creditors	-4.17%

Generate KiwiSaver Scheme Global Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Global Fund****31/08/2026**

Asset name	% of fund net assets
NVIDIA Corp	9.30%
Microsoft Corporation	6.73%
Micron Technology Inc	5.72%
Amazon.Com Inc	5.51%
SK Hynix Inc	4.66%
Meta Platforms Inc	4.36%
ASML Holding NV-NY Reg Shs	4.05%
Oracle Corp	3.96%
Broadcom Inc	3.68%
Alphabet Inc Class A	3.60%
Taiwan Semiconductor-SP ADR	3.17%
RELX Plc	3.00%
Constellation Software Inc	2.55%
Eli Lilly and Company	2.30%
Fujikura Ltd	2.29%
Lumentum Holdings Inc	2.12%
Amphenol Corp-CL A	2.10%
Cash at Bank	2.02%
Constellation Energy Corp	2.00%
Talen Energy Corp	1.96%
Alamos Gold Inc	1.94%
Visa Inc-Class A Shares	1.89%
Mastercard Inc-Class A	1.76%
Transdigm Group Inc	1.75%
Adyen NV	1.61%
Corpay Inc	1.61%
Applied Materials Inc	1.57%
DSV A/S	1.54%
Experian Plc	1.52%
S&P Global Inc	1.16%
Wheaton Precious Metals Ord Shs	1.10%
Newmont Mining Corp	1.04%
Blackstone Group Inc/The	0.95%
Ares Management Corp	0.95%
MSCI Inc	0.95%
Natwest Group PLC	0.94%
DoorDash Inc	0.92%
Barclays PLC	0.76%
Lloyds Banking Group Plc	0.73%
Agnico Eagle Mines Ltd	0.47%
Debtors	0.09%
GBPNZD Maturing 01/09/2026 (645861Z LN)	0.03%
Cash at Bank	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%
NZDJPY Maturing 30/09/2026 (4113034Z NZ)	-0.01%
Fee Pay Receive 2026-08-31	-0.01%
GBPNZD Maturing 30/09/2026 (645861Z LN)	-0.01%
EURNZD Maturing 30/09/2026 (4113034Z NZ)	-0.02%
NZDUSD Maturing 24/09/2026 (ANB NZ)	-0.03%
NZDUSD Maturing 30/09/2026 (ANB NZ)	-0.07%
Creditors	-0.09%
NZDUSD Maturing 24/09/2026 (BZL NZ)	-0.15%