Generate KiwiSaver Scheme CashPlus Fund Asset Allocation

Offer name	**Generate KiwiSaver Scheme**
Fund name	**CashPlus Fund**
Period disclosure applies	**30/09/2026**

Asset name	% of fund net assets
IPLNZ 4% 25/02/2027	8.89%
PCT 2.85% 28/05/2027	8.43%
Cash at Bank	8.02%
IFTNZ 3.35% 15/12/2026	7.79%
TRGROP 3.532% 05/10/2026	7.69%
ARGNZ 2.9% 29/10/2026	7.29%
SBB 4.32% 18/03/2027	7.01%
VCTNZ 1.575% 06/10/2026	5.59%
WSTP 3.696% 16/02/27	4.65%
KIWI Term Deposit 3.35% 08/09/2026 07/12/2026	4.64%
PIFAU 0% 18/12/2026	4.60%
AIANZ 3.29% 17/11/2026	3.89%
OCANZ 2.30% 19/10/2027	3.46%
PIFAU 0% 13/11/2026	2.88%
SBSNZ 0% 18/12/2026	2.30%
CHFANZ 0% 23/10/2026	1.73%
GENEPO 0% 09/11/2026	1.73%
FCGNZ 0% 03/12/2026	1.73%
GMTNZ 4.74% 14/04/2027	1.67%
SBSNZ 0% 11/11/2026	1.15%
MCYNZ 0% 21/12/2026	1.15%
BZLNZ 4.985% 07/06/2027	1.13%
GENEPO 0% 14/12/2026	0.86%
Debtors	0.84%
SUMNZ 2.30% 21/09/2027	0.76%
POTNZ 0% 20/11/2026	0.58%
CENNZ 4.33% 19/11/2051	0.17%
RYMNZ 2.55% 18/12/2026	0.11%
Fee Pay Receive 2026-09-30	0.00%
Creditors	-0.74%

Generate KiwiSaver Scheme Conservative Fund Asset Allocation

Offer name **Generate KiwiSaver Scheme**

Fund name **Conservative Fund**

Period disclosure applies **30/09/2026**

Asset name	% of fund net assets
HOUSNZ 2.183% 24/04/2030	2.77%
HOUNZ 1.534% 10/09/2035	2.28%
Cash at Bank	2.10%
BZLNZ 4.844% 18/09/2031	2.07%
MERINZ 6.214% 31/03/2033	1.59%
SBSBNK Float + 130bps 11/20/28	1.39%
GOOGL 6.9% 27/08/2046	1.36%
NZLGFA 3.50% 14/04/2033	1.32%
Indi 2025 - 1	1.26%
NVIDIA Corp	1.25%
NAB 6.558% 12/05/2041	1.24%
WSTP 4.663% 20/08/2031	1.21%
NZLGFA 2.00% 15/04/2037	1.20%
ANZ 6.739% 21/08/2046	1.14%
Microsoft Corporation	1.13%
Debtors	1.13%
NZLGFA 5.00% 08/03/2034	1.11%
AIA 5.452% 04/12/2031	1.11%
TRPWR 4.995% 12/03/2032	1.11%
CHFANZ 5.0980% 30/09/2032	1.05%
WATERC 3.847% 30/09/2030	1.03%
WSTPNZ 3.868 19/11/30	1.02%
CIPFAU 3.026% 16/12/2027	1.02%
Amazon.Com Inc	1.02%
WSTP 6.73% 14/02/2034	1.02%
ELIM 3.78% 28/10/2026	0.95%
PCTNZ 5.597% 05/08/2031	0.95%
NZMS First Mortgage Securities Limited	0.94%
NZGB 1.5% 15/05/2031	0.94%
NZLGFA 2.25% 15/05/2031	0.93%
CHFANZ 4.858% 15/09/2031	0.93%
IPLNZ 2.4% 31/08/2027	0.90%
HOUSNZ 3.42% 18/10/2028	0.88%
CENNZ 4.33% 19/11/2051	0.87%
SCGXX 5.85% 22/04/2032	0.86%
CBA 5.03% 15/01/2031	0.86%
POWNZ 6.425% 28/04/2036	0.86%
CHFAN 6.32 20/12/27	0.85%
TRGROP 5.456% 16/12/2030	0.83%
RABOBK 4.398% 20/02/2031	0.83%
TRGRP 7.202% 11/10/2028	0.78%
GOOGL 6.25% 27/08/2036	0.77%
NZLGFA 1.5% 20/04/2029	0.77%

CENNZ 5.414% 03/12/2031	0.76%
Fisher & Paykel Healthcare Ltd	0.75%
AUCKCN 4.6% 28/06/2030	0.72%
OCAX 3.3% 13/09/2028	0.71%
WBC 5.141% 12/02/2031	0.69%
GAIFB 5.617% 30/06/2032	0.69%
Alphabet Inc Class A	0.68%
IAGAU 5.32% 15/06/2038	0.68%
OCANZ 5.55% 01/07/2032	0.63%
MET 6.27% 30/09/2032	0.63%
MIRVA 5.9% 18/03/2036	0.62%
Taiwan Semiconductor-SP ADR	0.62%
CNU 5.974% 18/09/2030	0.62%
NZLGFA 2.25% 15/05/2028	0.62%
CNUNZ 4.35% 06/12/2028	0.60%
Meta Platforms Inc	0.60%
NZGB 3.5% 14/04/2033	0.59%
WACAS 5.203% 20/08/2031	0.57%
ANZ 5.673% 23/02/2037	0.57%
Infratil Ltd	0.56%
NZ Govt Inflation Ind Bond 20/09/35	0.55%
GAIFB 4.904% 13/11/2031	0.55%
RYMNZ 5.72% 22/06/2032	0.55%
NZLGFA 4.75% 15/05/2034	0.53%
NAB 5.378% 12/05/2031	0.53%
KIWI 5.216% 30/09/2031	0.53%
MCYNZ 5.24% 21/03/2031	0.53%
RABO 5.31% 05/04/2029	0.52%
PFINZ 5.35% 13/10/2032	0.52%
GENEPO 5.66% 09/06/2052	0.52%
Micron Technology Inc	0.52%
AIA 6.482% 16/11/2033	0.52%
SK Hynix Inc	0.50%
NZMS First Mortgage Securities Limited	0.50%
COLGR 6.198% 04/09/2034	0.50%
ANZ 6.446% 21/08/2041	0.49%
KIWI 4.746% 11/12/2029	0.48%
CHFANZ 3.893% 26/09/2030	0.48%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.47%
Cash at Bank	0.47%
NZMS First Mortgage Securities Limited	0.47%
NZMS First Mortgage Securities Limited	0.47%
VSH 4.27% 01/03/2027	0.47%
KIWIG 4.509% 16/09/2030	0.46%
TRPWR 5.233% 30/06/2030	0.44%
IFTNZ 5.93% 15/06/2030	0.44%
FCGNZ 4.6% 08/11/2029	0.43%
UBS AUD Margin Account	0.39%
GOOGL 5.5% 27/08/2031	0.38%

AUGV 5% 21/06/2036	0.38%
TPNZ FLOAT 31/07/2028	0.38%
Broadcom Inc	0.38%
CGJAU 2.1% 27/08/2030	0.37%
HRT 7.51% 28/04/2033	0.36%
MCYNZ 5.73% 13/05/2052	0.36%
Apple Inc	0.36%
KIWI 4.93% 12/03/2036	0.36%
WOW 2.75% 15/11/2031	0.33%
Contact Energy Ltd	0.33%
VCNTY 5.836% 03/03/2036	0.33%
IFTNZ 3.6% 15/12/2027	0.33%
ASML Holding NV-NY Reg Shs	0.33%
RABO 4.969% 22/01/2031	0.32%
Auckland International Airport Ltd	0.32%
CHFANZ 3.472% 26/09/2028	0.31%
WBC 5.901% 20/08/2036	0.31%
WOW 5.91% 29/11/2034	0.30%
Lumentum Holdings Inc	0.30%
WIANZ 4% 01/04/2030	0.30%
ARVNZ 2.87% 22/02/2028	0.29%
WIANZ 3.32% 24/09/2031	0.28%
VSH 5.7075 22/03/2028	0.28%
SUMNZ 5.70% 23/05/2031	0.28%
Eli Lilly and Company	0.28%
Oracle Corp	0.27%
SBB 6.14% 07/03/2029	0.27%
SBLDG 4.98% 10/04/2030	0.26%
NZGV 3.25% 20/09/2050	0.25%
SPKNZ 4.37% 29/09/2028	0.25%
ANZNZ 4.63% 20/02/2030	0.25%
Visa Inc-Class A Shares	0.25%
WOW 5.762% 18/04/2031	0.25%
NZGB 4.75% 15/05/2038	0.25%
Goodman Group	0.24%
Fujikura Ltd	0.24%
Applied Materials Inc	0.23%
GAIFB 4.742% 03/06/2030	0.23%
FCG 5.236% 19/05/2032	0.23%
RELX Plc	0.22%
SPKNZ 5.45% 18/09/2031	0.21%
TPNZ 4.219% 31/07/2030	0.21%
Transdigm Group Inc	0.20%
Meridian Energy Limited	0.19%
TRGROP 3.532% 05/10/2026	0.18%
GMB 3.656% 20/12/2027	0.18%
NZGB 5% 15/05/2054	0.18%
Constellation Software Inc	0.17%
Spark New Zealand Ltd	0.17%

NZXNZ 6.80% 20/06/2033	0.17%
WSTP 6.19% 16/09/2032	0.17%
GMTNZ 2.559% 04/09/2030	0.17%
Constellation Energy Corp	0.17%
Amphenol Corp-CL A	0.17%
WOW 1.85% 15/11/2027	0.17%
MCYNZ 2.918% 17/11/2028	0.16%
ARGNZ 2.2% 27/10/2027	0.16%
AUDNZD Maturing 30/11/2026 (4113034Z NZ)	0.16%
Chorus Ltd	0.16%
Talen Energy Corp	0.16%
Mainfreight Ltd	0.16%
AIANZ 4.04% 08/04/2031	0.15%
UBS NZD Margin Account	0.15%
A2 Milk Company Ltd	0.15%
Mastercard Inc-Class A	0.15%
DSV A/S	0.15%
Commonwealth Bank of Australia	0.15%
Adyen NV	0.15%
Ares Management Corp	0.15%
CNU 5.9% 06/06/2056	0.15%
Vector Ltd	0.15%
IFTNZ 3.35% 15/12/2026	0.13%
Alamos Gold Inc	0.13%
COLGR 5.8% 15/07/2031	0.13%
AIANZ NFIX3FRA + 65 13/10/2028	0.13%
BNZ NZD Margin Account	0.12%
Fletcher Building Ltd	0.12%
Marvell Technology Group Ltd	0.12%
ANZ Group Holdings Ltd	0.12%
Mercury NZ Limited	0.12%
Royal Caribbean Cruises Ltd	0.12%
GMTNZ 2.262% 04/09/2028	0.12%
COLGR 6.208% 28/11/2033	0.12%
Summerset Group Holdings Ltd	0.12%
Experian Plc	0.12%
Ebos Group Ltd	0.12%
AUCKCN NFIX3FRA + 60 26/06/2028	0.11%
Asml Holding Nv	0.11%
Johnson & Johnson	0.11%
MCYNZ 6.42% 11/07/2054	0.11%
Thermo Fisher Scientific Inc	0.11%
Freightways Group Ltd	0.10%
Westpac Banking Corp	0.10%
Westpac Margin Call Account	0.10%
KLA-Tencor Corp	0.09%
CENNZ 5.67% 10/03/54	0.09%
Infineon Technologies AG	0.09%
Hewlett Packard Enterprise Co	0.09%

Republic Services Inc	0.09%
Lam Research Corp	0.09%
Newmont Mining Corp	0.09%
Mckesson Corp	0.08%
Fast Retailing Co Ltd	0.08%
FTAI Aviation Ltd	0.08%
Port of Tauranga Ltd	0.08%
Stryker Corp	0.08%
NZGB 1.75% 15/05/2041	0.08%
Entegris Inc	0.08%
SUMNZ 6.59% 09/03/2029	0.08%
S&P Global Inc	0.08%
Corpay Inc	0.08%
Natwest Group PLC	0.08%
Scentre Group	0.08%
Lloyds Banking Group Plc	0.08%
Barclays PLC	0.08%
Blackstone Group Inc/The	0.08%
Aust 10Y Bond Fut Dec26	0.08%
Delta Air Lines Inc	0.08%
STMicroelectronics N.V.	0.08%
Macquarie Group Ltd	0.07%
Diageo Plc	0.07%
Wheaton Precious Metals Ord Shs	0.07%
Agilent Technologies Inc	0.07%
Cash at Bank	0.07%
Space Exploration Technologies Corp	0.07%
Mirvac Group	0.07%
Tesla Motors Inc	0.07%
Coles Group Ltd	0.07%
Ferrari NV	0.07%
National Australia Bank Ltd	0.07%
GPT Group	0.07%
AIANZ 6.22% 02/11/2029	0.06%
BZLNZ 4.354% 28/01/2031	0.06%
Telstra Corp Ltd	0.06%
Texas Instruments Inc	0.06%
Charter Hall Group	0.06%
Prologis Inc	0.06%
Disco Corp	0.06%
Eaton Corp PLC	0.06%
HomeCo Daily Needs REIT	0.06%
Nokia Corp-Spon ADR	0.06%
MSCI Inc	0.06%
Property Income Fund Ltd	0.06%
Wesfarmers Limited	0.06%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.05%
CAVA US	0.05%
Asics Corp	0.05%

Oceania Healthcare Limited	0.05%
KPGNZ 5.35% 19/06/2030	0.05%
United Rentals Inc	0.05%
Precinct Properties NZ Ltd	0.05%
IPLNZ 4% 25/02/2027	0.05%
Cie Financiere Richemont-Reg	0.05%
Origin Energy Limited	0.05%
PCT 2.85% 28/05/2027	0.05%
Waste Management Inc	0.05%
Waste Connections Inc	0.05%
NXP Semiconductors NV	0.04%
CSL Limited	0.04%
AbbVie Inc	0.04%
Swap Maturing 20/08/2031 (BNZW40)	0.04%
Roche Holdings Ltd-Spons Adr	0.04%
ARGNZ 2.9% 29/10/2026	0.04%
Arm Holdings PLC	0.04%
Resmed Inc	0.04%
Ryman Healthcare Ltd	0.04%
CENXX 6.398% 21/11/2030	0.04%
SBB 4.32% 18/03/2027	0.04%
Nintendo Co Ltd	0.04%
Aritzia Inc	0.04%
Apollo Global Management Inc	0.04%
Insurance Australia Group Ltd	0.04%
Prysmian SpA	0.04%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.04%
Monolithic Power Systems Inc	0.04%
COLGR 2.65% 06/11/2029	0.04%
NZDAUD C 0.815 29/12/26 WBC	0.04%
MERINZ 5.4% 21/03/2030	0.04%
Vistra Energy Corp	0.04%
Servicenow Inc	0.04%
Kiwi Property Group Ltd	0.03%
Dexus	0.03%
VULCAN STEEL LIMITED	0.03%
VCTNZ 1.575% 06/10/2026	0.03%
Property for Industry Ltd	0.03%
NZGB 3% 20/04/2029	0.03%
WBC 5% 19/09/2028	0.03%
Wesco International Inc	0.03%
Woolworths Ltd	0.03%
Brambles Ltd	0.03%
Otis Worldwide Corp	0.03%
Salesforce.com Inc	0.03%
American Tower Corp	0.03%
GFL Environmental Inc	0.03%
Siemens Energy AG	0.03%
Roche Holding AG	0.03%

Novo Nordisk A/S-B	0.03%
WSTP 3.696% 16/02/27	0.03%
KIWI Term Deposit 3.35% 08/09/2026 07/12/2026	0.03%
PIFAU 0% 18/12/2026	0.03%
Investore Property Limited	0.03%
Pro Medicus Ltd	0.02%
AIANZ 3.29% 17/11/2026	0.02%
Liberty Media Corp - Class C	0.02%
Regeneron Pharmaceuticals Inc	0.02%
OCANZ 2.30% 19/10/2027	0.02%
SUMNZ 2.30% 21/09/2027	0.02%
Sigma Healthcare Ltd	0.02%
Skyline Healthcare Group	0.02%
Carsales.Com Ltd	0.02%
PIFAU 0% 13/11/2026	0.02%
SPKX 5.21% 18/09/2029	0.02%
Halma PLC	0.01%
Hyatt Hotels Corp - CL A	0.01%
SBSNZ 0% 18/12/2026	0.01%
Seek Ltd	0.01%
CHFANZ 0% 23/10/2026	0.01%
GENEPO 0% 09/11/2026	0.01%
FCGNZ 0% 03/12/2026	0.01%
GMTNZ 4.74% 14/04/2027	0.01%
Cash at Bank	0.01%
SBSNZ 0% 11/11/2026	0.01%
MCYNZ 0% 21/12/2026	0.01%
BZLNZ 4.985% 07/06/2027	0.01%
Cash at Bank	0.01%
Cash at Bank	0.01%
GENEPO 0% 14/12/2026	0.00%
Cash at Bank	0.00%
Swap Maturing 10/12/2026 (BNZW40)	0.00%
POTNZ 0% 20/11/2026	0.00%
IFT 6.16% 16/06/2032	0.00%
Swap Maturing 15/09/2028 (ANZW40)	0.00%
IFTNZ 7.06% 17/12/2031	0.00%
IFT 7.08% 15/03/2031	0.00%
RYMNZ 2.55% 18/12/2026	0.00%
Bank Bill Futures Offset	0.00%
NZDCAD Maturing 01/10/2026 (645861Z LN)	0.00%
OSEQ Equity Futures Offset	0.00%
NZDCHF Maturing 30/10/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Bank Bill Futures Offset	0.00%
Cash at Bank	0.00%

UBS USD Margin Account	0.00%
NZDCAD Maturing 02/11/2026 (ANB NZ)	0.00%
Constellation Software Inc - Warrant	0.00%
NZDCAD Maturing 01/10/2026 (ANB NZ)	0.00%
NZDDKK Maturing 30/10/2026 (4113034Z NZ)	0.00%
OSEQ Equity Futures Offset	0.00%
EURNZD Maturing 30/10/2026 (4113034Z NZ)	0.00%
AUDNZD Maturing 30/11/2026 (ANB NZ)	0.00%
Swap Maturing 15/09/2028 (ANZW40)	0.00%
NZDCAD Maturing 01/10/2026 (4113034Z NZ)	0.00%
Bank Bill Futures Mar27	0.00%
NZDUSD Maturing 28/10/2026 (ANB NZ)	0.00%
GBPNZD Maturing 30/10/2026 (4113034Z NZ)	0.00%
NZDJPY Maturing 30/10/2026 (4113034Z NZ)	0.00%
Fee Pay Receive 2026-09-30	0.00%
NZDUSD Maturing 30/10/2026 (BZL NZ)	-0.01%
Swap Maturing 11/02/2027 (BNZW40)	-0.01%
Swap Maturing 11/02/2027 (WPAC40)	-0.01%
Swap Maturing 11/02/2027 (WPAC40)	-0.01%
Swap Maturing 11/02/2027 (ANZW40)	-0.01%
OSFI Futures Offset	-0.01%
Bank Bill Futures Jun27	-0.01%
Aust 3Y Bond Fut Dec26	-0.01%
Swap Maturing 28/07/2028 (WPAC40)	-0.01%
Swap Maturing 13/09/2028 (WPAC40)	-0.01%
Bank Bill Futures Dec26	-0.01%
Swap Maturing 11/02/2027 (BNZW40)	-0.02%
Swap Maturing 03/08/2028 (ANZW40)	-0.02%
Swap Maturing 04/09/2028 (WPAC40)	-0.02%
Swap Maturing 26/07/2028 (ANZW40)	-0.02%
Swap Maturing 11/02/2027 (WPAC40)	-0.03%
Swap Maturing 04/09/2028 (WPAC40)	-0.04%
Swap Maturing 05/01/2028 (ANZW40)	-0.05%
Swap Maturing 11/01/2028 (ANZW40)	-0.05%
Swap Maturing 31/08/2028 (BNZW40)	-0.05%
NZDUSD Maturing 28/10/2026 (BZL NZ)	-0.05%
Swap Maturing 03/09/2028 (BNZW40)	-0.05%
Swap Maturing 11/06/2030 (ANZW40)	-0.06%
Swap Maturing 08/11/2028 (ANZW40)	-0.08%
Swap Maturing 10/03/2028 (ANZW40)	-0.09%
Swap Maturing 18/06/2028 (WPAC40)	-0.10%
Swap Maturing 08/03/2028 (WPAC40)	-0.12%
Creditors	-1.69%

Generate KiwiSaver Scheme Moderate Fund Asset Allocation

Offer name **Generate KiwiSaver Scheme**

Fund name **Moderate Fund**

Period disclosure applies **30/09/2026**

Asset name	% of fund net assets
Cash at Bank	3.54%
NVIDIA Corp	2.31%
Microsoft Corporation	2.08%
HOUSNZ 2.183% 24/04/2030	2.01%
Amazon.Com Inc	1.88%
Fisher & Paykel Healthcare Ltd	1.75%
HOUNZ 1.534% 10/09/2035	1.65%
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Infratil Ltd	1.31%
Alphabet Inc Class A	1.25%
Debtors	1.18%
MERINZ 6.214% 31/03/2033	1.15%
Taiwan Semiconductor-SP ADR	1.14%
Meta Platforms Inc	1.11%
SBSBNK Float + 130bps 11/20/28	1.01%
GOOGL 6.9% 27/08/2046	0.99%
NZLGFA 3.50% 14/04/2033	0.96%
Micron Technology Inc	0.96%
SK Hynix Inc	0.93%
Indi 2025 - 1	0.91%
NAB 6.558% 12/05/2041	0.90%
WSTP 4.663% 20/08/2031	0.88%
NZLGFA 2.00% 15/04/2037	0.87%
ANZ 6.739% 21/08/2046	0.82%
NZLGFA 5.00% 08/03/2034	0.80%
AIA 5.452% 04/12/2031	0.80%
TRPWR 4.995% 12/03/2032	0.80%
Contact Energy Ltd	0.78%
CHFANZ 5.0980% 30/09/2032	0.76%
WATERC 3.847% 30/09/2030	0.75%
Auckland International Airport Ltd	0.74%
WSTPNZ 3.868 19/11/30	0.74%
CIPFAU 3.026% 16/12/2027	0.74%
WSTP 6.73% 14/02/2034	0.74%
Broadcom Inc	0.70%
ELIM 3.78% 28/10/2026	0.69%
PCTNZ 5.597% 05/08/2031	0.69%
NZMS First Mortgage Securities Limited	0.68%
NZGB 1.5% 15/05/2031	0.68%
NZLGFA 2.25% 15/05/2031	0.68%
CHFANZ 4.858% 15/09/2031	0.68%
Apple Inc	0.66%
IPLNZ 2.4% 31/08/2027	0.65%

HOUSNZ 3.42% 18/10/2028	0.64%
CENNZ 4.33% 19/11/2051	0.63%
SCGXX 5.85% 22/04/2032	0.62%
CBA 5.03% 15/01/2031	0.62%
POWNZ 6.425% 28/04/2036	0.62%
CHFAN 6.32 20/12/27	0.62%
TRGROP 5.456% 16/12/2030	0.60%
ASML Holding NV-NY Reg Shs	0.60%
RABOBK 4.398% 20/02/2031	0.60%
Goodman Group	0.57%
TRGRP 7.202% 11/10/2028	0.56%
GOOGL 6.25% 27/08/2036	0.56%
Lumentum Holdings Inc	0.56%
NZLGFA 1.5% 20/04/2029	0.56%
CENNZ 5.414% 03/12/2031	0.55%
AUCKCN 4.6% 28/06/2030	0.52%
OCAX 3.3% 13/09/2028	0.52%
Eli Lilly and Company	0.51%
Oracle Corp	0.51%
WBC 5.141% 12/02/2031	0.50%
GAIFB 5.617% 30/06/2032	0.50%
IAGAU 5.32% 15/06/2038	0.49%
Cash at Bank	0.49%
Visa Inc-Class A Shares	0.46%
OCANZ 5.55% 01/07/2032	0.46%
MET 6.27% 30/09/2032	0.46%
MIRVA 5.9% 18/03/2036	0.45%
Meridian Energy Limited	0.45%
CNU 5.974% 18/09/2030	0.45%
NZLGFA 2.25% 15/05/2028	0.45%
Fujikura Ltd	0.44%
CNUNZ 4.35% 06/12/2028	0.43%
NZGB 3.5% 14/04/2033	0.43%
Applied Materials Inc	0.42%
WACAS 5.203% 20/08/2031	0.41%
ANZ 5.673% 23/02/2037	0.41%
Spark New Zealand Ltd	0.41%
NZ Govt Inflation Ind Bond 20/09/35	0.40%
GAIFB 4.904% 13/11/2031	0.40%
RYMNZ 5.72% 22/06/2032	0.40%
RELX Plc	0.40%
NZLGFA 4.75% 15/05/2034	0.39%
NAB 5.378% 12/05/2031	0.39%
KIWI 5.216% 30/09/2031	0.39%
MCYNZ 5.24% 21/03/2031	0.38%
RABO 5.31% 05/04/2029	0.38%
PFINZ 5.35% 13/10/2032	0.38%
GENEPO 5.66% 09/06/2052	0.38%
AIA 6.482% 16/11/2033	0.38%

Transdigm Group Inc	0.37%
Chorus Ltd	0.37%
Mainfreight Ltd	0.37%
NZMS First Mortgage Securities Limited	0.36%
COLGR 6.198% 04/09/2034	0.36%
A2 Milk Company Ltd	0.36%
ANZ 6.446% 21/08/2041	0.36%
Commonwealth Bank of Australia	0.35%
KIWI 4.746% 11/12/2029	0.35%
CHFANZ 3.893% 26/09/2030	0.35%
Vector Ltd	0.35%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.34%
NZMS First Mortgage Securities Limited	0.34%
NZMS First Mortgage Securities Limited	0.34%
VSH 4.27% 01/03/2027	0.34%
KIWIG 4.509% 16/09/2030	0.33%
TRPWR 5.233% 30/06/2030	0.32%
Constellation Software Inc	0.32%
IFTNZ 5.93% 15/06/2030	0.32%
Constellation Energy Corp	0.31%
Amphenol Corp-CL A	0.31%
FCGNZ 4.6% 08/11/2029	0.31%
Fletcher Building Ltd	0.29%
Talen Energy Corp	0.29%
ANZ Group Holdings Ltd	0.29%
UBS AUD Margin Account	0.28%
Mercury NZ Limited	0.28%
Mastercard Inc-Class A	0.28%
GOOGL 5.5% 27/08/2031	0.28%
DSV A/S	0.28%
AUGV 5% 21/06/2036	0.28%
Summerset Group Holdings Ltd	0.28%
TPNZ FLOAT 31/07/2028	0.28%
Adyen NV	0.27%
Ares Management Corp	0.27%
Ebos Group Ltd	0.27%
CGJAU 2.1% 27/08/2030	0.27%
HRT 7.51% 28/04/2033	0.26%
MCYNZ 5.73% 13/05/2052	0.26%
KIWI 4.93% 12/03/2036	0.26%
Freightways Group Ltd	0.25%
Westpac Banking Corp	0.24%
WOW 2.75% 15/11/2031	0.24%
VCNTY 5.836% 03/03/2036	0.24%
Alamos Gold Inc	0.24%
IFTNZ 3.6% 15/12/2027	0.24%
RABO 4.969% 22/01/2031	0.23%
Marvell Technology Group Ltd	0.23%
CHFANZ 3.472% 26/09/2028	0.22%

Royal Caribbean Cruises Ltd	0.22%
WBC 5.901% 20/08/2036	0.22%
WOW 5.91% 29/11/2034	0.22%
WIANZ 4% 01/04/2030	0.22%
Experian Plc	0.21%
ARVNZ 2.87% 22/02/2028	0.21%
Asml Holding Nv	0.21%
Johnson & Johnson	0.21%
WIANZ 3.32% 24/09/2031	0.20%
VSH 5.7075 22/03/2028	0.20%
Thermo Fisher Scientific Inc	0.20%
SUMNZ 5.70% 23/05/2031	0.20%
SBB 6.14% 07/03/2029	0.20%
Port of Tauranga Ltd	0.19%
SBLDG 4.98% 10/04/2030	0.19%
NZGV 3.25% 20/09/2050	0.18%
SPKNZ 4.37% 29/09/2028	0.18%
ANZNZ 4.63% 20/02/2030	0.18%
Scentre Group	0.18%
WOW 5.762% 18/04/2031	0.18%
NZGB 4.75% 15/05/2038	0.18%
KLA-Tencor Corp	0.18%
Macquarie Group Ltd	0.18%
Infineon Technologies AG	0.17%
Hewlett Packard Enterprise Co	0.17%
Republic Services Inc	0.17%
Mirvac Group	0.17%
GAIFB 4.742% 03/06/2030	0.16%
FCG 5.236% 19/05/2032	0.16%
Coles Group Ltd	0.16%
Lam Research Corp	0.16%
Newmont Mining Corp	0.16%
Mckesson Corp	0.16%
Fast Retailing Co Ltd	0.16%
National Australia Bank Ltd	0.16%
FTAI Aviation Ltd	0.15%
GPT Group	0.15%
SPKNZ 5.45% 18/09/2031	0.15%
Stryker Corp	0.15%
TPNZ 4.219% 31/07/2030	0.15%
Telstra Corp Ltd	0.15%
Entegris Inc	0.15%
Charter Hall Group	0.15%
S&P Global Inc	0.15%
Corpay Inc	0.14%
Natwest Group PLC	0.14%
Lloyds Banking Group Plc	0.14%
Barclays PLC	0.14%
Delta Air Lines Inc	0.14%

Blackstone Group Inc/The	0.14%
STMicroelectronics N.V.	0.14%
Diageo Plc	0.14%
HomeCo Daily Needs REIT	0.14%
Agilent Technologies Inc	0.14%
Wheaton Precious Metals Ord Shs	0.14%
Cash at Bank	0.13%
Space Exploration Technologies Corp	0.13%
Property Income Fund Ltd	0.13%
Wesfarmers Limited	0.13%
AUDNZD Maturing 30/11/2026 (4113034Z NZ)	0.13%
Tesla Motors Inc	0.13%
GMB 3.656% 20/12/2027	0.13%
Ferrari NV	0.13%
NZGB 5% 15/05/2054	0.13%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.13%
NZXNZ 6.80% 20/06/2033	0.12%
WSTP 6.19% 16/09/2032	0.12%
Oceania Healthcare Limited	0.12%
GMTNZ 2.559% 04/09/2030	0.12%
WOW 1.85% 15/11/2027	0.12%
Precinct Properties NZ Ltd	0.12%
MCYNZ 2.918% 17/11/2028	0.12%
Texas Instruments Inc	0.12%
Origin Energy Limited	0.12%
ARGNZ 2.2% 27/10/2027	0.12%
Prologis Inc	0.11%
AIANZ 4.04% 08/04/2031	0.11%
UBS NZD Margin Account	0.11%
Disco Corp	0.11%
Eaton Corp PLC	0.11%
CNU 5.9% 06/06/2056	0.11%
Nokia Corp-Spon ADR	0.11%
MSCI Inc	0.10%
TRGROP 3.532% 05/10/2026	0.10%
CSL Limited	0.10%
CAVA US	0.10%
Asics Corp	0.10%
United Rentals Inc	0.09%
Resmed Inc	0.09%
Ryman Healthcare Ltd	0.09%
COLGR 5.8% 15/07/2031	0.09%
Cie Financiere Richemont-Reg	0.09%
AIANZ NFIX3FRA + 65 13/10/2028	0.09%
Insurance Australia Group Ltd	0.09%
BNZ NZD Margin Account	0.09%
Waste Management Inc	0.09%
Waste Connections Inc	0.09%
GMTNZ 2.262% 04/09/2028	0.09%

COLGR 6.208% 28/11/2033	0.09%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.09%
AUCKCN NFIX3FRA + 60 26/06/2028	0.08%
NXP Semiconductors NV	0.08%
MCYNZ 6.42% 11/07/2054	0.08%
AbbVie Inc	0.08%
Kiwi Property Group Ltd	0.08%
Dexus	0.08%
Roche Holdings Ltd-Spons Adr	0.08%
VULCAN STEEL LIMITED	0.08%
Arm Holdings PLC	0.08%
Property for Industry Ltd	0.07%
Westpac Margin Call Account	0.07%
Nintendo Co Ltd	0.07%
Aritzia Inc	0.07%
Woolworths Ltd	0.07%
Apollo Global Management Inc	0.07%
Brambles Ltd	0.07%
Prysmian SpA	0.07%
Monolithic Power Systems Inc	0.07%
CENNZ 5.67% 10/03/54	0.07%
Vistra Energy Corp	0.07%
Servicenow Inc	0.07%
IFTNZ 3.35% 15/12/2026	0.06%
Investore Property Limited	0.06%
NZGB 1.75% 15/05/2041	0.06%
SUMNZ 6.59% 09/03/2029	0.06%
Wesco International Inc	0.06%
Pro Medicus Ltd	0.06%
Aust 10Y Bond Fut Dec26	0.05%
Otis Worldwide Corp	0.05%
Salesforce.com Inc	0.05%
American Tower Corp	0.05%
GFL Environmental Inc	0.05%
Siemens Energy AG	0.05%
Roche Holding AG	0.05%
Novo Nordisk A/S-B	0.05%
AIANZ 6.22% 02/11/2029	0.05%
BZLNZ 4.354% 28/01/2031	0.05%
Sigma Healthcare Ltd	0.04%
Skyline Healthcare Group	0.04%
Carsales.Com Ltd	0.04%
Liberty Media Corp - Class C	0.04%
Regeneron Pharmaceuticals Inc	0.04%
KPGNZ 5.35% 19/06/2030	0.04%
Swap Maturing 20/08/2031 (BNZW40)	0.03%
Seek Ltd	0.03%
CENXX 6.398% 21/11/2030	0.03%
Halma PLC	0.03%

COLGR 2.65% 06/11/2029	0.03%
Hyatt Hotels Corp - CL A	0.03%
NZDAUD C 0.815 29/12/26 WBC	0.03%
MERINZ 5.4% 21/03/2030	0.03%
NZGB 3% 20/04/2029	0.02%
WBC 5% 19/09/2028	0.02%
Cash at Bank	0.01%
Cash at Bank	0.01%
SPKX 5.21% 18/09/2029	0.01%
Cash at Bank	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
Cash at Bank	0.01%
Swap Maturing 10/12/2026 (BNZW40)	0.00%
IFT 6.16% 16/06/2032	0.00%
Swap Maturing 15/09/2028 (ANZW40)	0.00%
IFTNZ 7.06% 17/12/2031	0.00%
IFT 7.08% 15/03/2031	0.00%
NZDCAD Maturing 01/10/2026 (645861Z LN)	0.00%
IPLNZ 4% 25/02/2027	0.00%
PCT 2.85% 28/05/2027	0.00%
ARGNZ 2.9% 29/10/2026	0.00%
SBB 4.32% 18/03/2027	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 3.35% 08/09/2026 07/12/2026	0.00%
PIFAU 0% 18/12/2026	0.00%
NZDCHF Maturing 30/10/2026 (4113034Z NZ)	0.00%
AIANZ 3.29% 17/11/2026	0.00%
OCANZ 2.30% 19/10/2027	0.00%
PIFAU 0% 13/11/2026	0.00%
Cash at Bank	0.00%
OSEQ Equity Futures Offset	0.00%
SBSNZ 0% 18/12/2026	0.00%
CHFANZ 0% 23/10/2026	0.00%
GENEPO 0% 09/11/2026	0.00%
FCGNZ 0% 03/12/2026	0.00%
GMTNZ 4.74% 14/04/2027	0.00%
SBSNZ 0% 11/11/2026	0.00%
MCYNZ 0% 21/12/2026	0.00%
BZLNZ 4.985% 07/06/2027	0.00%
Cash at Bank	0.00%
GENEPO 0% 14/12/2026	0.00%
Cash at Bank	0.00%
POTNZ 0% 20/11/2026	0.00%
Cash at Bank	0.00%
RYMNZ 2.55% 18/12/2026	0.00%
Cash at Bank	0.00%
Bank Bill Futures Offset	0.00%

UBS USD Margin Account	0.00%
NZDCAD Maturing 02/11/2026 (ANB NZ)	0.00%
Constellation Software Inc - Warrant	0.00%
NZDCAD Maturing 01/10/2026 (ANB NZ)	0.00%
NZDDKK Maturing 30/10/2026 (4113034Z NZ)	0.00%
OSEQ Equity Futures Offset	0.00%
EURNZD Maturing 30/10/2026 (4113034Z NZ)	0.00%
Swap Maturing 15/09/2028 (ANZW40)	0.00%
Bank Bill Futures Mar27	0.00%
AUDNZD Maturing 30/11/2026 (ANB NZ)	0.00%
NZDCAD Maturing 01/10/2026 (4113034Z NZ)	0.00%
NZDUSD Maturing 28/10/2026 (ANB NZ)	0.00%
GBPNZD Maturing 30/10/2026 (4113034Z NZ)	0.00%
Fee Pay Receive 2026-09-30	0.00%
NZDJPY Maturing 30/10/2026 (4113034Z NZ)	0.00%
Swap Maturing 11/02/2027 (BNZW40)	0.00%
Swap Maturing 11/02/2027 (WPAC40)	-0.01%
Swap Maturing 11/02/2027 (WPAC40)	-0.01%
Swap Maturing 11/02/2027 (ANZW40)	-0.01%
OSFI Futures Offset	-0.01%
Bank Bill Futures Jun27	-0.01%
Aust 3Y Bond Fut Dec26	-0.01%
Swap Maturing 28/07/2028 (WPAC40)	-0.01%
Swap Maturing 13/09/2028 (WPAC40)	-0.01%
Bank Bill Futures Dec26	-0.01%
Swap Maturing 11/02/2027 (BNZW40)	-0.01%
Swap Maturing 03/08/2028 (ANZW40)	-0.01%
NZDUSD Maturing 30/10/2026 (BZL NZ)	-0.01%
Swap Maturing 04/09/2028 (WPAC40)	-0.01%
Swap Maturing 26/07/2028 (ANZW40)	-0.02%
Swap Maturing 11/02/2027 (WPAC40)	-0.02%
Swap Maturing 04/09/2028 (WPAC40)	-0.03%
Swap Maturing 05/01/2028 (ANZW40)	-0.03%
Swap Maturing 11/01/2028 (ANZW40)	-0.04%
Swap Maturing 31/08/2028 (BNZW40)	-0.04%
Swap Maturing 03/09/2028 (BNZW40)	-0.04%
Swap Maturing 11/06/2030 (ANZW40)	-0.04%
Swap Maturing 08/11/2028 (ANZW40)	-0.06%
Swap Maturing 10/03/2028 (ANZW40)	-0.06%
Swap Maturing 18/06/2028 (WPAC40)	-0.07%
Swap Maturing 08/03/2028 (WPAC40)	-0.09%
NZDUSD Maturing 28/10/2026 (BZL NZ)	-0.10%
Creditors	-1.78%

Generate KiwiSaver Scheme Balanced Fund Asset Allocation

Offer name **Generate KiwiSaver Scheme**

Fund name **Balanced Fund**

Period disclosure applies **30/09/2026**

Asset name	% of fund net assets
Cash at Bank	4.09%
Debtors	3.70%
NVIDIA Corp	3.48%
Microsoft Corporation	3.03%
Amazon.Com Inc	2.75%
Te Ahumairangi Global Equity Fund	2.69%
Infratil Ltd	2.11%
Fisher & Paykel Healthcare Ltd	1.97%
Alphabet Inc Class A	1.84%
Taiwan Semiconductor-SP ADR	1.68%
Meta Platforms Inc	1.64%
Micron Technology Inc	1.33%
HOUSNZ 2.183% 24/04/2030	1.25%
SK Hynix Inc	1.25%
Apple Inc	1.08%
HOUNZ 1.534% 10/09/2035	1.03%
Broadcom Inc	0.99%
BZLNZ 4.844% 18/09/2031	0.94%
Contact Energy Ltd	0.88%
Auckland International Airport Ltd	0.84%
Eli Lilly and Company	0.83%
ASML Holding NV-NY Reg Shs	0.82%
Lumentum Holdings Inc	0.75%
MERINZ 6.214% 31/03/2033	0.72%
Oracle Corp	0.69%
Goodman Group	0.64%
SBSBNK Float + 130bps 11/20/28	0.63%
Visa Inc-Class A Shares	0.63%
GOOGL 6.9% 27/08/2046	0.62%
NZLGFA 3.50% 14/04/2033	0.60%
Fujikura Ltd	0.60%
Berkshire Hathaway Inc-Cl B	0.59%
Applied Materials Inc	0.58%
Indi 2025 - 1	0.57%
NAB 6.558% 12/05/2041	0.56%
WSTP 4.663% 20/08/2031	0.55%
NZLGFA 2.00% 15/04/2037	0.54%
RELX Plc	0.53%
ANZ 6.739% 21/08/2046	0.51%
Meridian Energy Limited	0.50%
NZLGFA 5.00% 08/03/2034	0.50%
AIA 5.452% 04/12/2031	0.50%
TRPWR 4.995% 12/03/2032	0.50%

Transdigm Group Inc	0.50%
CHFANZ 5.0980% 30/09/2032	0.48%
WATERC 3.847% 30/09/2030	0.47%
WSTPNZ 3.868 19/11/30	0.46%
CIPFAU 3.026% 16/12/2027	0.46%
WSTP 6.73% 14/02/2034	0.46%
Spark New Zealand Ltd	0.46%
Constellation Software Inc	0.44%
ELIM 3.78% 28/10/2026	0.43%
PCTNZ 5.597% 05/08/2031	0.43%
NZMS First Mortgage Securities Limited	0.43%
NZGB 1.5% 15/05/2031	0.43%
NZLGFA 2.25% 15/05/2031	0.42%
CHFANZ 4.858% 15/09/2031	0.42%
Amphenol Corp-CL A	0.42%
Constellation Energy Corp	0.42%
Chorus Ltd	0.41%
Mainfreight Ltd	0.41%
Cash at Bank	0.41%
IPLNZ 2.4% 31/08/2027	0.41%
A2 Milk Company Ltd	0.40%
Commonwealth Bank of Australia	0.40%
HOUSNZ 3.42% 18/10/2028	0.40%
CENNZ 4.33% 19/11/2051	0.39%
Vector Ltd	0.39%
SCGXX 5.85% 22/04/2032	0.39%
CBA 5.03% 15/01/2031	0.39%
POWNZ 6.425% 28/04/2036	0.39%
Mastercard Inc-Class A	0.38%
CHFAN 6.32 20/12/27	0.38%
Talen Energy Corp	0.38%
TRGROP 5.456% 16/12/2030	0.38%
RABOBK 4.398% 20/02/2031	0.37%
DSV A/S	0.37%
Ares Management Corp	0.37%
Adyen NV	0.37%
CIM III	0.35%
TRGRP 7.202% 11/10/2028	0.35%
GOOGL 6.25% 27/08/2036	0.35%
NZLGFA 1.5% 20/04/2029	0.35%
CENNZ 5.414% 03/12/2031	0.34%
Fletcher Building Ltd	0.33%
AUCKCN 4.6% 28/06/2030	0.33%
ANZ Group Holdings Ltd	0.32%
OCAX 3.3% 13/09/2028	0.32%
Alamos Gold Inc	0.32%
Mercury NZ Limited	0.32%
WBC 5.141% 12/02/2031	0.31%
GAIFB 5.617% 30/06/2032	0.31%

Marvell Technology Group Ltd	0.31%
Summerset Group Holdings Ltd	0.31%
Royal Caribbean Cruises Ltd	0.31%
IAGAU 5.32% 15/06/2038	0.31%
Heal Partners Australia Fund 2	0.31%
Asml Holding Nv	0.31%
Ebos Group Ltd	0.31%
Johnson & Johnson	0.30%
Thermo Fisher Scientific Inc	0.29%
Novva Data Centres	0.29%
OCANZ 5.55% 01/07/2032	0.29%
MET 6.27% 30/09/2032	0.28%
Experian Plc	0.28%
MIRVA 5.9% 18/03/2036	0.28%
CNU 5.974% 18/09/2030	0.28%
NZLGFA 2.25% 15/05/2028	0.28%
Freightways Group Ltd	0.28%
Westpac Banking Corp	0.27%
CNUNZ 4.35% 06/12/2028	0.27%
NZGB 3.5% 14/04/2033	0.27%
WACAS 5.203% 20/08/2031	0.26%
ANZ 5.673% 23/02/2037	0.26%
NZ Govt Inflation Ind Bond 20/09/35	0.25%
GAIFB 4.904% 13/11/2031	0.25%
RYMNZ 5.72% 22/06/2032	0.25%
Cash at Bank	0.24%
NZLGFA 4.75% 15/05/2034	0.24%
NAB 5.378% 12/05/2031	0.24%
KIWI 5.216% 30/09/2031	0.24%
KLA-Tencor Corp	0.24%
MCYNZ 5.24% 21/03/2031	0.24%
RABO 5.31% 05/04/2029	0.24%
PFINZ 5.35% 13/10/2032	0.24%
GENEPO 5.66% 09/06/2052	0.24%
AIA 6.482% 16/11/2033	0.24%
Infineon Technologies AG	0.23%
Hewlett Packard Enterprise Co	0.23%
NZMS First Mortgage Securities Limited	0.23%
Republic Services Inc	0.23%
Lam Research Corp	0.23%
COLGR 6.198% 04/09/2034	0.23%
Mckesson Corp	0.22%
ANZ 6.446% 21/08/2041	0.22%
KIWI 4.746% 11/12/2029	0.22%
Port of Tauranga Ltd	0.22%
CHFANZ 3.893% 26/09/2030	0.22%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.21%
Newmont Mining Corp	0.21%
NZMS First Mortgage Securities Limited	0.21%

NZMS First Mortgage Securities Limited	0.21%
VSH 4.27% 01/03/2027	0.21%
Fast Retailing Co Ltd	0.21%
KIWIG 4.509% 16/09/2030	0.21%
FTAI Aviation Ltd	0.20%
Stryker Corp	0.20%
Scentre Group	0.20%
TRPWR 5.233% 30/06/2030	0.20%
Entegris Inc	0.20%
IFTNZ 5.93% 15/06/2030	0.20%
Macquarie Group Ltd	0.20%
S&P Global Inc	0.20%
Icehouse Ventures Growth Fund II LP	0.20%
Barclays PLC	0.19%
FCGNZ 4.6% 08/11/2029	0.19%
Corpay Inc	0.19%
Natwest Group PLC	0.19%
Delta Air Lines Inc	0.19%
STMicroelectronics N.V.	0.19%
Lloyds Banking Group Plc	0.19%
Mirvac Group	0.19%
Blackstone Group Inc/The	0.19%
Diageo Plc	0.18%
Tesla Motors Inc	0.18%
Coles Group Ltd	0.18%
Agilent Technologies Inc	0.18%
Wheaton Precious Metals Ord Shs	0.18%
Space Exploration Technologies Corp	0.18%
UBS AUD Margin Account	0.18%
National Australia Bank Ltd	0.17%
GOOGL 5.5% 27/08/2031	0.17%
AUGV 5% 21/06/2036	0.17%
GPT Group	0.17%
Ferrari NV	0.17%
TPNZ FLOAT 31/07/2028	0.17%
Telstra Corp Ltd	0.17%
CGJAU 2.1% 27/08/2030	0.17%
Charter Hall Group	0.17%
HRT 7.51% 28/04/2033	0.16%
MCYNZ 5.73% 13/05/2052	0.16%
KIWI 4.93% 12/03/2036	0.16%
MOVAC Growth Fund 6 LP	0.16%
Texas Instruments Inc	0.16%
Prologis Inc	0.16%
HomeCo Daily Needs REIT	0.15%
Halter USA Inc	0.15%
WOW 2.75% 15/11/2031	0.15%
Nokia Corp-Spon ADR	0.15%
VCNTY 5.836% 03/03/2036	0.15%

MSCI Inc	0.15%
Property Income Fund Ltd	0.15%
IFTNZ 3.6% 15/12/2027	0.15%
Wesfarmers Limited	0.15%
Disco Corp	0.15%
Eaton Corp PLC	0.15%
RABO 4.969% 22/01/2031	0.15%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.14%
CHFANZ 3.472% 26/09/2028	0.14%
Oceania Healthcare Limited	0.14%
WBC 5.901% 20/08/2036	0.14%
WOW 5.91% 29/11/2034	0.14%
WIANZ 4% 01/04/2030	0.13%
Precinct Properties NZ Ltd	0.13%
ARVNZ 2.87% 22/02/2028	0.13%
CAVA US	0.13%
Origin Energy Limited	0.13%
Asics Corp	0.13%
United Rentals Inc	0.13%
WIANZ 3.32% 24/09/2031	0.13%
VSH 5.7075 22/03/2028	0.13%
SUMNZ 5.70% 23/05/2031	0.13%
Cie Financiere Richemont-Reg	0.12%
SBB 6.14% 07/03/2029	0.12%
Waste Management Inc	0.12%
SBLDG 4.98% 10/04/2030	0.12%
Waste Connections Inc	0.12%
AbbVie Inc	0.12%
NZGV 3.25% 20/09/2050	0.11%
SPKNZ 4.37% 29/09/2028	0.11%
ANZNZ 4.63% 20/02/2030	0.11%
NXP Semiconductors NV	0.11%
CSL Limited	0.11%
WOW 5.762% 18/04/2031	0.11%
NZGB 4.75% 15/05/2038	0.11%
Resmed Inc	0.11%
Ryman Healthcare Ltd	0.11%
Roche Holdings Ltd-Spons Adr	0.10%
GAIFB 4.742% 03/06/2030	0.10%
Insurance Australia Group Ltd	0.10%
FCG 5.236% 19/05/2032	0.10%
Arm Holdings PLC	0.10%
Prysmian SpA	0.10%
Nintendo Co Ltd	0.10%
Aritzia Inc	0.10%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.10%
Apollo Global Management Inc	0.10%
SPKNZ 5.45% 18/09/2031	0.10%
TPNZ 4.219% 31/07/2030	0.09%

Servicenow Inc	0.09%
TRGROP 3.532% 05/10/2026	0.09%
AUDNZD Maturing 30/11/2026 (4113034Z NZ)	0.09%
Monolithic Power Systems Inc	0.09%
Vistra Energy Corp	0.09%
Kiwi Property Group Ltd	0.09%
Dexus	0.09%
VULCAN STEEL LIMITED	0.09%
Property for Industry Ltd	0.08%
Icehouse Ventures :Hnry	0.08%
Woolworths Ltd	0.08%
GMB 3.656% 20/12/2027	0.08%
NZGB 5% 15/05/2054	0.08%
Brambles Ltd	0.08%
NZXNZ 6.80% 20/06/2033	0.08%
WSTP 6.19% 16/09/2032	0.08%
Icehouse Ventures :Partly	0.08%
GMTNZ 2.559% 04/09/2030	0.08%
Wesco International Inc	0.08%
Roche Holding AG	0.08%
WOW 1.85% 15/11/2027	0.08%
Salesforce.com Inc	0.07%
MCYNZ 2.918% 17/11/2028	0.07%
ARGNZ 2.2% 27/10/2027	0.07%
American Tower Corp	0.07%
IFTNZ 3.35% 15/12/2026	0.07%
Otis Worldwide Corp	0.07%
Siemens Energy AG	0.07%
GFL Environmental Inc	0.07%
Icehouse Ventures :Calocurb	0.07%
AIANZ 4.04% 08/04/2031	0.07%
UBS NZD Margin Account	0.07%
CNU 5.9% 06/06/2056	0.07%
Investore Property Limited	0.07%
Novo Nordisk A/S-B	0.07%
Pro Medicus Ltd	0.06%
COLGR 5.8% 15/07/2031	0.06%
AIANZ NFIX3FRA + 65 13/10/2028	0.06%
BNZ NZD Margin Account	0.06%
Regeneron Pharmaceuticals Inc	0.06%
GMTNZ 2.262% 04/09/2028	0.05%
COLGR 6.208% 28/11/2033	0.05%
Liberty Media Corp - Class C	0.05%
AUCKCN NFIX3FRA + 60 26/06/2028	0.05%
MCYNZ 6.42% 11/07/2054	0.05%
Sigma Healthcare Ltd	0.05%
Skyline Healthcare Group	0.05%
Carsales.Com Ltd	0.05%
Westpac Margin Call Account	0.05%

CENNZ 5.67% 10/03/54	0.04%
Taiwan Semiconductor Manufacturing Co Ltd	0.04%
Advanced Micro Devices	0.04%
NZGB 1.75% 15/05/2041	0.04%
SUMNZ 6.59% 09/03/2029	0.04%
Halma PLC	0.04%
IPLNZ 4% 25/02/2027	0.04%
Hyatt Hotels Corp - CL A	0.03%
Aust 10Y Bond Fut Dec26	0.03%
PCT 2.85% 28/05/2027	0.03%
Seek Ltd	0.03%
Alphabet Inc Class C	0.03%
AIANZ 6.22% 02/11/2029	0.03%
BZLNZ 4.354% 28/01/2031	0.03%
ARGNZ 2.9% 29/10/2026	0.03%
SBB 4.32% 18/03/2027	0.03%
Costco Wholesale Corp	0.03%
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%
Colgate-Palmolive Co	0.02%
Swap Maturing 20/08/2031 (BNZW40)	0.02%
Icehouse Ventures :Growth Fund 3	0.02%
Netflix Inc	0.02%
Samsung Electronics Co Ltd	0.02%
WSTP 3.696% 16/02/27	0.02%
Cash at Bank	0.02%
KIWI Term Deposit 3.35% 08/09/2026 07/12/2026	0.02%
PIFAU 0% 18/12/2026	0.02%
CENXX 6.398% 21/11/2030	0.02%
Teradyne Inc	0.02%
JPMorgan Chase & Co	0.02%
Cash at Bank	0.02%
COLGR 2.65% 06/11/2029	0.02%
NZDAUD C 0.815 29/12/26 WBC	0.02%
MERINZ 5.4% 21/03/2030	0.02%
Keysight Technologies Inc	0.02%
AIANZ 3.29% 17/11/2026	0.02%
AstraZeneca PLC	0.01%
Intuitive Surgical Inc	0.01%
Suncor Energy Inc	0.01%
NZGB 3% 20/04/2029	0.01%
STMicroelectronics NV	0.01%
Cash at Bank	0.01%
WBC 5% 19/09/2028	0.01%
Vertex Pharmaceuticals Inc	0.01%
OCANZ 2.30% 19/10/2027	0.01%
TJX Companies Inc	0.01%

NetApp Inc	0.01%
Novartis AG	0.01%
Shopify Subordinate Voting Ord Shs Class A	0.01%
Coca-Cola Co/The	0.01%
PIFAU 0% 13/11/2026	0.01%
Jabil Inc	0.01%
Equinor ASA	0.01%
Fortinet Inc	0.01%
Japan Post Holdings Ord Shs	0.01%
BNP Paribas SA	0.01%
Sony Corp	0.01%
Repsol Sa	0.01%
Astellas Pharma Inc	0.01%
Cash at Bank	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
Northern Trust Corp	0.01%
Tapestry Inc	0.01%
Intesa Sanpaolo	0.01%
Adobe Systems Inc	0.01%
SBSNZ 0% 18/12/2026	0.01%
Bristol-Myers Squibb Co	0.01%
Shell PLC	0.01%
L'Oreal SA	0.01%
TKO Group Holdings Inc	0.01%
Snowflake Inc.	0.01%
VICI Properties Inc	0.01%
CK Hutchison Holdings Ltd	0.01%
Rolls-Royce Holdings PLC	0.01%
AerCap Holdings NV	0.01%
Bank of America Corp	0.01%
Broadridge Financial Solutions Inc	0.01%
SPKX 5.21% 18/09/2029	0.01%
Nvent Electric PLC	0.01%
Mettler-Toledo International Inc	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%
Citigroup Inc	0.01%
J B Hunt Transport Services Inc	0.01%
CHFANZ 0% 23/10/2026	0.01%
GENEPO 0% 09/11/2026	0.01%
FCGNZ 0% 03/12/2026	0.01%
Deutsche Post AG	0.01%
GMTNZ 4.74% 14/04/2027	0.01%
General Electric Co	0.01%
Gilead Sciences Inc	0.01%
Expedia Inc	0.01%
Home Depot Inc	0.01%
Howmet Aerospace Inc	0.01%
Fortive Corporation	0.01%
Cboe Holdings Inc	0.01%

Koninklijke Ahold Delhaize NV	0.01%
Vodafone Group Plc	0.01%
Nasdaq Inc	0.01%
PepsiCo Inc	0.01%
Truist Financial Corp	0.01%
VeriSign Inc	0.01%
Kinross Gold Corp	0.01%
Kone Oyj	0.01%
Kansai Electric Power Co Inc	0.01%
Booking Holdings Inc	0.01%
Whitecap Resources Inc	0.01%
Nanya Technology Corp	0.01%
Palantir Technologies Inc	0.01%
W W Grainger Inc	0.01%
Autodesk Inc	0.01%
Alimentation Couche-Tard Inc	0.01%
Incyte Corp	0.01%
Old Dominion Freight Line Inc	0.01%
United Therapeutics Corp	0.01%
Deutsche Telekom AG	0.01%
Wells Fargo & Co	0.01%
Lvmh Moet Hennessy Louis Vui	0.01%
Next PLC	0.01%
MongoDB Inc	0.00%
Neurocrine Biosciences Inc	0.00%
Centene Corp	0.00%
Goldman Sachs Group Inc/The	0.00%
EMCOR Group Inc	0.00%
Singapore Technologies Engineering Ltd	0.00%
Wartsila Oyj Abp	0.00%
Marathon Petroleum Corp	0.00%
Tencent Holdings Ltd	0.00%
Wolters Kluwer NV	0.00%
Amadeus IT Group SA	0.00%
SBSNZ 0% 11/11/2026	0.00%
MCYNZ 0% 21/12/2026	0.00%
China Construction Bank Corp	0.00%
American International Group I	0.00%
BZLNZ 4.985% 07/06/2027	0.00%
BE Semiconductor Industries NV	0.00%
Sage Group PLC/The	0.00%
Endeavour Mining plc	0.00%
Comfort Systems USA Inc	0.00%
SanDisk Corp	0.00%
Winbond Electronics Corp	0.00%
Intel Corp	0.00%
Ametek Inc	0.00%
Synchrony Financial	0.00%
Singapore Exchange Ltd	0.00%

PTC Inc	0.00%
EOG Resources Inc	0.00%
Palo Alto Networks Incorporated	0.00%
Illinois Tool Works Inc	0.00%
Samsung Electronics Co Ltd Intl Preference	0.00%
Genmab A/S	0.00%
Cash at Bank	0.00%
AT&T Inc	0.00%
Amgen Inc	0.00%
Tradeweb Markets Inc	0.00%
Linde Plc	0.00%
Nitto Denko Corp	0.00%
Advantest Corp	0.00%
Mitsubishi UFJ Financial Group Inc	0.00%
Atlassian Corp	0.00%
Bank Of China Ltd-H	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
Duke Energy Corp	0.00%
eBay Inc	0.00%
NN Group NV	0.00%
Citizens Financial Group	0.00%
Ping An Insurance Group	0.00%
Verizon Communications Inc	0.00%
L3Harris Technologies Inc	0.00%
SS&C Technologies Holdings Inc	0.00%
Fairfax Financial Holdings Ltd	0.00%
Comcast Corp – Class A	0.00%
Eni SpA	0.00%
Wal-Mart Stores Inc	0.00%
Workday Inc	0.00%
GENEPO 0% 14/12/2026	0.00%
CVS Health Corp	0.00%
Orix Corp	0.00%
Teledyne Technologies Inc	0.00%
Twilio Inc - A	0.00%
Aker BP ASA	0.00%
Arista Networks Inc	0.00%
TFI International Inc	0.00%
ASM International NV	0.00%
Cigna Corp	0.00%
Magna International Inc	0.00%
Diamondback Energy Inc	0.00%
Delta Electronics Inc	0.00%
Gen Digital Inc	0.00%
Walt Disney Co/The	0.00%
Mitsubishi Chemical Holdings C	0.00%
Tokyo Electron Ltd	0.00%
Sea Ltd	0.00%
Yahoo Japan Corp	0.00%

IDEXX Laboratories Inc	0.00%
Ericsson LM-B SHS	0.00%
Hilton Worldwide Holdings Inc	0.00%
TotalEnergies SE	0.00%
Jardine Matherson Holdings Ltd	0.00%
GE Vernova Inc	0.00%
ING Groep NV	0.00%
UniCredit SpA	0.00%
Morgan Stanley	0.00%
Xylem Inc	0.00%
Cisco Systems Inc	0.00%
Deckers Outdoor Corp	0.00%
Intercontinental Exchange Inc	0.00%
BlackRock Inc	0.00%
Rockwell Automation Inc	0.00%
Societe Generate SA	0.00%
Banco Santander SA	0.00%
Kinder Morgan Inc/DE	0.00%
IQVIA Holdings Inc	0.00%
Eiffage SA	0.00%
TechnipFMC PLC	0.00%
Fresnillo PLC	0.00%
Sanofi	0.00%
Kingfisher PLC	0.00%
Okta Inc	0.00%
General Motors Co	0.00%
Seagate Technology PLC	0.00%
QUALCOMM Inc	0.00%
Idemitsu Kosan Co Ltd	0.00%
Medtronic Inc.	0.00%
Kioxia Holdings Corp	0.00%
AGC Inc	0.00%
Southern Company	0.00%
POTNZ 0% 20/11/2026	0.00%
Pure Storage Inc	0.00%
Expand Energy Corp	0.00%
SOMPO Holdings Inc	0.00%
Japan Post Insurance Co Ltd	0.00%
Consolidated Edison Inc	0.00%
MAQ-A USD Futures Margin Account	0.00%
Parker Hannifin Corp	0.00%
Valero Energy Corp	0.00%
Sunbelt Rentals Holdings Inc	0.00%
WH Group Ltd	0.00%
MediaTek Inc	0.00%
P G & E Corp	0.00%
PNC Financial Services Group I	0.00%
Ross Stores Inc	0.00%
Pinnacle Financial PArtners	0.00%

MicroChip Technology INC	0.00%
Nippon Steel & Sumitomo Metal Corp	0.00%
Analog Devices Inc	0.00%
Dollarama Inc	0.00%
Capital One Financial Corp	0.00%
Standard Chartered PLC	0.00%
Evonik Industries AG	0.00%
GEA Group AG	0.00%
Japan Post Bank Ord Shs	0.00%
Reliance Steel & Aluminum Co	0.00%
Swap Maturing 10/12/2026 (BNZW40)	0.00%
AP Moeller - Maersk A/S	0.00%
Flex Ltd	0.00%
Inditex	0.00%
Avolta AG	0.00%
Astera Labs Inc	0.00%
Celestica Inc	0.00%
Lundin Gold Inc	0.00%
Bouygues SA	0.00%
NextEra Energy Inc	0.00%
Moody's Corp	0.00%
Zoom Video Communications-A	0.00%
United Microelectronics Corp	0.00%
Steris plc	0.00%
Western Digital Corp	0.00%
Equinix Inc	0.00%
Elevance Health Inc	0.00%
Cenovus Energy Inc	0.00%
Hochtief AG	0.00%
US Bancorp	0.00%
Alibaba Group Holding Ltd	0.00%
Var Energi ASA	0.00%
ABN AMRO Group NV	0.00%
Danaher Corp	0.00%
Cintas Corp	0.00%
Chubb Ltd	0.00%
Ulta Beauty Inc	0.00%
Techtronic Industries Co Ltd	0.00%
Panasonic Corp	0.00%
Vertiv Holdings Co	0.00%
Cme Group Inc	0.00%
Ucb SA	0.00%
TE Connectivity Ltd	0.00%
Bank of New York Mellon Corp/T	0.00%
Ameriprise Financial Inc	0.00%
3M Co	0.00%
Marsh & McLennan Companies Inc	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Sun Hung Kai Properties	0.00%

Mizuho Financial Group Inc	0.00%
JD.com Inc	0.00%
Occidental Petroleum Corp	0.00%
Agnico-Eagle Mines	0.00%
Airbnb Inc	0.00%
IFT 6.16% 16/06/2032	0.00%
Union Pacific Corp	0.00%
T-Mobile US Inc	0.00%
Intuit Inc	0.00%
Hoya Corp	0.00%
Merck & Co Inc	0.00%
Mercadolibre Inc	0.00%
CrowdStrike Holdings Inc	0.00%
Toyota Tsusho Corp	0.00%
Cardinal Health Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Lundin Mining Corp	0.00%
Swap Maturing 15/09/2028 (ANZW40)	0.00%
HCA Holdings Inc	0.00%
Enel SpA	0.00%
Compass Group PLC	0.00%
JXTG Holdings Inc	0.00%
Metlife Inc	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Digital Realty Trust Inc	0.00%
Applovin Corp	0.00%
IFTNZ 7.06% 17/12/2031	0.00%
Cloudflare Inc	0.00%
SGS SA	0.00%
ONEOK Inc	0.00%
Hitachi Ltd	0.00%
London Stock Exchange Group PLC	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
GSK plc	0.00%
Chroma ATE Inc	0.00%
Monster Beverage Corp	0.00%
CBRE Group Inc	0.00%
KeyCorp	0.00%
Ciena Corp	0.00%
HEICO Corp	0.00%
Public Storage	0.00%
Bombardier Inc	0.00%
XPO Logistics Inc	0.00%
Datadog Inc - Class A	0.00%
AXIA ENERGIA	0.00%
Cognizant Technology Solutions	0.00%
Charles Schwab Corp/The	0.00%
Commerzbank AG	0.00%

BP Plc	0.00%
CK Asset Holdings Ltd	0.00%
Holcim AG	0.00%
Eva Airways Corp	0.00%
Unipol Gruppo SpA	0.00%
Heineken Holdings NV	0.00%
Nucor Corp	0.00%
NZDCAD Maturing 01/10/2026 (645861Z LN)	0.00%
Saputo Inc	0.00%
Suntory Beverage & Food Ltd	0.00%
Nokia OYJ	0.00%
Aon PLC	0.00%
NetEase Inc	0.00%
Accton Technology Corp	0.00%
Becton Dickinson and Co	0.00%
IFT 7.08% 15/03/2031	0.00%
Bper Banca SpA	0.00%
Asahi Kasei Corp	0.00%
Recruit Holdings Co Ltd	0.00%
Agricultural Bank of China Ltd	0.00%
Automatic Data Processing Inc	0.00%
Nu Holdings Ltd	0.00%
Canon Inc	0.00%
Lasertec Corp	0.00%
Itochu Corp	0.00%
Deutsche Bank AG	0.00%
Bank of Nova Scotia/The	0.00%
KKR & Co Inc	0.00%
IGM Financial Inc	0.00%
Zhen Ding Technology Holding Ltd	0.00%
United Overseas Bank Ltd	0.00%
Huntington Bancshares Inc	0.00%
SoftBank Corp	0.00%
Hartford Insurance Group Inc	0.00%
Sandvik AB	0.00%
Reddit Inc	0.00%
Procter and Gamble CO/THE	0.00%
DTE Energy Co	0.00%
Seibu Holdings Inc	0.00%
Canadian Imperial Bank of Comm	0.00%
INDUSTRIAL BANK CO LTD -A	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Banco Bpm SpA	0.00%
Bandai Namco Holdings Inc	0.00%
Credit Agricole SA	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Trane Technologies PLC	0.00%
Avery Dennison Corp	0.00%
Zurich Insurance Group AG	0.00%

CHINA MERCHANTS BANK-A	0.00%
Welltower Inc	0.00%
D'Ieteren Group NV	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Crown Castle Inc	0.00%
Murata Manufacturing Co Ltd	0.00%
Carrefour SA	0.00%
ON Semiconductor Corp	0.00%
PPL Corp	0.00%
Petrochina Co Ltd-H	0.00%
Daiwa House Industry Co Ltd	0.00%
JFE Holdings Inc	0.00%
Graco Inc	0.00%
Emerson Electric Co	0.00%
Unimicron Technology Corp	0.00%
Ping An Bank Co Ltd	0.00%
Credo Technology Group Holding Ltd	0.00%
Fuji Electric Co Ltd	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Exelon Corp	0.00%
Qnity Electronics Inc	0.00%
BCE Inc	0.00%
Novatek Microelectronics Corp	0.00%
Vinci SA	0.00%
M&T Bank Corp	0.00%
DexCom Inc	0.00%
Public Service Enterprise Group Inc	0.00%
Hana Financial Group Inc	0.00%
Leonardo SpA	0.00%
Kyocera Corp	0.00%
Aisin Seiki Co Ltd	0.00%
RYMNZ 2.55% 18/12/2026	0.00%
Cash at Bank	0.00%
Hon Hai Precision Industry	0.00%
Curtiss-Wright Corp	0.00%
Kao Corporation	0.00%
Tokio Marine Holdings Inc	0.00%
Williams-Sonoma Inc	0.00%
Ameren Corp	0.00%
Bayer Ag-Reg	0.00%
Japan Airlines Co Ltd	0.00%
AngloGold Ashanti Ltd	0.00%
Iberdrola SA	0.00%
Volkswagen AG	0.00%
Hennes & Mauritz AB	0.00%
Bank of Communications Co Ltd	0.00%
Block Inc	0.00%
Fox Corp - Class A	0.00%
Roper Industries Inc	0.00%

Tenaris SA	0.00%
InterContinental Hotels Group PLC	0.00%
Sumitomo Corp	0.00%
Galp Energia SGPS SA	0.00%
Mitsubishi Electric Corp	0.00%
Don Quijote Holdings Co Ltd	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
China Merchants Bank Co Ltd	0.00%
SBA Communications Corp	0.00%
F5 Networks Inc	0.00%
Insmed Inc	0.00%
Arthur J Gallagagh & Co	0.00%
Prudential Financial Inc	0.00%
Suzuki Motor Corp	0.00%
Realtek Semiconductor Corp	0.00%
Engie SA	0.00%
Zimmer Biomet Holdings Inc	0.00%
Pinduoduo Inc	0.00%
Loews Corp	0.00%
TDK Corp	0.00%
TARGET CORP	0.00%
Shin-Etsu Chemical Co Ltd	0.00%
Hongkong Land Holdings Ltd	0.00%
Mtu Aero Engines Ag	0.00%
Endesa SA	0.00%
TMX Group Ltd	0.00%
CRH Plc	0.00%
Minebea Mitsumi Inc	0.00%
NZDCHF Maturing 30/10/2026 (4113034Z NZ)	0.00%
Empire Company Ltd	0.00%
Yokogawa Electric Corp	0.00%
Securitas AB	0.00%
China Hongqiao Group Ord Shs	0.00%
Groupe Bruxelles Lambert SA	0.00%
Equifax Inc	0.00%
BAE Systems PLC	0.00%
Nordea Bank ABP	0.00%
APR Corp Korea	0.00%
Verisk Analytics Inc	0.00%
Aluminum Corp of China Ltd-H	0.00%
Ipsen SA	0.00%
Midea Group Co Ltd	0.00%
Logitech International SA	0.00%
Cash at Bank	0.00%
Bank Bill Futures Offset	0.00%
Roche Holding Ord Shs	0.00%
OSEQ Equity Futures Offset	0.00%
S&P500 EMINI FUT Dec26	0.00%
Cash at Bank	0.00%

UBS EUR Margin Account	0.00%
UBS USD Margin Account	0.00%
MAQ-A AUD Futures Margin Account	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
NZDCAD Maturing 02/11/2026 (ANB NZ)	0.00%
Bank Bill Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
Hologic Inc - CVR	0.00%
Constellation Software Inc - Warrant	0.00%
Cash at Bank	0.00%
NZDCAD Maturing 01/10/2026 (ANB NZ)	0.00%
NZDDKK Maturing 30/10/2026 (4113034Z NZ)	0.00%
OSEQ Equity Futures Offset	0.00%
Cash at Bank	0.00%
Swap Maturing 15/09/2028 (ANZW40)	0.00%
EURNZD Maturing 30/10/2026 (4113034Z NZ)	0.00%
Bank Bill Futures Mar27	0.00%
AUDNZD Maturing 30/11/2026 (ANB NZ)	0.00%
NZDCAD Maturing 01/10/2026 (4113034Z NZ)	0.00%
NZDUSD Maturing 28/10/2026 (ANB NZ)	0.00%
Swap Maturing 11/02/2027 (BNZW40)	0.00%
Fee Pay Receive 2026-09-30	0.00%
Swap Maturing 11/02/2027 (WPAC40)	0.00%
Swap Maturing 11/02/2027 (WPAC40)	0.00%
Swap Maturing 11/02/2027 (ANZW40)	0.00%
OSFI Futures Offset	0.00%
GBPNZD Maturing 30/10/2026 (4113034Z NZ)	0.00%
Bank Bill Futures Jun27	0.00%
Aust 3Y Bond Fut Dec26	-0.01%
Swap Maturing 28/07/2028 (WPAC40)	-0.01%
NZDJPY Maturing 30/10/2026 (4113034Z NZ)	-0.01%
Swap Maturing 13/09/2028 (WPAC40)	-0.01%
Bank Bill Futures Dec26	-0.01%
Swap Maturing 11/02/2027 (BNZW40)	-0.01%
Swap Maturing 03/08/2028 (ANZW40)	-0.01%
Swap Maturing 04/09/2028 (WPAC40)	-0.01%
Swap Maturing 26/07/2028 (ANZW40)	-0.01%
Swap Maturing 11/02/2027 (WPAC40)	-0.01%
NZDUSD Maturing 30/10/2026 (BZL NZ)	-0.02%
Swap Maturing 04/09/2028 (WPAC40)	-0.02%
Swap Maturing 05/01/2028 (ANZW40)	-0.02%
Swap Maturing 11/01/2028 (ANZW40)	-0.02%
Swap Maturing 31/08/2028 (BNZW40)	-0.02%
Swap Maturing 03/09/2028 (BNZW40)	-0.02%
Swap Maturing 11/06/2030 (ANZW40)	-0.03%
Swap Maturing 08/11/2028 (ANZW40)	-0.04%
Swap Maturing 10/03/2028 (ANZW40)	-0.04%
Swap Maturing 18/06/2028 (WPAC40)	-0.04%

Swap Maturing 08/03/2028 (WPAC40)	-0.06%
NZDUSD Maturing 28/10/2026 (BZL NZ)	-0.17%
Creditors	-4.32%

Generate KiwiSaver Scheme Growth Fund Asset Allocation

Offer name	**Generate KiwiSaver Scheme**
Fund name	**Growth Fund**
Period disclosure applies	**30/09/2026**

Asset name	% of fund net assets
NVIDIA Corp	4.27%
Cash at Bank	3.75%
Microsoft Corporation	3.71%
Amazon.Com Inc	3.36%
Te Ahumairangi Global Equity Fund	3.36%
Fisher & Paykel Healthcare Ltd	3.28%
Infratil Ltd	3.24%
Debtors	2.93%
Alphabet Inc Class A	2.25%
Taiwan Semiconductor-SP ADR	2.06%
Meta Platforms Inc	2.01%
Micron Technology Inc	1.63%
SK Hynix Inc	1.54%
Contact Energy Ltd	1.46%
Auckland International Airport Ltd	1.39%
Apple Inc	1.32%
Broadcom Inc	1.21%
Goodman Group	1.06%
Eli Lilly and Company	1.02%
ASML Holding NV-NY Reg Shs	1.01%
Lumentum Holdings Inc	0.92%
Oracle Corp	0.85%
Meridian Energy Limited	0.84%
Visa Inc-Class A Shares	0.77%
Spark New Zealand Ltd	0.76%
Berkshire Hathaway Inc-Cl B	0.73%
Fujikura Ltd	0.73%
Applied Materials Inc	0.71%
Chorus Ltd	0.69%
Mainfreight Ltd	0.69%
A2 Milk Company Ltd	0.67%
Commonwealth Bank of Australia	0.66%
RELX Plc	0.66%
Vector Ltd	0.65%
Transdigm Group Inc	0.62%
Fletcher Building Ltd	0.54%
Constellation Software Inc	0.54%
HOUSNZ 2.183% 24/04/2030	0.54%
ANZ Group Holdings Ltd	0.54%
Mercury NZ Limited	0.53%
Summerset Group Holdings Ltd	0.52%
Amphenol Corp-CL A	0.51%
Constellation Energy Corp	0.51%

Ebos Group Ltd	0.51%
Mastercard Inc-Class A	0.47%
Talen Energy Corp	0.47%
Cash at Bank	0.46%
Freightways Group Ltd	0.46%
DSV A/S	0.46%
Westpac Banking Corp	0.45%
Adyen NV	0.45%
Ares Management Corp	0.45%
HOUNZ 1.534% 10/09/2035	0.44%
CIM III	0.44%
BZLNZ 4.844% 18/09/2031	0.40%
Alamos Gold Inc	0.39%
Heal Partners Australia Fund 2	0.38%
Marvell Technology Group Ltd	0.38%
Royal Caribbean Cruises Ltd	0.37%
Asml Holding Nv	0.37%
Johnson & Johnson	0.37%
Port of Tauranga Ltd	0.36%
Novva Data Centres	0.36%
Experian Plc	0.35%
Thermo Fisher Scientific Inc	0.35%
Scentre Group	0.34%
Macquarie Group Ltd	0.33%
MERINZ 6.214% 31/03/2033	0.31%
Mirvac Group	0.31%
Coles Group Ltd	0.31%
Cash at Bank	0.30%
KLA-Tencor Corp	0.29%
National Australia Bank Ltd	0.29%
GPT Group	0.29%
Infineon Technologies AG	0.28%
Telstra Corp Ltd	0.28%
Hewlett Packard Enterprise Co	0.28%
Charter Hall Group	0.28%
Republic Services Inc	0.27%
Lam Research Corp	0.27%
SBSBNK Float + 130bps 11/20/28	0.27%
Mckesson Corp	0.27%
GOOGL 6.9% 27/08/2046	0.27%
Newmont Mining Corp	0.26%
NZLGFA 3.50% 14/04/2033	0.26%
HomeCo Daily Needs REIT	0.26%
FTAI Aviation Ltd	0.25%
Fast Retailing Co Ltd	0.25%
Stryker Corp	0.25%
Property Income Fund Ltd	0.25%
Wesfarmers Limited	0.25%
Indi 2025 - 1	0.25%

Icehouse Ventures Growth Fund II LP	0.24%
Entegris Inc	0.24%
NAB 6.558% 12/05/2041	0.24%
S&P Global Inc	0.24%
Barclays PLC	0.24%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.24%
WSTP 4.663% 20/08/2031	0.24%
Corpay Inc	0.24%
Natwest Group PLC	0.23%
NZLGFA 2.00% 15/04/2037	0.23%
Oceania Healthcare Limited	0.23%
Lloyds Banking Group Plc	0.23%
Blackstone Group Inc/The	0.23%
Delta Air Lines Inc	0.23%
STMicroelectronics N.V.	0.23%
Diageo Plc	0.22%
Tesla Motors Inc	0.22%
Precinct Properties NZ Ltd	0.22%
Wheaton Precious Metals Ord Shs	0.22%
ANZ 6.739% 21/08/2046	0.22%
Agilent Technologies Inc	0.22%
Origin Energy Limited	0.22%
NZLGFA 5.00% 08/03/2034	0.22%
AIA 5.452% 04/12/2031	0.22%
Space Exploration Technologies Corp	0.22%
TRPWR 4.995% 12/03/2032	0.22%
Ferrari NV	0.21%
CHFANZ 5.0980% 30/09/2032	0.21%
WATERC 3.847% 30/09/2030	0.20%
WSTPNZ 3.868 19/11/30	0.20%
CIPFAU 3.026% 16/12/2027	0.20%
WSTP 6.73% 14/02/2034	0.20%
MOVAC Growth Fund 6 LP	0.20%
Texas Instruments Inc	0.19%
Halter USA Inc	0.19%
Prologis Inc	0.19%
CSL Limited	0.19%
ELIM 3.78% 28/10/2026	0.19%
PCTNZ 5.597% 05/08/2031	0.18%
NZMS First Mortgage Securities Limited	0.18%
NZGB 1.5% 15/05/2031	0.18%
NZLGFA 2.25% 15/05/2031	0.18%
Nokia Corp-Spon ADR	0.18%
CHFANZ 4.858% 15/09/2031	0.18%
MSCI Inc	0.18%
Disco Corp	0.18%
Eaton Corp PLC	0.18%
Resmed Inc	0.18%
Ryman Healthcare Ltd	0.18%

IPLNZ 2.4% 31/08/2027	0.18%
HOUSNZ 3.42% 18/10/2028	0.17%
Insurance Australia Group Ltd	0.17%
CENNZ 4.33% 19/11/2051	0.17%
SCGXX 5.85% 22/04/2032	0.17%
CBA 5.03% 15/01/2031	0.17%
POWNZ 6.425% 28/04/2036	0.17%
CHFAN 6.32 20/12/27	0.17%
TRGROP 5.456% 16/12/2030	0.16%
RABOBK 4.398% 20/02/2031	0.16%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.16%
CAVA US	0.16%
Asics Corp	0.16%
United Rentals Inc	0.16%
TRGRP 7.202% 11/10/2028	0.15%
GOOGL 6.25% 27/08/2036	0.15%
Cie Financiere Richemont-Reg	0.15%
NZLGFA 1.5% 20/04/2029	0.15%
CENNZ 5.414% 03/12/2031	0.15%
Waste Management Inc	0.15%
Kiwi Property Group Ltd	0.15%
Dexus	0.15%
VULCAN STEEL LIMITED	0.14%
Waste Connections Inc	0.14%
AbbVie Inc	0.14%
AUCKCN 4.6% 28/06/2030	0.14%
OCAX 3.3% 13/09/2028	0.14%
Property for Industry Ltd	0.14%
NXP Semiconductors NV	0.14%
Woolworths Ltd	0.14%
WBC 5.141% 12/02/2031	0.13%
GAIFB 5.617% 30/06/2032	0.13%
Brambles Ltd	0.13%
IAGAU 5.32% 15/06/2038	0.13%
Roche Holdings Ltd-Spons Adr	0.13%
OCANZ 5.55% 01/07/2032	0.12%
MET 6.27% 30/09/2032	0.12%
Arm Holdings PLC	0.12%
MIRVA 5.9% 18/03/2036	0.12%
CNU 5.974% 18/09/2030	0.12%
Prysmian SpA	0.12%
NZLGFA 2.25% 15/05/2028	0.12%
Nintendo Co Ltd	0.12%
Aritzia Inc	0.12%
Apollo Global Management Inc	0.12%
CNUNZ 4.35% 06/12/2028	0.12%
NZGB 3.5% 14/04/2033	0.12%
Servicenow Inc	0.11%
WACAS 5.203% 20/08/2031	0.11%

Investore Property Limited	0.11%
ANZ 5.673% 23/02/2037	0.11%
Monolithic Power Systems Inc	0.11%
NZ Govt Inflation Ind Bond 20/09/35	0.11%
GAIFB 4.904% 13/11/2031	0.11%
RYMNZ 5.72% 22/06/2032	0.11%
Vistra Energy Corp	0.11%
Pro Medicus Ltd	0.10%
NZLGFA 4.75% 15/05/2034	0.10%
NAB 5.378% 12/05/2031	0.10%
KIWI 5.216% 30/09/2031	0.10%
Icehouse Ventures :Hnry	0.10%
MCYNZ 5.24% 21/03/2031	0.10%
RABO 5.31% 05/04/2029	0.10%
PFINZ 5.35% 13/10/2032	0.10%
GENEPO 5.66% 09/06/2052	0.10%
AIA 6.482% 16/11/2033	0.10%
NZMS First Mortgage Securities Limited	0.10%
COLGR 6.198% 04/09/2034	0.10%
Icehouse Ventures :Partly	0.10%
ANZ 6.446% 21/08/2041	0.10%
KIWI 4.746% 11/12/2029	0.09%
CHFANZ 3.893% 26/09/2030	0.09%
Roche Holding AG	0.09%
Wesco International Inc	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%
VSH 4.27% 01/03/2027	0.09%
Salesforce.com Inc	0.09%
KIWIG 4.509% 16/09/2030	0.09%
American Tower Corp	0.09%
Icehouse Ventures :Calocurb	0.09%
TRPWR 5.233% 30/06/2030	0.09%
Otis Worldwide Corp	0.09%
IFTNZ 5.93% 15/06/2030	0.09%
Siemens Energy AG	0.09%
GFL Environmental Inc	0.08%
FCGNZ 4.6% 08/11/2029	0.08%
Novo Nordisk A/S-B	0.08%
Sigma Healthcare Ltd	0.08%
Skyline Healthcare Group	0.08%
Carsales.Com Ltd	0.08%
UBS AUD Margin Account	0.08%
GOOGL 5.5% 27/08/2031	0.07%
AUGV 5% 21/06/2036	0.07%
TPNZ FLOAT 31/07/2028	0.07%
CGJAU 2.1% 27/08/2030	0.07%
HRT 7.51% 28/04/2033	0.07%

AUDNZD Maturing 30/11/2026 (4113034Z NZ)	0.07%
MCYNZ 5.73% 13/05/2052	0.07%
KIWI 4.93% 12/03/2036	0.07%
Regeneron Pharmaceuticals Inc	0.07%
WOW 2.75% 15/11/2031	0.07%
VCNTY 5.836% 03/03/2036	0.06%
IFTNZ 3.6% 15/12/2027	0.06%
Liberty Media Corp - Class C	0.06%
RABO 4.969% 22/01/2031	0.06%
CHFANZ 3.472% 26/09/2028	0.06%
WBC 5.901% 20/08/2036	0.06%
WOW 5.91% 29/11/2034	0.06%
WIANZ 4% 01/04/2030	0.06%
ARVNZ 2.87% 22/02/2028	0.06%
Seek Ltd	0.06%
WIANZ 3.32% 24/09/2031	0.05%
VSH 5.7075 22/03/2028	0.05%
SUMNZ 5.70% 23/05/2031	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%
WOW 5.762% 18/04/2031	0.05%
NZGB 4.75% 15/05/2038	0.05%
Taiwan Semiconductor Manufacturing Co Ltd	0.05%
Advanced Micro Devices	0.05%
GAIFB 4.742% 03/06/2030	0.04%
FCG 5.236% 19/05/2032	0.04%
Halma PLC	0.04%
Hyatt Hotels Corp - CL A	0.04%
SPKNZ 5.45% 18/09/2031	0.04%
TPNZ 4.219% 31/07/2030	0.04%
Alphabet Inc Class C	0.04%
TRGROP 3.532% 05/10/2026	0.04%
GMB 3.656% 20/12/2027	0.03%
NZGB 5% 15/05/2054	0.03%
NZXNZ 6.80% 20/06/2033	0.03%
WSTP 6.19% 16/09/2032	0.03%
GMTNZ 2.559% 04/09/2030	0.03%
WOW 1.85% 15/11/2027	0.03%
MCYNZ 2.918% 17/11/2028	0.03%
Costco Wholesale Corp	0.03%
ARGNZ 2.2% 27/10/2027	0.03%
AIANZ 4.04% 08/04/2031	0.03%
UBS NZD Margin Account	0.03%
CNU 5.9% 06/06/2056	0.03%
ABB Ltd	0.03%
IFTNZ 3.35% 15/12/2026	0.03%

UnitedHealth Group Inc	0.03%
COLGR 5.8% 15/07/2031	0.02%
AIANZ NFIX3FRA + 65 13/10/2028	0.02%
BNZ NZD Margin Account	0.02%
Colgate-Palmolive Co	0.02%
Icehouse Ventures :Growth Fund 3	0.02%
Netflix Inc	0.02%
GMTNZ 2.262% 04/09/2028	0.02%
Samsung Electronics Co Ltd	0.02%
COLGR 6.208% 28/11/2033	0.02%
Cash at Bank	0.02%
Teradyne Inc	0.02%
AUCKCN NFIX3FRA + 60 26/06/2028	0.02%
JPMorgan Chase & Co	0.02%
MCYNZ 6.42% 11/07/2054	0.02%
Cash at Bank	0.02%
Westpac Margin Call Account	0.02%
Keysight Technologies Inc	0.02%
CENNZ 5.67% 10/03/54	0.02%
AstraZeneca PLC	0.02%
Intuitive Surgical Inc	0.02%
Suncor Energy Inc	0.02%
STMicroelectronics NV	0.02%
Vertex Pharmaceuticals Inc	0.02%
Cash at Bank	0.02%
TJX Companies Inc	0.02%
NZGB 1.75% 15/05/2041	0.02%
SUMNZ 6.59% 09/03/2029	0.02%
NetApp Inc	0.02%
Novartis AG	0.02%
Shopify Subordinate Voting Ord Shs Class A	0.02%
Coca-Cola Co/The	0.01%
Aust 10Y Bond Fut Dec26	0.01%
Jabil Inc	0.01%
Equinor ASA	0.01%
Fortinet Inc	0.01%
Japan Post Holdings Ord Shs	0.01%
BNP Paribas SA	0.01%
Sony Corp	0.01%
Repsol Sa	0.01%
AIANZ 6.22% 02/11/2029	0.01%
BZLNZ 4.354% 28/01/2031	0.01%
Astellas Pharma Inc	0.01%
Cash at Bank	0.01%
Northern Trust Corp	0.01%
Tapestry Inc	0.01%
Intesa Sanpaolo	0.01%
Adobe Systems Inc	0.01%
Bristol-Myers Squibb Co	0.01%

Shell PLC	0.01%
L'Oreal SA	0.01%
IPLNZ 4% 25/02/2027	0.01%
TKO Group Holdings Inc	0.01%
Snowflake Inc.	0.01%
VICI Properties Inc	0.01%
PCT 2.85% 28/05/2027	0.01%
CK Hutchison Holdings Ltd	0.01%
KPGNZ 5.35% 19/06/2030	0.01%
Rolls-Royce Holdings PLC	0.01%
AerCap Holdings NV	0.01%
Bank of America Corp	0.01%
Broadridge Financial Solutions Inc	0.01%
Nvent Electric PLC	0.01%
Mettler-Toledo International Inc	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%
Citigroup Inc	0.01%
J B Hunt Transport Services Inc	0.01%
SBB 4.32% 18/03/2027	0.01%
Deutsche Post AG	0.01%
Swap Maturing 20/08/2031 (BNZW40)	0.01%
General Electric Co	0.01%
Gilead Sciences Inc	0.01%
Expedia Inc	0.01%
CENXX 6.398% 21/11/2030	0.01%
Home Depot Inc	0.01%
Howmet Aerospace Inc	0.01%
Fortive Corporation	0.01%
Cboe Holdings Inc	0.01%
Koninklijke Ahold Delhaize NV	0.01%
Vodafone Group Plc	0.01%
Nasdaq Inc	0.01%
PepsiCo Inc	0.01%
Truist Financial Corp	0.01%
VeriSign Inc	0.01%
Kinross Gold Corp	0.01%
Kone Oyj	0.01%
Kansai Electric Power Co Inc	0.01%
Booking Holdings Inc	0.01%
COLGR 2.65% 06/11/2029	0.01%
NZDAUD C 0.815 29/12/26 WBC	0.01%
MERINZ 5.4% 21/03/2030	0.01%
Whitecap Resources Inc	0.01%
Nanya Technology Corp	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
Palantir Technologies Inc	0.01%
W W Grainger Inc	0.01%
Autodesk Inc	0.01%

Alimentation Couche-Tard Inc	0.01%
Incyte Corp	0.01%
Old Dominion Freight Line Inc	0.01%
United Therapeutics Corp	0.01%
Deutsche Telekom AG	0.01%
Wells Fargo & Co	0.01%
Lvmh Moet Hennessy Louis Vui	0.01%
Next PLC	0.01%
MongoDB Inc	0.01%
Neurocrine Biosciences Inc	0.01%
Centene Corp	0.01%
Goldman Sachs Group Inc/The	0.01%
NZGB 3% 20/04/2029	0.01%
WBC 5% 19/09/2028	0.01%
EMCOR Group Inc	0.01%
Singapore Technologies Engineering Ltd	0.01%
Wartsila Oyj Abp	0.01%
Marathon Petroleum Corp	0.01%
Tencent Holdings Ltd	0.01%
Wolters Kluwer NV	0.01%
Amadeus IT Group SA	0.01%
China Construction Bank Corp	0.01%
American International Group I	0.01%
WSTP 3.696% 16/02/27	0.01%
KIWI Term Deposit 3.35% 08/09/2026 07/12/2026	0.01%
PIFAU 0% 18/12/2026	0.01%
BE Semiconductor Industries NV	0.01%
Sage Group PLC/The	0.01%
Endeavour Mining plc	0.01%
Comfort Systems USA Inc	0.01%
SanDisk Corp	0.01%
Winbond Electronics Corp	0.01%
Intel Corp	0.01%
Ametek Inc	0.01%
Synchrony Financial	0.01%
Singapore Exchange Ltd	0.00%
PTC Inc	0.00%
EOG Resources Inc	0.00%
Palo Alto Networks Incorporated	0.00%
Illinois Tool Works Inc	0.00%
Samsung Electronics Co Ltd Intl Preference	0.00%
Genmab A/S	0.00%
Cash at Bank	0.00%
AT&T Inc	0.00%
Amgen Inc	0.00%
Tradeweb Markets Inc	0.00%
Linde Plc	0.00%
Nitto Denko Corp	0.00%
Advantest Corp	0.00%

Mitsubishi UFJ Financial Group Inc	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Atlassian Corp	0.00%
Bank Of China Ltd-H	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
Duke Energy Corp	0.00%
eBay Inc	0.00%
NN Group NV	0.00%
Citizens Financial Group	0.00%
Ping An Insurance Group	0.00%
Verizon Communications Inc	0.00%
L3Harris Technologies Inc	0.00%
SS&C Technologies Holdings Inc	0.00%
Fairfax Financial Holdings Ltd	0.00%
Comcast Corp – Class A	0.00%
Eni SpA	0.00%
Wal-Mart Stores Inc	0.00%
Workday Inc	0.00%
CVS Health Corp	0.00%
OCANZ 2.30% 19/10/2027	0.00%
Orix Corp	0.00%
Teledyne Technologies Inc	0.00%
Twilio Inc - A	0.00%
Aker BP ASA	0.00%
Arista Networks Inc	0.00%
TFI International Inc	0.00%
ASM International NV	0.00%
Cigna Corp	0.00%
Magna International Inc	0.00%
Diamondback Energy Inc	0.00%
Delta Electronics Inc	0.00%
Gen Digital Inc	0.00%
Walt Disney Co/The	0.00%
Mitsubishi Chemical Holdings C	0.00%
Tokyo Electron Ltd	0.00%
Sea Ltd	0.00%
Yahoo Japan Corp	0.00%
SUMNZ 2.30% 21/09/2027	0.00%
IDEXX Laboratories Inc	0.00%
Ericsson LM-B SHS	0.00%
Hilton Worldwide Holdings Inc	0.00%
TotalEnergies SE	0.00%
Jardine Matherson Holdings Ltd	0.00%
GE Vernova Inc	0.00%
ING Groep NV	0.00%
UniCredit SpA	0.00%
Morgan Stanley	0.00%
Xylem Inc	0.00%
Cisco Systems Inc	0.00%

PIFAU 0% 13/11/2026	0.00%
Deckers Outdoor Corp	0.00%
Intercontinental Exchange Inc	0.00%
BlackRock Inc	0.00%
Rockwell Automation Inc	0.00%
Societe Generate SA	0.00%
Banco Santander SA	0.00%
Kinder Morgan Inc/DE	0.00%
IQVIA Holdings Inc	0.00%
Eiffage SA	0.00%
TechnipFMC PLC	0.00%
Fresnillo PLC	0.00%
SPKX 5.21% 18/09/2029	0.00%
Sanofi	0.00%
Kingfisher PLC	0.00%
Okta Inc	0.00%
General Motors Co	0.00%
Seagate Technology PLC	0.00%
QUALCOMM Inc	0.00%
Idemitsu Kosan Co Ltd	0.00%
Medtronic Inc.	0.00%
Kioxia Holdings Corp	0.00%
AGC Inc	0.00%
Southern Company	0.00%
Pure Storage Inc	0.00%
SBSNZ 0% 18/12/2026	0.00%
Expand Energy Corp	0.00%
SOMPO Holdings Inc	0.00%
Japan Post Insurance Co Ltd	0.00%
Consolidated Edison Inc	0.00%
MAQ-A USD Futures Margin Account	0.00%
Parker Hannifin Corp	0.00%
Valero Energy Corp	0.00%
Sunbelt Rentals Holdings Inc	0.00%
WH Group Ltd	0.00%
MediaTek Inc	0.00%
P G & E Corp	0.00%
PNC Financial Services Group I	0.00%
Ross Stores Inc	0.00%
Pinnacle Financial PArtners	0.00%
MicroChip Technology INC	0.00%
Nippon Steel & Sumitomo Metal Corp	0.00%
Analog Devices Inc	0.00%
Dollarama Inc	0.00%
Capital One Financial Corp	0.00%
Standard Chartered PLC	0.00%
Evonik Industries AG	0.00%
GEA Group AG	0.00%
Japan Post Bank Ord Shs	0.00%

Reliance Steel & Aluminum Co	0.00%
AP Moeller - Maersk A/S	0.00%
Flex Ltd	0.00%
Inditex	0.00%
Avolta AG	0.00%
Astera Labs Inc	0.00%
Celestica Inc	0.00%
CHFANZ 0% 23/10/2026	0.00%
GENEPO 0% 09/11/2026	0.00%
FCGNZ 0% 03/12/2026	0.00%
Lundin Gold Inc	0.00%
Bouygues SA	0.00%
NextEra Energy Inc	0.00%
Moody's Corp	0.00%
Zoom Video Communications-A	0.00%
United Microelectronics Corp	0.00%
Steris plc	0.00%
Western Digital Corp	0.00%
GMTNZ 4.74% 14/04/2027	0.00%
Equinix Inc	0.00%
Elevance Health Inc	0.00%
Cenovus Energy Inc	0.00%
Hochtief AG	0.00%
US Bancorp	0.00%
Alibaba Group Holding Ltd	0.00%
Var Energi ASA	0.00%
ABN AMRO Group NV	0.00%
Danaher Corp	0.00%
Cintas Corp	0.00%
Chubb Ltd	0.00%
Ulta Beauty Inc	0.00%
Techtronic Industries Co Ltd	0.00%
Panasonic Corp	0.00%
Vertiv Holdings Co	0.00%
Cme Group Inc	0.00%
Ucb SA	0.00%
TE Connectivity Ltd	0.00%
Bank of New York Mellon Corp/T	0.00%
Ameriprise Financial Inc	0.00%
3M Co	0.00%
Marsh & McLennan Companies Inc	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Sun Hung Kai Properties	0.00%
Mizuho Financial Group Inc	0.00%
JD.com Inc	0.00%
Occidental Petroleum Corp	0.00%
Agnico-Eagle Mines	0.00%
Airbnb Inc	0.00%
Union Pacific Corp	0.00%

T-Mobile US Inc	0.00%
Intuit Inc	0.00%
Hoya Corp	0.00%
Merck & Co Inc	0.00%
Mercadolibre Inc	0.00%
CrowdStrike Holdings Inc	0.00%
Toyota Tsusho Corp	0.00%
Cardinal Health Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Lundin Mining Corp	0.00%
HCA Holdings Inc	0.00%
SBSNZ 0% 11/11/2026	0.00%
Enel SpA	0.00%
MCYNZ 0% 21/12/2026	0.00%
BZLNZ 4.985% 07/06/2027	0.00%
Compass Group PLC	0.00%
JXTG Holdings Inc	0.00%
Metlife Inc	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Digital Realty Trust Inc	0.00%
Applovin Corp	0.00%
Cloudflare Inc	0.00%
SGS SA	0.00%
ONEOK Inc	0.00%
Hitachi Ltd	0.00%
London Stock Exchange Group PLC	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
GSK plc	0.00%
Chroma ATE Inc	0.00%
Monster Beverage Corp	0.00%
CBRE Group Inc	0.00%
KeyCorp	0.00%
Ciena Corp	0.00%
HEICO Corp	0.00%
Public Storage	0.00%
Bombardier Inc	0.00%
XPO Logistics Inc	0.00%
GENEPO 0% 14/12/2026	0.00%
Datadog Inc - Class A	0.00%
AXIA ENERGIA	0.00%
Cognizant Technology Solutions	0.00%
Charles Schwab Corp/The	0.00%
Commerzbank AG	0.00%
BP Plc	0.00%
CK Asset Holdings Ltd	0.00%
Holcim AG	0.00%
Eva Airways Corp	0.00%
Unipol Gruppo SpA	0.00%

Heineken Holdings NV	0.00%
Nucor Corp	0.00%
Saputo Inc	0.00%
Suntory Beverage & Food Ltd	0.00%
Nokia OYJ	0.00%
Aon PLC	0.00%
NetEase Inc	0.00%
NZDCAD Maturing 01/10/2026 (645861Z LN)	0.00%
Accton Technology Corp	0.00%
Becton Dickinson and Co	0.00%
Bper Banca SpA	0.00%
Asahi Kasei Corp	0.00%
Recruit Holdings Co Ltd	0.00%
Agricultural Bank of China Ltd	0.00%
Automatic Data Processing Inc	0.00%
Nu Holdings Ltd	0.00%
Canon Inc	0.00%
Lasertec Corp	0.00%
Itochu Corp	0.00%
Deutsche Bank AG	0.00%
Bank of Nova Scotia/The	0.00%
KKR & Co Inc	0.00%
IGM Financial Inc	0.00%
Zhen Ding Technology Holding Ltd	0.00%
United Overseas Bank Ltd	0.00%
Huntington Bancshares Inc	0.00%
SoftBank Corp	0.00%
Hartford Insurance Group Inc	0.00%
Sandvik AB	0.00%
Swap Maturing 10/12/2026 (BNZW40)	0.00%
Reddit Inc	0.00%
Procter and Gamble CO/THE	0.00%
DTE Energy Co	0.00%
Seibu Holdings Inc	0.00%
Canadian Imperial Bank of Comm	0.00%
INDUSTRIAL BANK CO LTD -A	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Banco Bpm SpA	0.00%
Bandai Namco Holdings Inc	0.00%
Credit Agricole SA	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Trane Technologies PLC	0.00%
Avery Dennison Corp	0.00%
Zurich Insurance Group AG	0.00%
CHINA MERCHANTS BANK-A	0.00%
Welltower Inc	0.00%
POTNZ 0% 20/11/2026	0.00%
D'Ieteren Group NV	0.00%
Takeda Pharmaceutical Co Ltd	0.00%

Crown Castle Inc	0.00%
Murata Manufacturing Co Ltd	0.00%
Carrefour SA	0.00%
ON Semiconductor Corp	0.00%
PPL Corp	0.00%
Petrochina Co Ltd-H	0.00%
Daiwa House Industry Co Ltd	0.00%
JFE Holdings Inc	0.00%
Graco Inc	0.00%
Emerson Electric Co	0.00%
Unimicron Technology Corp	0.00%
Ping An Bank Co Ltd	0.00%
Credo Technology Group Holding Ltd	0.00%
Fuji Electric Co Ltd	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Exelon Corp	0.00%
Qnity Electronics Inc	0.00%
BCE Inc	0.00%
Novatek Microelectronics Corp	0.00%
Vinci SA	0.00%
M&T Bank Corp	0.00%
DexCom Inc	0.00%
Public Service Enterprise Group Inc	0.00%
Hana Financial Group Inc	0.00%
Leonardo SpA	0.00%
Kyocera Corp	0.00%
Aisin Seiki Co Ltd	0.00%
IFT 6.16% 16/06/2032	0.00%
Cash at Bank	0.00%
Hon Hai Precision Industry	0.00%
Curtiss-Wright Corp	0.00%
Kao Corporation	0.00%
Tokio Marine Holdings Inc	0.00%
Williams-Sonoma Inc	0.00%
Ameren Corp	0.00%
Bayer Ag-Reg	0.00%
Japan Airlines Co Ltd	0.00%
AngloGold Ashanti Ltd	0.00%
Swap Maturing 15/09/2028 (ANZW40)	0.00%
Iberdrola SA	0.00%
Volkswagen AG	0.00%
Hennes & Mauritz AB	0.00%
Bank of Communications Co Ltd	0.00%
Block Inc	0.00%
Fox Corp - Class A	0.00%
Roper Industries Inc	0.00%
Tenaris SA	0.00%
InterContinental Hotels Group PLC	0.00%
Sumitomo Corp	0.00%

Galp Energia SGPS SA	0.00%
Mitsubishi Electric Corp	0.00%
Don Quijote Holdings Co Ltd	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
China Merchants Bank Co Ltd	0.00%
SBA Communications Corp	0.00%
F5 Networks Inc	0.00%
Insmed Inc	0.00%
IFTNZ 7.06% 17/12/2031	0.00%
Arthur J Gallagagh & Co	0.00%
Prudential Financial Inc	0.00%
Suzuki Motor Corp	0.00%
Realtek Semiconductor Corp	0.00%
Engie SA	0.00%
Zimmer Biomet Holdings Inc	0.00%
Pinduoduo Inc	0.00%
Loews Corp	0.00%
TDK Corp	0.00%
TARGET CORP	0.00%
Shin-Etsu Chemical Co Ltd	0.00%
Hongkong Land Holdings Ltd	0.00%
Mtu Aero Engines Ag	0.00%
Endesa SA	0.00%
TMX Group Ltd	0.00%
CRH Plc	0.00%
Minebea Mitsumi Inc	0.00%
Empire Company Ltd	0.00%
Yokogawa Electric Corp	0.00%
Securitas AB	0.00%
NZDCHF Maturing 30/10/2026 (4113034Z NZ)	0.00%
China Hongqiao Group Ord Shs	0.00%
Groupe Bruxelles Lambert SA	0.00%
Equifax Inc	0.00%
IFT 7.08% 15/03/2031	0.00%
BAE Systems PLC	0.00%
Nordea Bank ABP	0.00%
APR Corp Korea	0.00%
Verisk Analytics Inc	0.00%
Aluminum Corp of China Ltd-H	0.00%
Ipsen SA	0.00%
Midea Group Co Ltd	0.00%
Logitech International SA	0.00%
Cash at Bank	0.00%
RYMNZ 2.55% 18/12/2026	0.00%
Roche Holding Ord Shs	0.00%
S&P500 EMINI FUT Dec26	0.00%
Bank Bill Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
Cash at Bank	0.00%

UBS EUR Margin Account	0.00%
UBS USD Margin Account	0.00%
MAQ-A AUD Futures Margin Account	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
NZDCAD Maturing 02/11/2026 (ANB NZ)	0.00%
Bank Bill Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
Hologic Inc - CVR	0.00%
Constellation Software Inc - Warrant	0.00%
Cash at Bank	0.00%
NZDCAD Maturing 01/10/2026 (ANB NZ)	0.00%
OSEQ Equity Futures Offset	0.00%
NZDDKK Maturing 30/10/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
Swap Maturing 15/09/2028 (ANZW40)	0.00%
Bank Bill Futures Mar27	0.00%
EURNZD Maturing 30/10/2026 (4113034Z NZ)	0.00%
Swap Maturing 11/02/2027 (BNZW40)	0.00%
Swap Maturing 11/02/2027 (WPAC40)	0.00%
Swap Maturing 11/02/2027 (WPAC40)	0.00%
Swap Maturing 11/02/2027 (ANZW40)	0.00%
OSFI Futures Offset	0.00%
Bank Bill Futures Jun27	0.00%
AUDNZD Maturing 30/11/2026 (ANB NZ)	0.00%
Aust 3Y Bond Fut Dec26	0.00%
Swap Maturing 28/07/2028 (WPAC40)	0.00%
Swap Maturing 13/09/2028 (WPAC40)	0.00%
Bank Bill Futures Dec26	0.00%
NZDCAD Maturing 01/10/2026 (4113034Z NZ)	0.00%
Swap Maturing 11/02/2027 (BNZW40)	0.00%
Swap Maturing 03/08/2028 (ANZW40)	0.00%
Fee Pay Receive 2026-09-30	0.00%
NZDUSD Maturing 28/10/2026 (ANB NZ)	0.00%
Swap Maturing 04/09/2028 (WPAC40)	0.00%
GBPNZD Maturing 30/10/2026 (4113034Z NZ)	0.00%
Swap Maturing 26/07/2028 (ANZW40)	0.00%
Swap Maturing 11/02/2027 (WPAC40)	-0.01%
Swap Maturing 04/09/2028 (WPAC40)	-0.01%
NZDJPY Maturing 30/10/2026 (4113034Z NZ)	-0.01%
Swap Maturing 05/01/2028 (ANZW40)	-0.01%
Swap Maturing 11/01/2028 (ANZW40)	-0.01%
Swap Maturing 31/08/2028 (BNZW40)	-0.01%
Swap Maturing 03/09/2028 (BNZW40)	-0.01%
Swap Maturing 11/06/2030 (ANZW40)	-0.01%
Swap Maturing 08/11/2028 (ANZW40)	-0.02%
Swap Maturing 10/03/2028 (ANZW40)	-0.02%
Swap Maturing 18/06/2028 (WPAC40)	-0.02%
NZDUSD Maturing 30/10/2026 (BZL NZ)	-0.02%

Swap Maturing 08/03/2028 (WPAC40)	-0.02%
NZDUSD Maturing 28/10/2026 (BZL NZ)	-0.21%
Creditors	-3.52%

Generate KiwiSaver Scheme Focused Growth Fund Asset Allocation

Offer name **Generate KiwiSaver Scheme**

Fund name **Focused Growth Fund**

Period disclosure applies **30/09/2026**

Asset name	% of fund net assets
NVIDIA Corp	5.45%
Microsoft Corporation	4.74%
Amazon.Com Inc	4.30%
Te Ahumairangi Global Equity Fund	4.20%
Infratil Ltd	3.48%
Fisher & Paykel Healthcare Ltd	3.33%
Cash at Bank	2.96%
Alphabet Inc Class A	2.88%
Taiwan Semiconductor-SP ADR	2.63%
Meta Platforms Inc	2.57%
Micron Technology Inc	2.08%
SK Hynix Inc	1.97%
Apple Inc	1.69%
Broadcom Inc	1.54%
Contact Energy Ltd	1.49%
Auckland International Airport Ltd	1.41%
Eli Lilly and Company	1.30%
ASML Holding NV-NY Reg Shs	1.29%
Lumentum Holdings Inc	1.18%
Oracle Corp	1.08%
Goodman Group	1.08%
Debtors	1.05%
Visa Inc-Class A Shares	0.98%
Fujikura Ltd	0.93%
Berkshire Hathaway Inc-Cl B	0.92%
Applied Materials Inc	0.91%
Meridian Energy Limited	0.85%
RELX Plc	0.84%
Transdigm Group Inc	0.78%
Spark New Zealand Ltd	0.77%
Chorus Ltd	0.70%
Mainfreight Ltd	0.70%
Constellation Software Inc	0.69%
A2 Milk Company Ltd	0.68%
Commonwealth Bank of Australia	0.67%
Vector Ltd	0.66%
Amphenol Corp-CL A	0.65%
Constellation Energy Corp	0.65%
Mastercard Inc-Class A	0.60%
Talen Energy Corp	0.60%
DSV A/S	0.58%
Adyen NV	0.58%
Ares Management Corp	0.58%

Fletcher Building Ltd	0.55%
CIM III	0.55%
ANZ Group Holdings Ltd	0.55%
Mercury NZ Limited	0.54%
Summerset Group Holdings Ltd	0.53%
Ebos Group Ltd	0.52%
Alamos Gold Inc	0.50%
Marvell Technology Group Ltd	0.49%
Royal Caribbean Cruises Ltd	0.48%
Heal Partners Australia Fund 2	0.48%
Asml Holding Nv	0.48%
Johnson & Johnson	0.48%
Freightways Group Ltd	0.47%
Westpac Banking Corp	0.46%
Thermo Fisher Scientific Inc	0.45%
Novva Data Centres	0.45%
Experian Plc	0.45%
Cash at Bank	0.40%
Cash at Bank	0.38%
KLA-Tencor Corp	0.38%
Port of Tauranga Ltd	0.37%
Infineon Technologies AG	0.36%
Hewlett Packard Enterprise Co	0.36%
Republic Services Inc	0.35%
Lam Research Corp	0.35%
Mckesson Corp	0.35%
Scentre Group	0.34%
Newmont Mining Corp	0.34%
Macquarie Group Ltd	0.33%
Fast Retailing Co Ltd	0.33%
FTAI Aviation Ltd	0.32%
Stryker Corp	0.32%
Mirvac Group	0.31%
Entegris Inc	0.31%
Coles Group Ltd	0.31%
S&P Global Inc	0.31%
Barclays PLC	0.30%
Icehouse Ventures Growth Fund II LP	0.30%
Corpay Inc	0.30%
Natwest Group PLC	0.30%
National Australia Bank Ltd	0.29%
Lloyds Banking Group Plc	0.29%
Delta Air Lines Inc	0.29%
STMicroelectronics N.V.	0.29%
Blackstone Group Inc/The	0.29%
GPT Group	0.29%
Diageo Plc	0.29%
Tesla Motors Inc	0.29%
Agilent Technologies Inc	0.29%

Telstra Corp Ltd	0.28%
Wheaton Precious Metals Ord Shs	0.28%
Charter Hall Group	0.28%
Space Exploration Technologies Corp	0.28%
Ferrari NV	0.27%
HomeCo Daily Needs REIT	0.26%
Property Income Fund Ltd	0.25%
Wesfarmers Limited	0.25%
Texas Instruments Inc	0.25%
MOVAC Growth Fund 6 LP	0.25%
Prologis Inc	0.24%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.24%
Halter USA Inc	0.24%
Oceania Healthcare Limited	0.23%
Nokia Corp-Spon ADR	0.23%
MSCI Inc	0.23%
Disco Corp	0.23%
Eaton Corp PLC	0.23%
Precinct Properties NZ Ltd	0.23%
Origin Energy Limited	0.22%
CAVA US	0.21%
Asics Corp	0.20%
United Rentals Inc	0.20%
Cie Financiere Richemont-Reg	0.19%
CSL Limited	0.19%
Waste Management Inc	0.19%
Waste Connections Inc	0.19%
AbbVie Inc	0.18%
Resmed Inc	0.18%
Ryman Healthcare Ltd	0.18%
NXP Semiconductors NV	0.18%
Insurance Australia Group Ltd	0.17%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.16%
Roche Holdings Ltd-Spons Adr	0.16%
Arm Holdings PLC	0.16%
Prysmian SpA	0.15%
Nintendo Co Ltd	0.15%
Aritzia Inc	0.15%
Apollo Global Management Inc	0.15%
Kiwi Property Group Ltd	0.15%
Dexus	0.15%
Servicenow Inc	0.15%
VULCAN STEEL LIMITED	0.15%
Monolithic Power Systems Inc	0.14%
Property for Industry Ltd	0.14%
Vistra Energy Corp	0.14%
Woolworths Ltd	0.14%
Brambles Ltd	0.13%
Icehouse Ventures :Hnry	0.13%

Icehouse Ventures :Partly	0.12%
Wesco International Inc	0.12%
Roche Holding AG	0.12%
Salesforce.com Inc	0.12%
Investore Property Limited	0.11%
American Tower Corp	0.11%
Otis Worldwide Corp	0.11%
Siemens Energy AG	0.11%
GFL Environmental Inc	0.11%
Icehouse Ventures :Calocurb	0.11%
Pro Medicus Ltd	0.11%
Novo Nordisk A/S-B	0.10%
Regeneron Pharmaceuticals Inc	0.09%
Liberty Media Corp - Class C	0.08%
Sigma Healthcare Ltd	0.08%
Skyline Healthcare Group	0.08%
Carsales.Com Ltd	0.08%
Taiwan Semiconductor Manufacturing Co Ltd	0.06%
Advanced Micro Devices	0.06%
Seek Ltd	0.06%
Halma PLC	0.06%
Hyatt Hotels Corp - CL A	0.05%
Alphabet Inc Class C	0.05%
AUDNZD Maturing 30/11/2026 (4113034Z NZ)	0.04%
Costco Wholesale Corp	0.04%
ABB Ltd	0.03%
UnitedHealth Group Inc	0.03%
Colgate-Palmolive Co	0.03%
Icehouse Ventures :Growth Fund 3	0.03%
Netflix Inc	0.03%
Samsung Electronics Co Ltd	0.03%
Cash at Bank	0.03%
Teradyne Inc	0.03%
JPMorgan Chase & Co	0.03%
Cash at Bank	0.03%
Keysight Technologies Inc	0.02%
AstraZeneca PLC	0.02%
Intuitive Surgical Inc	0.02%
Suncor Energy Inc	0.02%
STMicroelectronics NV	0.02%
Cash at Bank	0.02%
Vertex Pharmaceuticals Inc	0.02%
TJX Companies Inc	0.02%
NetApp Inc	0.02%
Novartis AG	0.02%
Shopify Subordinate Voting Ord Shs Class A	0.02%
Coca-Cola Co/The	0.02%
IPLNZ 4% 25/02/2027	0.02%
Jabil Inc	0.02%

PCT 2.85% 28/05/2027	0.02%
Equinor ASA	0.02%
Fortinet Inc	0.02%
Japan Post Holdings Ord Shs	0.02%
IFTNZ 3.35% 15/12/2026	0.02%
BNP Paribas SA	0.02%
Sony Corp	0.02%
TRGROP 3.532% 05/10/2026	0.02%
Repsol Sa	0.02%
Astellas Pharma Inc	0.02%
Cash at Bank	0.02%
ARGNZ 2.9% 29/10/2026	0.02%
Northern Trust Corp	0.01%
Tapestry Inc	0.01%
Intesa Sanpaolo	0.01%
SBB 4.32% 18/03/2027	0.01%
Adobe Systems Inc	0.01%
Bristol-Myers Squibb Co	0.01%
Shell PLC	0.01%
L'Oreal SA	0.01%
TKO Group Holdings Inc	0.01%
Snowflake Inc.	0.01%
VICI Properties Inc	0.01%
CK Hutchison Holdings Ltd	0.01%
Rolls-Royce Holdings PLC	0.01%
AerCap Holdings NV	0.01%
Bank of America Corp	0.01%
Broadridge Financial Solutions Inc	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
Nvent Electric PLC	0.01%
Mettler-Toledo International Inc	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%
Citigroup Inc	0.01%
J B Hunt Transport Services Inc	0.01%
Deutsche Post AG	0.01%
General Electric Co	0.01%
Gilead Sciences Inc	0.01%
Expedia Inc	0.01%
Home Depot Inc	0.01%
Howmet Aerospace Inc	0.01%
WSTP 3.696% 16/02/27	0.01%
Fortive Corporation	0.01%
KIWI Term Deposit 3.35% 08/09/2026 07/12/2026	0.01%
PIFAU 0% 18/12/2026	0.01%
Cboe Holdings Inc	0.01%
Koninklijke Ahold Delhaize NV	0.01%
Vodafone Group Plc	0.01%
Nasdaq Inc	0.01%
PepsiCo Inc	0.01%

Truist Financial Corp	0.01%
VeriSign Inc	0.01%
Kinross Gold Corp	0.01%
Kone Oyj	0.01%
Kansai Electric Power Co Inc	0.01%
Booking Holdings Inc	0.01%
Whitecap Resources Inc	0.01%
Nanya Technology Corp	0.01%
Palantir Technologies Inc	0.01%
W W Grainger Inc	0.01%
Autodesk Inc	0.01%
Alimentation Couche-Tard Inc	0.01%
Incyte Corp	0.01%
Old Dominion Freight Line Inc	0.01%
AIANZ 3.29% 17/11/2026	0.01%
United Therapeutics Corp	0.01%
Deutsche Telekom AG	0.01%
Wells Fargo & Co	0.01%
Lvmh Moet Hennessy Louis Vui	0.01%
Next PLC	0.01%
MongoDB Inc	0.01%
Neurocrine Biosciences Inc	0.01%
Centene Corp	0.01%
Goldman Sachs Group Inc/The	0.01%
EMCOR Group Inc	0.01%
Singapore Technologies Engineering Ltd	0.01%
Wartsila Oyj Abp	0.01%
Marathon Petroleum Corp	0.01%
Tencent Holdings Ltd	0.01%
Wolters Kluwer NV	0.01%
Amadeus IT Group SA	0.01%
OCANZ 2.30% 19/10/2027	0.01%
China Construction Bank Corp	0.01%
American International Group I	0.01%
BE Semiconductor Industries NV	0.01%
Sage Group PLC/The	0.01%
Endeavour Mining plc	0.01%
Comfort Systems USA Inc	0.01%
SanDisk Corp	0.01%
Winbond Electronics Corp	0.01%
Intel Corp	0.01%
Ametek Inc	0.01%
Synchrony Financial	0.01%
Singapore Exchange Ltd	0.01%
PTC Inc	0.01%
EOG Resources Inc	0.01%
Palo Alto Networks Incorporated	0.01%
Illinois Tool Works Inc	0.01%
Samsung Electronics Co Ltd Intl Preference	0.01%

Genmab A/S	0.01%
Cash at Bank	0.01%
AT&T Inc	0.01%
Amgen Inc	0.01%
Tradeweb Markets Inc	0.01%
Linde Plc	0.01%
Nitto Denko Corp	0.01%
PIFAU 0% 13/11/2026	0.01%
Advantest Corp	0.01%
Mitsubishi UFJ Financial Group Inc	0.01%
Atlassian Corp	0.01%
Bank Of China Ltd-H	0.01%
Industrial and Commercial Bank of China Ltd	0.01%
Duke Energy Corp	0.01%
eBay Inc	0.01%
NN Group NV	0.01%
Citizens Financial Group	0.01%
Ping An Insurance Group	0.01%
Verizon Communications Inc	0.01%
L3Harris Technologies Inc	0.01%
SS&C Technologies Holdings Inc	0.01%
Fairfax Financial Holdings Ltd	0.01%
Comcast Corp – Class A	0.01%
Eni SpA	0.01%
Wal-Mart Stores Inc	0.01%
Workday Inc	0.01%
CVS Health Corp	0.01%
Orix Corp	0.01%
Teledyne Technologies Inc	0.01%
Twilio Inc - A	0.01%
Aker BP ASA	0.01%
Arista Networks Inc	0.01%
TFI International Inc	0.01%
ASM International NV	0.01%
Cigna Corp	0.01%
Magna International Inc	0.01%
Diamondback Energy Inc	0.01%
Delta Electronics Inc	0.01%
Gen Digital Inc	0.00%
Walt Disney Co/The	0.00%
Mitsubishi Chemical Holdings C	0.00%
SBSNZ 0% 18/12/2026	0.00%
Tokyo Electron Ltd	0.00%
Sea Ltd	0.00%
Yahoo Japan Corp	0.00%
IDEXX Laboratories Inc	0.00%
Ericsson LM-B SHS	0.00%
Hilton Worldwide Holdings Inc	0.00%
TotalEnergies SE	0.00%

Jardine Matherson Holdings Ltd	0.00%
GE Vernova Inc	0.00%
ING Groep NV	0.00%
UniCredit SpA	0.00%
Morgan Stanley	0.00%
Xylem Inc	0.00%
Cisco Systems Inc	0.00%
Deckers Outdoor Corp	0.00%
Intercontinental Exchange Inc	0.00%
BlackRock Inc	0.00%
Rockwell Automation Inc	0.00%
Societe Generate SA	0.00%
Banco Santander SA	0.00%
Kinder Morgan Inc/DE	0.00%
IQVIA Holdings Inc	0.00%
Eiffage SA	0.00%
TechnipFMC PLC	0.00%
Fresnillo PLC	0.00%
Sanofi	0.00%
Kingfisher PLC	0.00%
Okta Inc	0.00%
General Motors Co	0.00%
Seagate Technology PLC	0.00%
QUALCOMM Inc	0.00%
Idemitsu Kosan Co Ltd	0.00%
Medtronic Inc.	0.00%
Kioxia Holdings Corp	0.00%
AGC Inc	0.00%
CHFANZ 0% 23/10/2026	0.00%
GENEPO 0% 09/11/2026	0.00%
FCGNZ 0% 03/12/2026	0.00%
Southern Company	0.00%
Pure Storage Inc	0.00%
GMTNZ 4.74% 14/04/2027	0.00%
Expand Energy Corp	0.00%
SOMPO Holdings Inc	0.00%
Japan Post Insurance Co Ltd	0.00%
Consolidated Edison Inc	0.00%
MAQ-A USD Futures Margin Account	0.00%
Parker Hannifin Corp	0.00%
Valero Energy Corp	0.00%
Sunbelt Rentals Holdings Inc	0.00%
WH Group Ltd	0.00%
MediaTek Inc	0.00%
P G & E Corp	0.00%
PNC Financial Services Group I	0.00%
Ross Stores Inc	0.00%
Pinnacle Financial PArtners	0.00%
MicroChip Technology INC	0.00%

Nippon Steel & Sumitomo Metal Corp	0.00%
Analog Devices Inc	0.00%
Dollarama Inc	0.00%
Capital One Financial Corp	0.00%
Standard Chartered PLC	0.00%
Evonik Industries AG	0.00%
GEA Group AG	0.00%
Japan Post Bank Ord Shs	0.00%
Reliance Steel & Aluminum Co	0.00%
AP Moeller - Maersk A/S	0.00%
Flex Ltd	0.00%
Inditex	0.00%
Avolta AG	0.00%
Astera Labs Inc	0.00%
Celestica Inc	0.00%
Lundin Gold Inc	0.00%
Bouygues SA	0.00%
NextEra Energy Inc	0.00%
Moody's Corp	0.00%
Zoom Video Communications-A	0.00%
United Microelectronics Corp	0.00%
Steris plc	0.00%
Western Digital Corp	0.00%
Equinix Inc	0.00%
Elevance Health Inc	0.00%
Cenovus Energy Inc	0.00%
Hochtief AG	0.00%
SBSNZ 0% 11/11/2026	0.00%
US Bancorp	0.00%
MCYNZ 0% 21/12/2026	0.00%
Alibaba Group Holding Ltd	0.00%
Var Energi ASA	0.00%
BZLNZ 4.985% 07/06/2027	0.00%
ABN AMRO Group NV	0.00%
Danaher Corp	0.00%
Cintas Corp	0.00%
Chubb Ltd	0.00%
Ulta Beauty Inc	0.00%
Techtronic Industries Co Ltd	0.00%
Panasonic Corp	0.00%
Vertiv Holdings Co	0.00%
Cme Group Inc	0.00%
Ucb SA	0.00%
TE Connectivity Ltd	0.00%
Bank of New York Mellon Corp/T	0.00%
Ameriprise Financial Inc	0.00%
3M Co	0.00%
Marsh & McLennan Companies Inc	0.00%
Sumitomo Mitsui Financial Grou	0.00%

Sun Hung Kai Properties	0.00%
Mizuho Financial Group Inc	0.00%
JD.com Inc	0.00%
Occidental Petroleum Corp	0.00%
Agnico-Eagle Mines	0.00%
Airbnb Inc	0.00%
Union Pacific Corp	0.00%
T-Mobile US Inc	0.00%
Intuit Inc	0.00%
Hoya Corp	0.00%
Merck & Co Inc	0.00%
Mercadolibre Inc	0.00%
CrowdStrike Holdings Inc	0.00%
Toyota Tsusho Corp	0.00%
Cardinal Health Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Lundin Mining Corp	0.00%
GENEPO 0% 14/12/2026	0.00%
HCA Holdings Inc	0.00%
Enel SpA	0.00%
Compass Group PLC	0.00%
JXTG Holdings Inc	0.00%
Metlife Inc	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Digital Realty Trust Inc	0.00%
Applovin Corp	0.00%
SUMNZ 2.30% 21/09/2027	0.00%
Cloudflare Inc	0.00%
SGS SA	0.00%
ONEOK Inc	0.00%
Hitachi Ltd	0.00%
London Stock Exchange Group PLC	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
GSK plc	0.00%
Chroma ATE Inc	0.00%
Monster Beverage Corp	0.00%
CBRE Group Inc	0.00%
KeyCorp	0.00%
Ciena Corp	0.00%
HEICO Corp	0.00%
Public Storage	0.00%
Bombardier Inc	0.00%
XPO Logistics Inc	0.00%
Datadog Inc - Class A	0.00%
AXIA ENERGIA	0.00%
Cognizant Technology Solutions	0.00%
Charles Schwab Corp/The	0.00%
Commerzbank AG	0.00%

BP Plc	0.00%
CK Asset Holdings Ltd	0.00%
Holcim AG	0.00%
Eva Airways Corp	0.00%
Unipol Gruppo SpA	0.00%
Heineken Holdings NV	0.00%
Nucor Corp	0.00%
NZDCAD Maturing 01/10/2026 (645861Z LN)	0.00%
Saputo Inc	0.00%
Suntory Beverage & Food Ltd	0.00%
Nokia OYJ	0.00%
POTNZ 0% 20/11/2026	0.00%
Aon PLC	0.00%
NetEase Inc	0.00%
Accton Technology Corp	0.00%
Becton Dickinson and Co	0.00%
Bper Banca SpA	0.00%
Asahi Kasei Corp	0.00%
Recruit Holdings Co Ltd	0.00%
Agricultural Bank of China Ltd	0.00%
Automatic Data Processing Inc	0.00%
Nu Holdings Ltd	0.00%
Canon Inc	0.00%
Lasertec Corp	0.00%
Itochu Corp	0.00%
Deutsche Bank AG	0.00%
Bank of Nova Scotia/The	0.00%
KKR & Co Inc	0.00%
IGM Financial Inc	0.00%
Zhen Ding Technology Holding Ltd	0.00%
United Overseas Bank Ltd	0.00%
Huntington Bancshares Inc	0.00%
SoftBank Corp	0.00%
Hartford Insurance Group Inc	0.00%
Sandvik AB	0.00%
Reddit Inc	0.00%
Procter and Gamble CO/THE	0.00%
DTE Energy Co	0.00%
Seibu Holdings Inc	0.00%
Canadian Imperial Bank of Comm	0.00%
INDUSTRIAL BANK CO LTD -A	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Banco Bpm SpA	0.00%
Bandai Namco Holdings Inc	0.00%
Credit Agricole SA	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Trane Technologies PLC	0.00%
Avery Dennison Corp	0.00%
Zurich Insurance Group AG	0.00%

CHINA MERCHANTS BANK-A	0.00%
Welltower Inc	0.00%
D'Ieteren Group NV	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Crown Castle Inc	0.00%
Murata Manufacturing Co Ltd	0.00%
Carrefour SA	0.00%
ON Semiconductor Corp	0.00%
PPL Corp	0.00%
Petrochina Co Ltd-H	0.00%
Daiwa House Industry Co Ltd	0.00%
JFE Holdings Inc	0.00%
Graco Inc	0.00%
Emerson Electric Co	0.00%
Unimicron Technology Corp	0.00%
Ping An Bank Co Ltd	0.00%
Credo Technology Group Holding Ltd	0.00%
Fuji Electric Co Ltd	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Exelon Corp	0.00%
Qnity Electronics Inc	0.00%
BCE Inc	0.00%
Novatek Microelectronics Corp	0.00%
Vinci SA	0.00%
M&T Bank Corp	0.00%
DexCom Inc	0.00%
Public Service Enterprise Group Inc	0.00%
Hana Financial Group Inc	0.00%
Leonardo SpA	0.00%
Kyocera Corp	0.00%
Aisin Seiki Co Ltd	0.00%
Cash at Bank	0.00%
Hon Hai Precision Industry	0.00%
Curtiss-Wright Corp	0.00%
Kao Corporation	0.00%
Tokio Marine Holdings Inc	0.00%
Williams-Sonoma Inc	0.00%
Ameren Corp	0.00%
Bayer Ag-Reg	0.00%
Japan Airlines Co Ltd	0.00%
AngloGold Ashanti Ltd	0.00%
Iberdrola SA	0.00%
Volkswagen AG	0.00%
Hennes & Mauritz AB	0.00%
Bank of Communications Co Ltd	0.00%
Block Inc	0.00%
Fox Corp - Class A	0.00%
Roper Industries Inc	0.00%
Tenaris SA	0.00%

InterContinental Hotels Group PLC	0.00%
Sumitomo Corp	0.00%
Galp Energia SGPS SA	0.00%
Mitsubishi Electric Corp	0.00%
Don Quijote Holdings Co Ltd	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
China Merchants Bank Co Ltd	0.00%
SBA Communications Corp	0.00%
F5 Networks Inc	0.00%
Insmed Inc	0.00%
Arthur J Gallagagh & Co	0.00%
Prudential Financial Inc	0.00%
Suzuki Motor Corp	0.00%
Realtek Semiconductor Corp	0.00%
Engie SA	0.00%
Zimmer Biomet Holdings Inc	0.00%
Pinduoduo Inc	0.00%
Loews Corp	0.00%
TDK Corp	0.00%
TARGET CORP	0.00%
Shin-Etsu Chemical Co Ltd	0.00%
Hongkong Land Holdings Ltd	0.00%
Mtu Aero Engines Ag	0.00%
Endesa SA	0.00%
TMX Group Ltd	0.00%
CRH Plc	0.00%
Minebea Mitsumi Inc	0.00%
NZDCHF Maturing 30/10/2026 (4113034Z NZ)	0.00%
Empire Company Ltd	0.00%
Yokogawa Electric Corp	0.00%
Securitas AB	0.00%
China Hongqiao Group Ord Shs	0.00%
Groupe Bruxelles Lambert SA	0.00%
Equifax Inc	0.00%
BAE Systems PLC	0.00%
Nordea Bank ABP	0.00%
APR Corp Korea	0.00%
Verisk Analytics Inc	0.00%
Aluminum Corp of China Ltd-H	0.00%
Ipsen SA	0.00%
CENNZ 4.33% 19/11/2051	0.00%
Midea Group Co Ltd	0.00%
Logitech International SA	0.00%
Cash at Bank	0.00%
RYMNZ 2.55% 18/12/2026	0.00%
Roche Holding Ord Shs	0.00%
S&P500 EMINI FUT Dec26	0.00%
Cash at Bank	0.00%
UBS EUR Margin Account	0.00%

UBS USD Margin Account	0.00%
MAQ-A AUD Futures Margin Account	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
NZDCAD Maturing 02/11/2026 (ANB NZ)	0.00%
OSEQ Equity Futures Offset	0.00%
Hologic Inc - CVR	0.00%
Constellation Software Inc - Warrant	0.00%
Cash at Bank	0.00%
NZDCAD Maturing 01/10/2026 (ANB NZ)	0.00%
NZDDKK Maturing 30/10/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
EURNZD Maturing 30/10/2026 (4113034Z NZ)	0.00%
AUDNZD Maturing 30/11/2026 (ANB NZ)	0.00%
Fee Pay Receive 2026-09-30	0.00%
NZDCAD Maturing 01/10/2026 (4113034Z NZ)	0.00%
NZDUSD Maturing 28/10/2026 (ANB NZ)	0.00%
GBPNZD Maturing 30/10/2026 (4113034Z NZ)	-0.01%
NZDJPY Maturing 30/10/2026 (4113034Z NZ)	-0.01%
NZDUSD Maturing 30/10/2026 (BZL NZ)	-0.03%
NZDUSD Maturing 28/10/2026 (BZL NZ)	-0.27%
Creditors	-1.73%

Generate KiwiSaver Scheme Australasian Fund Asset Allocation

Offer name	**Generate KiwiSaver Scheme**
Fund name	**Australasian Fund**
Period disclosure applies	**30/09/2026**

Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	12.85%
Infratil Ltd	9.57%
Contact Energy Ltd	5.72%
Auckland International Airport Ltd	5.45%
Goodman Group	4.15%
Meridian Energy Limited	3.29%
Spark New Zealand Ltd	2.98%
Chorus Ltd	2.70%
Mainfreight Ltd	2.68%
A2 Milk Company Ltd	2.62%
Commonwealth Bank of Australia	2.60%
Vector Ltd	2.53%
Fletcher Building Ltd	2.13%
ANZ Group Holdings Ltd	2.10%
Mercury NZ Limited	2.07%
Summerset Group Holdings Ltd	2.02%
Ebos Group Ltd	1.99%
Freightways Group Ltd	1.80%
Westpac Banking Corp	1.78%
Cash at Bank	1.53%
Debtors	1.46%
Port of Tauranga Ltd	1.43%
Scentre Group	1.32%
Macquarie Group Ltd	1.28%
Mirvac Group	1.21%
Coles Group Ltd	1.20%
National Australia Bank Ltd	1.14%
GPT Group	1.12%
Telstra Corp Ltd	1.10%
Charter Hall Group	1.08%
HomeCo Daily Needs REIT	1.00%
Property Income Fund Ltd	0.97%
Wesfarmers Limited	0.96%
Goodman NZ Ltd. & Goodman Property Services Ltd.	0.93%
Oceania Healthcare Limited	0.90%
Precinct Properties NZ Ltd	0.87%
Origin Energy Limited	0.85%
Cash at Bank	0.76%
CSL Limited	0.73%
Resmed Inc	0.69%
Ryman Healthcare Ltd	0.69%
Insurance Australia Group Ltd	0.67%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.63%

Kiwi Property Group Ltd	0.57%
Dexus	0.57%
VULCAN STEEL LIMITED	0.57%
Property for Industry Ltd	0.54%
Woolworths Ltd	0.53%
Brambles Ltd	0.52%
Investore Property Limited	0.43%
Pro Medicus Ltd	0.41%
Sigma Healthcare Ltd	0.31%
Skyline Healthcare Group	0.31%
Carsales.Com Ltd	0.30%
Seek Ltd	0.22%
AUDNZD Maturing 30/11/2026 (4113034Z NZ)	0.16%
Fee Pay Receive 2026-09-30	0.00%
AUDNZD Maturing 30/11/2026 (ANB NZ)	-0.01%
Creditors	-0.98%

Generate KiwiSaver Scheme Thematic Asset Allocation

Offer name **Generate KiwiSaver Scheme**

Fund name **Thematic Fund**

Period disclosure applies **30/09/2026**

Asset name	% of fund net assets
Microsoft Corporation	8.54%
Amazon.Com Inc	8.30%
NVIDIA Corp	7.07%
Alphabet Inc Class A	5.38%
Taiwan Semiconductor-SP ADR	5.08%
Apple Inc	4.80%
Meta Platforms Inc	4.12%
Micron Technology Inc	1.97%
SK Hynix Inc	1.68%
Marvell Technology Group Ltd	1.63%
Royal Caribbean Cruises Ltd	1.60%
Debtors	1.57%
Broadcom Inc	1.54%
Visa Inc-Class A Shares	1.52%
Asml Holding Nv	1.50%
Johnson & Johnson	1.49%
Thermo Fisher Scientific Inc	1.46%
Cash at Bank	1.43%
Eli Lilly and Company	1.41%
Applied Materials Inc	1.28%
Lumentum Holdings Inc	1.28%
KLA-Tencor Corp	1.27%
Infineon Technologies AG	1.24%
Hewlett Packard Enterprise Co	1.23%
Republic Services Inc	1.21%
Lam Research Corp	1.17%
Mckesson Corp	1.13%
Fast Retailing Co Ltd	1.12%
Entegris Inc	1.07%
Delta Air Lines Inc	1.01%
STMicroelectronics N.V.	1.01%
Diageo Plc	0.99%
Agilent Technologies Inc	0.98%
Space Exploration Technologies Corp	0.96%
Fujikura Ltd	0.94%
Tesla Motors Inc	0.94%
Ferrari NV	0.93%
Texas Instruments Inc	0.85%
Prologis Inc	0.83%
Disco Corp	0.79%
Eaton Corp PLC	0.79%
Nokia Corp-Spon ADR	0.76%
MSCI Inc	0.75%

CAVA US	0.71%
Asics Corp	0.70%
United Rentals Inc	0.68%
Cie Financiere Richemont-Reg	0.66%
Waste Management Inc	0.64%
Waste Connections Inc	0.64%
NXP Semiconductors NV	0.59%
AbbVie Inc	0.57%
Roche Holdings Ltd-Spons Adr	0.56%
Arm Holdings PLC	0.54%
Nintendo Co Ltd	0.53%
Aritzia Inc	0.53%
Apollo Global Management Inc	0.52%
Prysmian SpA	0.49%
Monolithic Power Systems Inc	0.49%
Constellation Energy Corp	0.48%
Vistra Energy Corp	0.47%
Servicenow Inc	0.47%
Ares Management Corp	0.44%
Wesco International Inc	0.41%
Otis Worldwide Corp	0.38%
Salesforce.com Inc	0.38%
American Tower Corp	0.38%
GFL Environmental Inc	0.37%
Siemens Energy AG	0.37%
Mastercard Inc-Class A	0.37%
Roche Holding AG	0.36%
Novo Nordisk A/S-B	0.36%
Liberty Media Corp - Class C	0.28%
Regeneron Pharmaceuticals Inc	0.28%
Halma PLC	0.19%
Hyatt Hotels Corp - CL A	0.19%
Cash at Bank	0.10%
Cash at Bank	0.09%
Cash at Bank	0.06%
Cash at Bank	0.06%
Cash at Bank	0.05%
NZDCAD Maturing 01/10/2026 (645861Z LN)	0.00%
NZDCHF Maturing 30/10/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
NZDCAD Maturing 02/11/2026 (ANB NZ)	0.00%
Cash at Bank	0.00%
NZDCAD Maturing 01/10/2026 (ANB NZ)	0.00%
EURNZD Maturing 30/10/2026 (4113034Z NZ)	0.00%
NZDDKK Maturing 30/10/2026 (4113034Z NZ)	0.00%
GBPNZD Maturing 30/10/2026 (4113034Z NZ)	0.00%

Fee Pay Receive 2026-09-30	0.00%
NZDCAD Maturing 01/10/2026 (4113034Z NZ)	-0.01%
NZDJPY Maturing 30/10/2026 (4113034Z NZ)	-0.01%
NZDUSD Maturing 28/10/2026 (ANB NZ)	-0.02%
NZDUSD Maturing 30/10/2026 (BZL NZ)	-0.06%
NZDUSD Maturing 28/10/2026 (BZL NZ)	-0.30%
Creditors	-1.62%

Generate KiwiSaver Scheme Global Asset Allocation

Offer name **Generate KiwiSaver Scheme**

Fund name **Global Fund**

Period disclosure applies **30/09/2026**

Asset name	% of fund net assets
NVIDIA Corp	9.77%
Microsoft Corporation	6.56%
Amazon.Com Inc	5.37%
SK Hynix Inc	5.08%
Micron Technology Inc	5.02%
ASML Holding NV-NY Reg Shs	4.39%
Meta Platforms Inc	3.91%
Alphabet Inc Class A	3.71%
Oracle Corp	3.70%
Broadcom Inc	3.55%
Taiwan Semiconductor-SP ADR	3.23%
RELX Plc	2.90%
Lumentum Holdings Inc	2.78%
Transdigm Group Inc	2.73%
Eli Lilly and Company	2.34%
Constellation Software Inc	2.34%
Amphenol Corp-CL A	2.27%
Fujikura Ltd	2.24%
Talen Energy Corp	2.11%
DSV A/S	2.03%
Adyen NV	2.01%
Visa Inc-Class A Shares	1.81%
Constellation Energy Corp	1.80%
Applied Materials Inc	1.77%
Alamos Gold Inc	1.75%
Mastercard Inc-Class A	1.67%
Cash at Bank	1.62%
Ares Management Corp	1.56%
Experian Plc	1.56%
Newmont Mining Corp	1.17%
FTAI Aviation Ltd	1.12%
Debtors	1.12%
Stryker Corp	1.11%
S&P Global Inc	1.06%
Corpay Inc	1.05%
Natwest Group PLC	1.04%
Lloyds Banking Group Plc	1.02%
Barclays PLC	1.02%
Blackstone Group Inc/The	1.02%
Wheaton Precious Metals Ord Shs	0.99%
Cash at Bank	0.92%
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%
EURNZD Maturing 30/10/2026 (4113034Z NZ)	0.00%
Fee Pay Receive 2026-09-30	0.00%
NZDJPY Maturing 30/10/2026 (4113034Z NZ)	-0.01%
GBPNZD Maturing 30/10/2026 (4113034Z NZ)	-0.02%
NZDUSD Maturing 30/10/2026 (BZL NZ)	-0.02%
NZDUSD Maturing 28/10/2026 (BZL NZ)	-0.42%
Creditors	-3.75%