

Generate KiwiSaver Balanced Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Balanced Fund****Period disclosure applies****31/03/2024**

Asset name	% of fund net assets
NZD Total Cash at Bank	5.45%
Infratil Ltd	3.20%
T Rowe Price Global Equity Fund	2.70%
Contact Energy Ltd	2.41%
Spark New Zealand Ltd	2.35%
Fisher & Paykel Healthcare Limited	2.08%
Auckland International Airport Limited	1.50%
Mercury NZ Limited	1.37%
Te Ahumairangi Global Equity Fund	1.36%
Microsoft	1.26%
Precinct Properties NZ Ltd	1.21%
Amazon	1.17%
Chorus Ltd	1.16%
Goodman Property Trust	1.15%
Ebos Group Ltd	1.02%
Worldwide Healthcare Trust P	1.02%
Berkshire Hathaway	0.99%
Kainga Ora 10/09/2035 1.534%	0.99%
NZLGFA 2.25% 15/05/2031	0.97%
Arvida Group Limited	0.95%
Alphabet	0.93%
Mainfreight Ltd	0.93%
Nvidia	0.93%
SAB 2.30% 30/09/2025	0.92%
Summerset Group Holdings Ltd	0.91%
WSTP 6.73% 14/02/2034	0.87%
Kainga Ora 24/04/2030 2.183%	0.85%
Vector Ltd	0.82%
Kainga Ora 3.42% 18/10/2028	0.81%
Meta Platforms	0.80%
A2 Milk Company Ltd	0.80%
NZLGFA 3.50% 14/04/2033	0.77%
ANZ 5.888% 16/01/2034	0.75%
MEL 5.4% 21/03/2030	0.75%
Willscot Mobile Mini	0.75%
CRH Plc	0.74%
CENNZ Capital Bonds 4.33% 19/11/51	0.74%
Kainga Ora 12/06/2025 3.36%	0.70%

TRGROP 7.202% 11/10/2028	0.68%
Elim Education Impact Inv Trust	0.67%
SBS 6.14% 07/03/2029	0.67%
Meridian Energy Limited	0.65%
Atkore Inc	0.64%
NZLGFA 2.75% 15/04/2025	0.64%
IPLNZ 4.00% 25/02/2027	0.64%
Apple Computer Inc	0.64%
Centuria Industrial Property 16/12/27 3.026%	0.61%
IFTNZ 3.35% 15/12/2026	0.61%
Community Finance OCHT Bonds 6.32% 20/12/27	0.61%
Westpac Banking Corp	0.58%
Western Alliance	0.58%
National Australia Bank Limited	0.57%
IPLNZ 2.4% 31/08/2027	0.57%
HomeCo Daily Needs REIT	0.55%
IAGAU 5.32% 15/06/2038	0.54%
PCT 2.85% 28/05/2027	0.53%
FISERV INC	0.53%
Kainga Ora 15/10/2027 4.422%	0.52%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.52%
Visa	0.52%
UnitedHealth Group Inc	0.51%
Pultegroup Inc	0.51%
Mirvac Group	0.51%
GENEPO 5.66% 09/06/2052	0.49%
TRGROP 3.532% 05/10/2026	0.46%
WSTP NFIX3FRA + 73 06/07/2026	0.46%
NZLGFA 4.5% 15/04/2027	0.45%
OCAX 3.3% 13/09/2028	0.45%
Eli Lilly	0.45%
CENNZ 6.398% 21/11/2030	0.45%
AUD Total Cash at Bank	0.44%
Kiwi Property Group Ltd	0.43%
Kainga Ora 2.247% 05/10/2026	0.43%
CNUNZ 4.35% 06/12/2028	0.43%
Freightways Ltd	0.43%
NZ Govt Inflation Ind Bond 20/09/2030	0.43%
Constellation Software Inc	0.43%
Investore Property Limited	0.42%
USD Total Cash at Bank	0.41%
NZ Govt Inflation Ind Bond 20/09/35	0.40%
KIWI 2.36% 11/12/2030	0.40%
Royal Caribbean Cruises	0.39%

Taiwan Semiconductor	0.38%
CIM Infrastructure III Fund	0.38%
LVMH	0.37%
NZLGFA 2.25% 15/05/2028	0.37%
PCT 5.25% 09/05/2028	0.37%
European Opportunities Trust	0.36%
SUMNZ 6.43% 08/03/2030	0.36%
RABOBK NFIX3FRA + 80 12/08/2026	0.36%
NZLGFA 1.5% 15/04/2026	0.36%
Novo Nordisk - ADR	0.36%
First Citizens BancShares Inc (Delaware)	0.35%
McKesson	0.35%
TRPWR 5.233% 30/06/2030	0.34%
KIWIG 4.885% 02/04/2027	0.34%
SPKNZ 5.45% 18/09/2031	0.34%
Verdi Social Housing 01/03/27 4.27%	0.33%
NZLGFA 3% 15/05/2035	0.33%
Equifax	0.33%
MCYNZ 2.918% 17/11/2028	0.33%
Cheniere Energy Inc	0.31%
IFTNZ 5.93% 15/06/2030	0.30%
Franco-Nevada Corp	0.30%
NAB 4.2% 12/05/2026	0.30%
MCYNZ 5.73% 13/05/2052	0.30%
Salesforce	0.30%
Asmt Holding Nv	0.29%
Magellan Global Fund Closed Class	0.29%
NZLGFA 4.5% 15/05/2030	0.29%
GMTNZ 3.656% 20/12/27	0.29%
Oceania Healthcare Limited	0.28%
Vinci	0.28%
AUCKCN 5.7340% 27/09/2028	0.28%
CBAAU 6.86 11/09/32	0.28%
Agnico Eagle Mines Ltd	0.27%
Lam Research	0.27%
Home Depot	0.27%
JPMorgan Chase & Co	0.27%
VCTNZ 1.575% 06/10/2026	0.26%
CBAAU 6.446% 25/10/2033	0.26%
WBC 5.754% 03/04/2034	0.26%
HRT 7.51% 28/04/2033	0.25%
PFINZ 4.25% 01/10/2025	0.25%
Ryman Healthcare Ltd	0.25%
Bank of America	0.24%

Property Income Fund Ltd	0.24%
Thermo Fisher Scientific Inc	0.23%
AIANZ 6.22% 02/11/2029	0.23%
Mastercard	0.23%
Republic Services	0.22%
WIANZ 4% 01/04/2030	0.22%
Workday	0.22%
Boston Scientific Corp	0.22%
IFTNZ 3.6% 15/12/2027	0.22%
Royalty Pharma Inc	0.22%
Prologis Inc	0.21%
ARGNZ 2.20% 27/10/2027	0.21%
Ulta Beauty	0.20%
Verdi Social Housing 22/03/28 5.7075%	0.20%
NZD Total Sundry Items	0.19%
Wyndham Hotels	0.19%
Novva Data Centres	0.19%
TRPWR 4.977% 29/11/2028	0.19%
ARVNZ 2.87% 22/02/2028	0.19%
Wise	0.19%
MNWNZ 3.97% 22/02/2029	0.19%
Skyline Healthcare Group	0.19%
AutoZone Inc	0.18%
Waste Connections	0.18%
Property for Industry Ltd	0.18%
WIANZ 3.32% 24/09/2031	0.18%
WBC 6.491% 23/06/2033	0.18%
NAB 5.74% 09/02/2034	0.18%
Entegris	0.18%
BP Plc	0.18%
AmerisourceBergen	0.18%
Amphenol	0.18%
Goldman Sachs	0.18%
WBC 5% 15/01/2029	0.18%
KIWI 6.254% 19/10/2028	0.17%
Moodys	0.17%
NAB 5.2% 16/11/2026	0.17%
AIA Group	0.17%
Arista Networks Inc	0.17%
Spotify	0.17%
Procter and Gamble	0.17%
Waste Management	0.16%
SUMNZ 6.59% 09/03/2029	0.16%
Danaher Corp	0.16%

Intercontinental Exchange Inc	0.16%
AVANZ NFIX1BID + 100 15/12/2049	0.16%
CBAAU F 11/09/32	0.16%
CoStar Group Inc	0.16%
OCANZ 2.30% 19/10/2027	0.15%
CNU 5.974% 18/09/2030	0.15%
MCYNZ 3.60% 11/07/2049	0.15%
Teradyne Inc	0.15%
ANZ 4.95% 05/02/2029	0.15%
ANZ % 05/02/2027	0.15%
CBAAU 4.75% 17/08/2026	0.15%
Vertex Pharmaceuticals Inc	0.15%
Netflix Inc	0.14%
NZLGFA 1.5% 20/04/2029	0.14%
NAB % 09/02/2034	0.14%
Uber Technologies Inc	0.14%
Lululemon	0.13%
O'Reilly Automotive	0.13%
Mercedes-Benz Group	0.13%
Pepsi	0.13%
MCYNZ 1.56% 14/09/2027	0.12%
NAB 5.4% 16/11/2028	0.12%
IQVIA Holdings Inc	0.12%
Texas Instruments Inc	0.12%
NZX 6.8% 20/06/2033	0.12%
Merck & Co	0.12%
Coco-Cola Europacific	0.12%
Regeneron Pharmaceuticals	0.12%
GMTNZ 2.559% 04/09/2030	0.11%
Manawa Energy	0.11%
Boyd Group Services	0.11%
CBAAU 4.75% 13/01/2026	0.10%
MNWNZ 5.36% 08/09/2027	0.10%
ANZ 4.2% 31/03/2026	0.10%
GoDaddy Inc	0.10%
Kimco Realty	0.10%
ASML Holding	0.10%
Advanced Micro Devices	0.10%
ANZ 4.75% 05/02/2027	0.09%
PFINZ 4.59% 28/11/2024	0.09%
Abbvie	0.09%
AIANZ 5.29% 17/11/2028	0.09%
Hong Kong Exchanges & Clearing	0.09%
Cloudflare	0.08%

S&P Global Inc	0.08%
BZLNZ 5.872% 01/09/2028	0.08%
SPKX 5.21% 18/09/2029	0.08%
AIANZ 6.482% 16/11/2033	0.08%
MET 3.0% 30/09/2026	0.08%
SBS 4.32% 18/03/2027	0.08%
MORTH 2021-2 A1	0.08%
GMTNZ 2.262% 04/09/2028	0.08%
WBC 4.8% 10/08/2026	0.07%
NAB 2.9% 25/02/2027	0.07%
AstraZeneca Plc	0.06%
NZ Govt Inflation Ind Bond 20/09/25	0.06%
SPKNZ 4.37% 29/09/2028	0.06%
EUR Total Cash at Bank	0.06%
ARGNZ 2.9% 29/10/2026	0.05%
USD Total Sundry Items	0.04%
IFTNZ 3.35% 15/03/2026	0.04%
ANZ 2.999% 17/09/2031	0.04%
Icehouse Ventures Growth Fund II LP	0.03%
GBP Total Cash at Bank	0.03%
S&P500 EMINI Option 4900 Jun24P	0.03%
MORTH 2021-2 A2	0.03%
SUMNZ 4.2% 24/09/2025	0.03%
ANZ % 31/03/2026	0.02%
My Food Bag Group LTD	0.02%
iShares Russell 2000 ETF 195 Jun24 Put	0.02%
WBC 5% 19/09/2028	0.02%
MOVAC Growth Fund 6 LP	0.02%
JPMorgan USD Margin A/c	0.02%
IFTNZ 6.15% 15/06/2025	0.01%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
CENNZ 5.62% 06/04/2029	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
GBP Total Sundry Items	0.00%
UBS USD Margin Account	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.01%
EUR Total Currency Contracts - OSEQ	-0.01%
AUD Total Currency Contracts - OSEQ	-0.07%
AUD Total Sundry Items	-0.35%

NZD Total Currency Contracts - OSEQ	-0.38%
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Generate KiwiSaver Conservative Fund Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Conservative Fund

Period disclosure applies

31/03/2024

Asset name	% of fund net assets
NZD Total Cash at Bank	4.89%
Kainga Ora 10/09/2035 1.534%	2.12%
NZLGFA 2.25% 15/05/2031	2.07%
SAB 2.30% 30/09/2025	1.99%
WSTP 6.73% 14/02/2034	1.86%
Kainga Ora 24/04/2030 2.183%	1.82%
Kainga Ora 3.42% 18/10/2028	1.74%
NZLGFA 3.50% 14/04/2033	1.65%
ANZ 5.888% 16/01/2034	1.61%
MEL 5.4% 21/03/2030	1.61%
CENNZ Capital Bonds 4.33% 19/11/51	1.59%
Kainga Ora 12/06/2025 3.36%	1.50%
TRGROP 7.202% 11/10/2028	1.46%
Elim Education Impact Inv Trust	1.45%
SBS 6.14% 07/03/2029	1.44%
NZLGFA 2.75% 15/04/2025	1.38%
IPLNZ 4.00% 25/02/2027	1.37%
Centuria Industrial Property 16/12/27 3.026%	1.32%
IFTNZ 3.35% 15/12/2026	1.31%
Community Finance OCHT Bonds 6.32% 20/12/27	1.30%
IPLNZ 2.4% 31/08/2027	1.22%
Infratil Ltd	1.18%
IAGAU 5.32% 15/06/2038	1.16%
PCT 2.85% 28/05/2027	1.14%
Kainga Ora 15/10/2027 4.422%	1.12%
GENEPO 5.66% 09/06/2052	1.06%
TRGROP 3.532% 05/10/2026	0.98%
WSTP NFIX3FRA + 73 06/07/2026	0.98%
NZLGFA 4.5% 15/04/2027	0.97%
OCAX 3.3% 13/09/2028	0.97%
CENNZ 6.398% 21/11/2030	0.96%
Contact Energy Ltd	0.96%
Spark New Zealand Ltd	0.94%
Kainga Ora 2.247% 05/10/2026	0.92%
CNUNZ 4.35% 06/12/2028	0.92%
NZ Govt Inflation Ind Bond 20/09/2030	0.92%
NZ Govt Inflation Ind Bond 20/09/35	0.86%
KIWI 2.36% 11/12/2030	0.86%

Fisher & Paykel Healthcare Limited	0.83%
AUD Total Cash at Bank	0.81%
NZLGFA 2.25% 15/05/2028	0.79%
PCT 5.25% 09/05/2028	0.79%
SUMNZ 6.43% 08/03/2030	0.78%
RABOBK NFIX3FRA + 80 12/08/2026	0.77%
NZLGFA 1.5% 15/04/2026	0.77%
TRPWR 5.233% 30/06/2030	0.74%
KIWIG 4.885% 02/04/2027	0.74%
SPKNZ 5.45% 18/09/2031	0.73%
Verdi Social Housing 01/03/27 4.27%	0.72%
NZLGFA 3% 15/05/2035	0.71%
MCYNZ 2.918% 17/11/2028	0.70%
IFTNZ 5.93% 15/06/2030	0.65%
NAB 4.2% 12/05/2026	0.64%
MCYNZ 5.73% 13/05/2052	0.63%
NZLGFA 4.5% 15/05/2030	0.61%
GMTNZ 3.656% 20/12/27	0.61%
Auckland International Airport Limited	0.60%
AUCKCN 5.7340% 27/09/2028	0.60%
CBAAU 6.86 11/09/32	0.59%
VCTNZ 1.575% 06/10/2026	0.57%
CBAAU 6.446% 25/10/2033	0.56%
WBC 5.754% 03/04/2034	0.56%
HRT 7.51% 28/04/2033	0.55%
Mercury NZ Limited	0.55%
PFINZ 4.25% 01/10/2025	0.54%
AIANZ 6.22% 02/11/2029	0.50%
Microsoft	0.48%
Precinct Properties NZ Ltd	0.48%
WIANZ 4% 01/04/2030	0.48%
IFTNZ 3.6% 15/12/2027	0.47%
Chorus Ltd	0.46%
ARGNZ 2.20% 27/10/2027	0.46%
Goodman Property Trust	0.46%
Verdi Social Housing 22/03/28 5.7075%	0.43%
Amazon	0.42%
TRPWR 4.977% 29/11/2028	0.41%
Ebos Group Ltd	0.41%
ARVNZ 2.87% 22/02/2028	0.40%
MNWNZ 3.97% 22/02/2029	0.40%
WIANZ 3.32% 24/09/2031	0.39%
WBC 6.491% 23/06/2033	0.39%
NAB 5.74% 09/02/2034	0.38%

Arvida Group Limited	0.38%
WBC 5% 15/01/2029	0.38%
KIWI 6.254% 19/10/2028	0.37%
Mainfreight Ltd	0.37%
NAB 5.2% 16/11/2026	0.37%
Summerset Group Holdings Ltd	0.36%
SUMNZ 6.59% 09/03/2029	0.35%
AVANZ NFIX1BID + 100 15/12/2049	0.33%
CBAAU F 11/09/32	0.33%
OCANZ 2.30% 19/10/2027	0.33%
Alphabet	0.33%
Vector Ltd	0.33%
CNU 5.974% 18/09/2030	0.33%
MCYNZ 3.60% 11/07/2049	0.32%
ANZ 4.95% 05/02/2029	0.32%
ANZ % 05/02/2027	0.32%
CBAAU 4.75% 17/08/2026	0.32%
A2 Milk Company Ltd	0.32%
Meta Platforms	0.31%
NZLGFA 1.5% 20/04/2029	0.30%
NAB % 09/02/2034	0.30%
Willscot Mobile Mini	0.29%
Nvidia	0.29%
NZD Total Sundry Items	0.29%
CRH Plc	0.29%
MCYNZ 1.56% 14/09/2027	0.27%
NAB 5.4% 16/11/2028	0.27%
Meridian Energy Limited	0.26%
NZX 6.8% 20/06/2033	0.26%
Atkore Inc	0.25%
Apple Computer Inc	0.24%
GMTNZ 2.559% 04/09/2030	0.23%
Westpac Banking Corp	0.23%
National Australia Bank Limited	0.23%
Western Alliance	0.23%
HomeCo Daily Needs REIT	0.22%
CBAAU 4.75% 13/01/2026	0.21%
MNWNZ 5.36% 08/09/2027	0.21%
ANZ 4.2% 31/03/2026	0.21%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.21%
FISERV INC	0.20%
Pultegroup Inc	0.20%
Mirvac Group	0.20%
Visa	0.20%

UnitedHealth Group Inc	0.20%
ANZ 4.75% 05/02/2027	0.19%
PFINZ 4.59% 28/11/2024	0.19%
AIANZ 5.29% 17/11/2028	0.19%
BZLNZ 5.872% 01/09/2028	0.18%
SPKX 5.21% 18/09/2029	0.17%
Kiwi Property Group Ltd	0.17%
AIANZ 6.482% 16/11/2033	0.17%
Freightways Ltd	0.17%
MET 3.0% 30/09/2026	0.17%
SBS 4.32% 18/03/2027	0.17%
Constellation Software Inc	0.17%
MORTH 2021-2 A1	0.17%
Investore Property Limited	0.17%
GMTNZ 2.262% 04/09/2028	0.16%
WBC 4.8% 10/08/2026	0.16%
NAB 2.9% 25/02/2027	0.15%
Royal Caribbean Cruises	0.15%
Taiwan Semiconductor	0.15%
LVMH	0.14%
First Citizens BancShares Inc (Delaware)	0.14%
McKesson	0.13%
NZ Govt Inflation Ind Bond 20/09/25	0.13%
Equifax	0.13%
Eli Lilly	0.12%
SPKNZ 4.37% 29/09/2028	0.12%
Cheniere Energy Inc	0.12%
Franco-Nevada Corp	0.12%
USD Total Cash at Bank	0.11%
Salesforce	0.11%
Oceania Healthcare Limited	0.11%
Asml Holding Nv	0.11%
Vinci	0.11%
Agnico Eagle Mines Ltd	0.11%
ARGNZ 2.9% 29/10/2026	0.11%
Lam Research	0.10%
Home Depot	0.10%
JPMorgan Chase & Co	0.10%
Novo Nordisk - ADR	0.10%
Ryman Healthcare Ltd	0.10%
Property Income Fund Ltd	0.10%
Bank of America	0.09%
Mastercard	0.09%
IFTNZ 3.35% 15/03/2026	0.09%

Thermo Fisher Scientific Inc	0.09%
Royalty Pharma Inc	0.09%
Republic Services	0.08%
Boston Scientific Corp	0.08%
Workday	0.08%
ANZNZ 2.999% 17/09/2031	0.08%
Prologis Inc	0.08%
Ulta Beauty	0.08%
Skyline Healthcare Group	0.07%
Wise	0.07%
Property for Industry Ltd	0.07%
AutoZone Inc	0.07%
Wyndham Hotels	0.07%
BP Plc	0.07%
Waste Connections	0.07%
AIA Group	0.07%
Entegris	0.07%
AmerisourceBergen	0.07%
Amphenol	0.07%
Goldman Sachs	0.07%
Moodys	0.06%
Procter and Gamble	0.06%
Arista Networks Inc	0.06%
Spotify	0.06%
Waste Management	0.06%
Danaher Corp	0.06%
Intercontinental Exchange Inc	0.06%
CoStar Group Inc	0.06%
Teradyne Inc	0.06%
MORTH 2021-2 A2	0.05%
Vertex Pharmaceuticals Inc	0.05%
SUMNZ 4.2% 24/09/2025	0.05%
Netflix Inc	0.05%
ANZ % 31/03/2026	0.05%
Uber Technologies Inc	0.05%
Mercedes-Benz Group	0.05%
Lululemon	0.05%
Pepsi	0.05%
O'Reilly Automotive	0.05%
Merck & Co	0.05%
Coco-Cola Europacific	0.05%
IQVIA Holdings Inc	0.05%
Texas Instruments Inc	0.05%
Regeneron Pharmaceuticals	0.04%

Manawa Energy	0.04%
WBC 5% 19/09/2028	0.04%
Boyd Group Services	0.04%
ASML Holding	0.04%
Advanced Micro Devices	0.04%
GoDaddy Inc	0.04%
Kimco Realty	0.04%
Abbvie	0.03%
Hong Kong Exchanges & Clearing	0.03%
S&P Global Inc	0.03%
Cloudflare	0.03%
AstraZeneca Plc	0.02%
EUR Total Cash at Bank	0.02%
IFTNZ 6.15% 15/06/2025	0.02%
USD Total Sundry Items	0.02%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
S&P500 EMINI Option 4900 Jun24P	0.01%
CENNZ 5.62% 06/04/2029	0.01%
My Food Bag Group LTD	0.01%
iShares Russell 2000 ETF 195 Jun24 Put	0.01%
JPMorgan USD Margin A/c	0.01%
GBP Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
UBS USD Margin Account	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	0.00%
EUR Total Currency Contracts - OSEQ	0.00%
S&P500 EMINI Option 4500 Jun24P	0.00%
NZD Total Currency Contracts - OSEQ	-0.12%
AUD Total Currency Contracts - OSEQ	-0.16%
AUD Total Sundry Items	-0.77%

Generate KiwiSaver Defensive Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Defensive Fund****Period disclosure applies****31/03/2024**

Asset name	% of fund net assets
NZD Total Cash at Bank	25.09%
Kainga Ora 10/09/2035 1.534%	2.12%
NZLGFA 2.25% 15/05/2031	2.07%
SAB 2.30% 30/09/2025	1.98%
WSTP 6.73% 14/02/2034	1.86%
Kainga Ora 24/04/2030 2.183%	1.82%
Kainga Ora 3.42% 18/10/2028	1.74%
NZLGFA 3.50% 14/04/2033	1.65%
ANZ 5.888% 16/01/2034	1.61%
MEL 5.4% 21/03/2030	1.61%
CENNZ Capital Bonds 4.33% 19/11/51	1.59%
Kainga Ora 12/06/2025 3.36%	1.50%
TRGROP 7.202% 11/10/2028	1.45%
Elim Education Impact Inv Trust	1.45%
SBS 6.14% 07/03/2029	1.44%
NZLGFA 2.75% 15/04/2025	1.37%
IPLNZ 4.00% 25/02/2027	1.37%
Centuria Industrial Property 16/12/27 3.026%	1.32%
IFTNZ 3.35% 15/12/2026	1.31%
Community Finance OCHT Bonds 6.32% 20/12/27	1.30%
IPLNZ 2.4% 31/08/2027	1.22%
IAGAU 5.32% 15/06/2038	1.16%
PCT 2.85% 28/05/2027	1.14%
Kainga Ora 15/10/2027 4.422%	1.12%
GENEPO 5.66% 09/06/2052	1.06%
TRGROP 3.532% 05/10/2026	0.98%
WSTP NFIX3FRA + 73 06/07/2026	0.98%
NZLGFA 4.5% 15/04/2027	0.97%
OCAX 3.3% 13/09/2028	0.97%
CENNZ 6.398% 21/11/2030	0.96%
Kainga Ora 2.247% 05/10/2026	0.92%
CNUNZ 4.35% 06/12/2028	0.92%
NZ Govt Inflation Ind Bond 20/09/2030	0.92%
NZ Govt Inflation Ind Bond 20/09/35	0.86%
KIWI 2.36% 11/12/2030	0.86%
NZLGFA 2.25% 15/05/2028	0.79%
PCT 5.25% 09/05/2028	0.79%
SUMNZ 6.43% 08/03/2030	0.78%

AUD Total Cash at Bank	0.78%
RABOBK NFIX3FRA + 80 12/08/2026	0.77%
NZLGFA 1.5% 15/04/2026	0.77%
TRPWR 5.233% 30/06/2030	0.74%
KIWIG 4.885% 02/04/2027	0.73%
SPKNZ 5.45% 18/09/2031	0.73%
Verdi Social Housing 01/03/27 4.27%	0.71%
NZLGFA 3% 15/05/2035	0.71%
MCYNZ 2.918% 17/11/2028	0.70%
IFTNZ 5.93% 15/06/2030	0.65%
NAB 4.2% 12/05/2026	0.64%
MCYNZ 5.73% 13/05/2052	0.63%
NZLGFA 4.5% 15/05/2030	0.61%
GMTNZ 3.656% 20/12/27	0.61%
AUCKCN 5.7340% 27/09/2028	0.60%
CBAAU 6.86 11/09/32	0.59%
VCTNZ 1.575% 06/10/2026	0.57%
CBAAU 6.446% 25/10/2033	0.56%
WBC 5.754% 03/04/2034	0.56%
HRT 7.51% 28/04/2033	0.55%
PFINZ 4.25% 01/10/2025	0.54%
AIANZ 6.22% 02/11/2029	0.50%
WIANZ 4% 01/04/2030	0.47%
IFTNZ 3.6% 15/12/2027	0.47%
ARGNZ 2.20% 27/10/2027	0.46%
Verdi Social Housing 22/03/28 5.7075%	0.43%
TRPWR 4.977% 29/11/2028	0.41%
ARVNZ 2.87% 22/02/2028	0.40%
MNWNZ 3.97% 22/02/2029	0.40%
WIANZ 3.32% 24/09/2031	0.39%
WBC 6.491% 23/06/2033	0.39%
NAB 5.74% 09/02/2034	0.38%
WBC 5% 15/01/2029	0.38%
KIWI 6.254% 19/10/2028	0.37%
NAB 5.2% 16/11/2026	0.37%
SUMNZ 6.59% 09/03/2029	0.35%
AVANZ NFIX1BID + 100 15/12/2049	0.33%
CBAAU F 11/09/32	0.33%
OCANZ 2.30% 19/10/2027	0.33%
CNU 5.974% 18/09/2030	0.32%
MCYNZ 3.60% 11/07/2049	0.32%
ANZ 4.95% 05/02/2029	0.32%
ANZ % 05/02/2027	0.32%
CBAAU 4.75% 17/08/2026	0.32%

NZLGFA 1.5% 20/04/2029	0.30%
NAB % 09/02/2034	0.30%
NZD Total Sundry Items	0.27%
MCYNZ 1.56% 14/09/2027	0.27%
NAB 5.4% 16/11/2028	0.27%
NZX 6.8% 20/06/2033	0.26%
GMTNZ 2.559% 04/09/2030	0.23%
CBAAU 4.75% 13/01/2026	0.21%
MNWNZ 5.36% 08/09/2027	0.21%
ANZ 4.2% 31/03/2026	0.21%
ANZ 4.75% 05/02/2027	0.19%
PFINZ 4.59% 28/11/2024	0.19%
AIANZ 5.29% 17/11/2028	0.19%
BZLNZ 5.872% 01/09/2028	0.18%
SPKX 5.21% 18/09/2029	0.17%
AIANZ 6.482% 16/11/2033	0.17%
MET 3.0% 30/09/2026	0.17%
SBS 4.32% 18/03/2027	0.17%
MORTH 2021-2 A1	0.17%
GMTNZ 2.262% 04/09/2028	0.16%
WBC 4.8% 10/08/2026	0.16%
NAB 2.9% 25/02/2027	0.15%
NZ Govt Inflation Ind Bond 20/09/25	0.13%
SPKNZ 4.37% 29/09/2028	0.12%
ARGNZ 2.9% 29/10/2026	0.11%
IFTNZ 3.35% 15/03/2026	0.09%
ANZLNZ 2.999% 17/09/2031	0.08%
MORTH 2021-2 A2	0.05%
SUMNZ 4.2% 24/09/2025	0.05%
ANZ % 31/03/2026	0.05%
WBC 5% 19/09/2028	0.04%
IFTNZ 6.15% 15/06/2025	0.02%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
CENNZ 5.62% 06/04/2029	0.01%
AUD Total Currency Contracts - OSEQ	-0.16%
AUD Total Sundry Items	-0.77%

Generate KiwiSaver Focused Growth Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Focused Growth Fund****31/03/2024**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	5.58%
NZD Total Cash at Bank	4.01%
Infratil Ltd	3.36%
Te Ahumairangi Global Equity Fund	2.81%
Microsoft	2.68%
Amazon	2.49%
Contact Energy Ltd	2.33%
Spark New Zealand Ltd	2.27%
Worldwide Healthcare Trust P	2.11%
Berkshire Hathaway	2.04%
Fisher & Paykel Healthcare Limited	2.01%
Alphabet	1.98%
Nvidia	1.96%
Meta Platforms	1.71%
Willscot Mobile Mini	1.60%
CRH Plc	1.58%
Auckland International Airport Limited	1.45%
Atkore Inc	1.37%
Apple Computer Inc	1.36%
Mercury NZ Limited	1.32%
Western Alliance	1.24%
Precinct Properties NZ Ltd	1.16%
FISERV INC	1.12%
Chorus Ltd	1.11%
Goodman Property Trust	1.11%
Visa	1.10%
UnitedHealth Group Inc	1.10%
Pultegroup Inc	1.09%
Ebos Group Ltd	0.98%
Eli Lilly	0.95%
Arvida Group Limited	0.92%
Constellation Software Inc	0.91%
Mainfreight Ltd	0.90%
Summerset Group Holdings Ltd	0.87%
USD Total Cash at Bank	0.87%
Royal Caribbean Cruises	0.83%
Taiwan Semiconductor	0.81%
Vector Ltd	0.79%

LVMH	0.79%
CIM Infrastructure III Fund	0.78%
A2 Milk Company Ltd	0.77%
Novo Nordisk - ADR	0.75%
European Opportunities Trust	0.75%
First Citizens BancShares Inc (Delaware)	0.74%
McKesson	0.74%
Equifax	0.71%
Cheniere Energy Inc	0.65%
Franco-Nevada Corp	0.64%
Meridian Energy Limited	0.63%
Salesforce	0.63%
Asml Holding Nv	0.63%
Vinci	0.60%
Magellan Global Fund Closed Class	0.60%
Agnico Eagle Mines Ltd	0.58%
Lam Research	0.58%
Home Depot	0.57%
JPMorgan Chase & Co	0.57%
Westpac Banking Corp	0.56%
National Australia Bank Limited	0.55%
HomeCo Daily Needs REIT	0.53%
Bank of America	0.52%
Thermo Fisher Scientific Inc	0.50%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.50%
Mastercard	0.50%
Mirvac Group	0.49%
Republic Services	0.47%
Boston Scientific Corp	0.46%
Workday	0.46%
Royalty Pharma Inc	0.46%
Prologis Inc	0.46%
Ulta Beauty	0.43%
Kiwi Property Group Ltd	0.42%
Freightways Ltd	0.41%
Wyndham Hotels	0.41%
Investore Property Limited	0.40%
Wise	0.40%
Novva Data Centres	0.40%
AutoZone Inc	0.39%
Waste Connections	0.39%
Entegris	0.38%
BP Plc	0.38%
AmerisourceBergen	0.37%

Amphenol	0.37%
Goldman Sachs	0.37%
Moodys	0.37%
AIA Group	0.37%
Arista Networks Inc	0.36%
Spotify	0.36%
Procter and Gamble	0.35%
Waste Management	0.35%
Danaher Corp	0.34%
Intercontinental Exchange Inc	0.33%
CoStar Group Inc	0.33%
Teradyne Inc	0.32%
Vertex Pharmaceuticals Inc	0.31%
Netflix Inc	0.30%
Uber Technologies Inc	0.29%
Lululemon	0.28%
O'Reilly Automotive	0.28%
Oceania Healthcare Limited	0.27%
Mercedes-Benz Group	0.27%
Pepsi	0.27%
IQVIA Holdings Inc	0.26%
Texas Instruments Inc	0.26%
Merck & Co	0.25%
Coco-Cola Europacific	0.25%
Regeneron Pharmaceuticals	0.25%
Ryman Healthcare Ltd	0.24%
Property Income Fund Ltd	0.23%
Boyd Group Services	0.23%
GoDaddy Inc	0.21%
ASML Holding	0.20%
Kimco Realty	0.20%
Advanced Micro Devices	0.20%
Abbvie	0.19%
Hong Kong Exchanges & Clearing	0.19%
Cloudflare	0.18%
Skyline Healthcare Group	0.18%
S&P Global Inc	0.18%
Property for Industry Ltd	0.18%
AstraZeneca Plc	0.13%
EUR Total Cash at Bank	0.12%
Manawa Energy	0.10%
AUD Total Cash at Bank	0.10%
USD Total Sundry Items	0.09%
Icehouse Ventures Growth Fund II LP	0.07%

NZD Total Sundry Items	0.07%
GBP Total Cash at Bank	0.06%
S&P500 EMINI Option 4900 Jun24P	0.06%
Kainga Ora 10/09/2035 1.534%	0.05%
NZLGFA 2.25% 15/05/2031	0.05%
SAB 2.30% 30/09/2025	0.05%
WSTP 6.73% 14/02/2034	0.04%
iShares Russell 2000 ETF 195 Jun24 Put	0.04%
Kainga Ora 24/04/2030 2.183%	0.04%
Kainga Ora 3.42% 18/10/2028	0.04%
NZLGFA 3.50% 14/04/2033	0.04%
MOVAC Growth Fund 6 LP	0.04%
ANZ 5.888% 16/01/2034	0.04%
MEL 5.4% 21/03/2030	0.04%
CENNZ Capital Bonds 4.33% 19/11/51	0.04%
JPMorgan USD Margin A/c	0.03%
Kainga Ora 12/06/2025 3.36%	0.03%
TRGROP 7.202% 11/10/2028	0.03%
Elim Education Impact Inv Trust	0.03%
SBS 6.14% 07/03/2029	0.03%
NZLGFA 2.75% 15/04/2025	0.03%
IPLNZ 4.00% 25/02/2027	0.03%
Centuria Industrial Property 16/12/27 3.026%	0.03%
IFTNZ 3.35% 15/12/2026	0.03%
Community Finance OCHT Bonds 6.32% 20/12/27	0.03%
IPLNZ 2.4% 31/08/2027	0.03%
IAGAU 5.32% 15/06/2038	0.03%
PCT 2.85% 28/05/2027	0.03%
Kainga Ora 15/10/2027 4.422%	0.03%
GENEPO 5.66% 09/06/2052	0.02%
TRGROP 3.532% 05/10/2026	0.02%
WSTP NFIX3FRA + 73 06/07/2026	0.02%
NZLGFA 4.5% 15/04/2027	0.02%
OCAX 3.3% 13/09/2028	0.02%
CENNZ 6.398% 21/11/2030	0.02%
Kainga Ora 2.247% 05/10/2026	0.02%
CNUNZ 4.35% 06/12/2028	0.02%
NZ Govt Inflation Ind Bond 20/09/2030	0.02%
My Food Bag Group LTD	0.02%
NZ Govt Inflation Ind Bond 20/09/35	0.02%
KIWI 2.36% 11/12/2030	0.02%
NZLGFA 2.25% 15/05/2028	0.02%
PCT 5.25% 09/05/2028	0.02%
SUMNZ 6.43% 08/03/2030	0.02%

RABOBK NFIX3FRA + 80 12/08/2026	0.02%
NZLGFA 1.5% 15/04/2026	0.02%
TRPWR 5.233% 30/06/2030	0.02%
KIWIG 4.885% 02/04/2027	0.02%
SPKNZ 5.45% 18/09/2031	0.02%
Verdi Social Housing 01/03/27 4.27%	0.02%
NZLGFA 3% 15/05/2035	0.02%
MCYNZ 2.918% 17/11/2028	0.02%
IFTNZ 5.93% 15/06/2030	0.01%
NAB 4.2% 12/05/2026	0.01%
MCYNZ 5.73% 13/05/2052	0.01%
NZLGFA 4.5% 15/05/2030	0.01%
GMTNZ 3.656% 20/12/27	0.01%
AUCKCN 5.7340% 27/09/2028	0.01%
CBAAU 6.86 11/09/32	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
CBAAU 6.446% 25/10/2033	0.01%
WBC 5.754% 03/04/2034	0.01%
HRT 7.51% 28/04/2033	0.01%
PFINZ 4.25% 01/10/2025	0.01%
AIANZ 6.22% 02/11/2029	0.01%
WIANZ 4% 01/04/2030	0.01%
IFTNZ 3.6% 15/12/2027	0.01%
ARGNZ 2.20% 27/10/2027	0.01%
Verdi Social Housing 22/03/28 5.7075%	0.01%
TRPWR 4.977% 29/11/2028	0.01%
ARVNZ 2.87% 22/02/2028	0.01%
MNWNZ 3.97% 22/02/2029	0.01%
WIANZ 3.32% 24/09/2031	0.01%
WBC 6.491% 23/06/2033	0.01%
NAB 5.74% 09/02/2034	0.01%
WBC 5% 15/01/2029	0.01%
KIWI 6.254% 19/10/2028	0.01%
NAB 5.2% 16/11/2026	0.01%
SUMNZ 6.59% 09/03/2029	0.01%
AVANZ NFIX1BID + 100 15/12/2049	0.01%
CBAAU F 11/09/32	0.01%
OCANZ 2.30% 19/10/2027	0.01%
CNU 5.974% 18/09/2030	0.01%
MCYNZ 3.60% 11/07/2049	0.01%
ANZ 4.95% 05/02/2029	0.01%
ANZ % 05/02/2027	0.01%
CBAAU 4.75% 17/08/2026	0.01%
NZLGFA 1.5% 20/04/2029	0.01%

NAB % 09/02/2034	0.01%
MCYNZ 1.56% 14/09/2027	0.01%
NAB 5.4% 16/11/2028	0.01%
NZX 6.8% 20/06/2033	0.01%
GMTNZ 2.559% 04/09/2030	0.01%
CBAAU 4.75% 13/01/2026	0.00%
MNWNZ 5.36% 08/09/2027	0.00%
ANZ 4.2% 31/03/2026	0.00%
ANZ 4.75% 05/02/2027	0.00%
PFINZ 4.59% 28/11/2024	0.00%
AIANZ 5.29% 17/11/2028	0.00%
BZLNZ 5.872% 01/09/2028	0.00%
SPKX 5.21% 18/09/2029	0.00%
AIANZ 6.482% 16/11/2033	0.00%
MET 3.0% 30/09/2026	0.00%
SBS 4.32% 18/03/2027	0.00%
MORTH 2021-2 A1	0.00%
GMTNZ 2.262% 04/09/2028	0.00%
WBC 4.8% 10/08/2026	0.00%
NAB 2.9% 25/02/2027	0.00%
NZ Govt Inflation Ind Bond 20/09/25	0.00%
SPKNZ 4.37% 29/09/2028	0.00%
ARGNZ 2.9% 29/10/2026	0.00%
IFTNZ 3.35% 15/03/2026	0.00%
ANZ 2.999% 17/09/2031	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
GBP Total Sundry Items	0.00%
MORTH 2021-2 A2	0.00%
SUMNZ 4.2% 24/09/2025	0.00%
ANZ % 31/03/2026	0.00%
WBC 5% 19/09/2028	0.00%
UBS USD Margin Account	0.00%
IFTNZ 6.15% 15/06/2025	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
CENNZ 5.62% 06/04/2029	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
AUD Total Currency Contracts - OSEQ	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
AUD Total Sundry Items	-0.01%
iShares Russell 2000 ETF 180 Jun24 Put	-0.02%
S&P500 EMINI Option 4500 Jun24P	-0.02%
EUR Total Currency Contracts - OSEQ	-0.02%

NZD Total Currency Contracts - OSEQ	-0.81%
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Generate KiwiSaver Growth Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Growth Fund****Period disclosure applies****31/03/2024**

Asset name	% of fund net assets
NZD Total Cash at Bank	5.14%
T Rowe Price Global Equity Fund	4.43%
Infratil Ltd	3.47%
Contact Energy Ltd	2.50%
Spark New Zealand Ltd	2.44%
Te Ahumairangi Global Equity Fund	2.23%
Fisher & Paykel Healthcare Limited	2.16%
Microsoft	2.00%
Amazon	1.86%
Worldwide Healthcare Trust P	1.67%
Berkshire Hathaway	1.62%
Auckland International Airport Limited	1.55%
Alphabet	1.49%
Nvidia	1.48%
Mercury NZ Limited	1.42%
Meta Platforms	1.27%
Precinct Properties NZ Ltd	1.25%
Chorus Ltd	1.20%
Willscot Mobile Mini	1.19%
Goodman Property Trust	1.19%
CRH Plc	1.18%
Ebos Group Ltd	1.06%
Atkore Inc	1.02%
Apple Computer Inc	1.01%
Arvida Group Limited	0.99%
Mainfreight Ltd	0.97%
Summerset Group Holdings Ltd	0.94%
Western Alliance	0.92%
Vector Ltd	0.85%
FISERV INC	0.84%
A2 Milk Company Ltd	0.83%
Visa	0.82%
UnitedHealth Group Inc	0.82%
Pultegroup Inc	0.81%
Eli Lilly	0.72%
Meridian Energy Limited	0.68%
Constellation Software Inc	0.68%
USD Total Cash at Bank	0.66%

Royal Caribbean Cruises	0.62%
CIM Infrastructure III Fund	0.62%
Taiwan Semiconductor	0.60%
Westpac Banking Corp	0.60%
European Opportunities Trust	0.60%
National Australia Bank Limited	0.60%
LVMH	0.59%
Novo Nordisk - ADR	0.57%
HomeCo Daily Needs REIT	0.57%
First Citizens BancShares Inc (Delaware)	0.55%
McKesson	0.55%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.54%
Equifax	0.53%
Mirvac Group	0.52%
Cheniere Energy Inc	0.49%
Franco-Nevada Corp	0.48%
Magellan Global Fund Closed Class	0.48%
Salesforce	0.47%
Asml Holding Nv	0.47%
Kiwi Property Group Ltd	0.45%
Vinci	0.45%
Freightways Ltd	0.44%
Agnico Eagle Mines Ltd	0.43%
Investore Property Limited	0.43%
Lam Research	0.43%
Home Depot	0.43%
Kainga Ora 10/09/2035 1.534%	0.42%
JPMorgan Chase & Co	0.42%
NZLGFA 2.25% 15/05/2031	0.41%
SAB 2.30% 30/09/2025	0.40%
Bank of America	0.39%
WSTP 6.73% 14/02/2034	0.37%
Thermo Fisher Scientific Inc	0.37%
Mastercard	0.37%
Kainga Ora 24/04/2030 2.183%	0.36%
Republic Services	0.35%
Kainga Ora 3.42% 18/10/2028	0.35%
Boston Scientific Corp	0.35%
Workday	0.35%
Royalty Pharma Inc	0.35%
Prologis Inc	0.34%
NZLGFA 3.50% 14/04/2033	0.33%
ANZ 5.888% 16/01/2034	0.32%
MEL 5.4% 21/03/2030	0.32%

Ulta Beauty	0.32%
CENNZ Capital Bonds 4.33% 19/11/51	0.32%
Nowva Data Centres	0.31%
Wyndham Hotels	0.30%
Kainga Ora 12/06/2025 3.36%	0.30%
Wise	0.30%
Oceania Healthcare Limited	0.29%
AutoZone Inc	0.29%
Waste Connections	0.29%
TRGROP 7.202% 11/10/2028	0.29%
Elim Education Impact Inv Trust	0.29%
SBS 6.14% 07/03/2029	0.29%
Entegris	0.28%
BP Plc	0.28%
AmerisourceBergen	0.28%
Amphenol	0.28%
Goldman Sachs	0.28%
NZLGFA 2.75% 15/04/2025	0.28%
IPLNZ 4.00% 25/02/2027	0.27%
Moodys	0.27%
AIA Group	0.27%
Arista Networks Inc	0.27%
Spotify	0.26%
Centuria Industrial Property 16/12/27 3.026%	0.26%
Procter and Gamble	0.26%
IFTNZ 3.35% 15/12/2026	0.26%
Waste Management	0.26%
Community Finance OCHT Bonds 6.32% 20/12/27	0.26%
Danaher Corp	0.26%
Ryman Healthcare Ltd	0.25%
Intercontinental Exchange Inc	0.25%
Property Income Fund Ltd	0.25%
CoStar Group Inc	0.25%
IPLNZ 2.4% 31/08/2027	0.24%
AUD Total Cash at Bank	0.24%
Teradyne Inc	0.24%
IAGAU 5.32% 15/06/2038	0.23%
Vertex Pharmaceuticals Inc	0.23%
PCT 2.85% 28/05/2027	0.23%
Netflix Inc	0.23%
Kainga Ora 15/10/2027 4.422%	0.22%
Uber Technologies Inc	0.22%
GENEPO 5.66% 09/06/2052	0.21%
Lululemon	0.21%

O'Reilly Automotive	0.21%
Mercedes-Benz Group	0.20%
Pepsi	0.20%
TRGROP 3.532% 05/10/2026	0.20%
WSTP NFIX3FRA + 73 06/07/2026	0.20%
NZLGFA 4.5% 15/04/2027	0.19%
OCAJ 3.3% 13/09/2028	0.19%
IQVIA Holdings Inc	0.19%
CENNZ 6.398% 21/11/2030	0.19%
Skyline Healthcare Group	0.19%
Texas Instruments Inc	0.19%
Merck & Co	0.19%
Property for Industry Ltd	0.19%
Coco-Cola Europacific	0.19%
Regeneron Pharmaceuticals	0.18%
Kainga Ora 2.247% 05/10/2026	0.18%
CNUNZ 4.35% 06/12/2028	0.18%
NZ Govt Inflation Ind Bond 20/09/2030	0.18%
NZ Govt Inflation Ind Bond 20/09/35	0.17%
KIWI 2.36% 11/12/2030	0.17%
Boyd Group Services	0.17%
NZLGFA 2.25% 15/05/2028	0.16%
PCT 5.25% 09/05/2028	0.16%
SUMNZ 6.43% 08/03/2030	0.16%
RABOBK NFIX3FRA + 80 12/08/2026	0.15%
NZLGFA 1.5% 15/04/2026	0.15%
GoDaddy Inc	0.15%
Kimco Realty	0.15%
ASML Holding	0.15%
Advanced Micro Devices	0.15%
TRPWR 5.233% 30/06/2030	0.15%
KIWIG 4.885% 02/04/2027	0.15%
SPKNZ 5.45% 18/09/2031	0.15%
Verdi Social Housing 01/03/27 4.27%	0.14%
NZLGFA 3% 15/05/2035	0.14%
Abbvie	0.14%
MCYNZ 2.918% 17/11/2028	0.14%
Hong Kong Exchanges & Clearing	0.14%
Cloudflare	0.13%
S&P Global Inc	0.13%
IFTNZ 5.93% 15/06/2030	0.13%
NAB 4.2% 12/05/2026	0.13%
MCYNZ 5.73% 13/05/2052	0.13%
NZD Total Sundry Items	0.12%

NZLGFA 4.5% 15/05/2030	0.12%
GMTNZ 3.656% 20/12/27	0.12%
AUCKCN 5.7340% 27/09/2028	0.12%
CBAAU 6.86 11/09/32	0.12%
VCTNZ 1.575% 06/10/2026	0.11%
Manawa Energy	0.11%
CBAAU 6.446% 25/10/2033	0.11%
WBC 5.754% 03/04/2034	0.11%
HRT 7.51% 28/04/2033	0.11%
PFINZ 4.25% 01/10/2025	0.11%
AIANZ 6.22% 02/11/2029	0.10%
AstraZeneca Plc	0.10%
WIANZ 4% 01/04/2030	0.10%
IFTNZ 3.6% 15/12/2027	0.09%
ARGNZ 2.20% 27/10/2027	0.09%
EUR Total Cash at Bank	0.09%
Verdi Social Housing 22/03/28 5.7075%	0.09%
TRPWR 4.977% 29/11/2028	0.08%
ARVNZ 2.87% 22/02/2028	0.08%
MNWNZ 3.97% 22/02/2029	0.08%
WIANZ 3.32% 24/09/2031	0.08%
WBC 6.491% 23/06/2033	0.08%
NAB 5.74% 09/02/2034	0.08%
WBC 5% 15/01/2029	0.08%
KIWI 6.254% 19/10/2028	0.07%
NAB 5.2% 16/11/2026	0.07%
SUMNZ 6.59% 09/03/2029	0.07%
USD Total Sundry Items	0.07%
AVANZ NFIX1BID + 100 15/12/2049	0.07%
CBAAU F 11/09/32	0.07%
OCANZ 2.30% 19/10/2027	0.07%
CNU 5.974% 18/09/2030	0.07%
MCYNZ 3.60% 11/07/2049	0.06%
ANZ 4.95% 05/02/2029	0.06%
ANZ % 05/02/2027	0.06%
CBAAU 4.75% 17/08/2026	0.06%
NZLGFA 1.5% 20/04/2029	0.06%
NAB % 09/02/2034	0.06%
Icehouse Ventures Growth Fund II LP	0.06%
MCYNZ 1.56% 14/09/2027	0.05%
NAB 5.4% 16/11/2028	0.05%
NZX 6.8% 20/06/2033	0.05%
GMTNZ 2.559% 04/09/2030	0.05%
GBP Total Cash at Bank	0.05%

S&P500 EMINI Option 4900 Jun24P	0.04%
CBAAU 4.75% 13/01/2026	0.04%
MNWNZ 5.36% 08/09/2027	0.04%
ANZ 4.2% 31/03/2026	0.04%
ANZ 4.75% 05/02/2027	0.04%
PFINZ 4.59% 28/11/2024	0.04%
AIANZ 5.29% 17/11/2028	0.04%
BZLNZ 5.872% 01/09/2028	0.04%
SPKX 5.21% 18/09/2029	0.03%
AIANZ 6.482% 16/11/2033	0.03%
MET 3.0% 30/09/2026	0.03%
SBS 4.32% 18/03/2027	0.03%
MORTH 2021-2 A1	0.03%
GMTNZ 2.262% 04/09/2028	0.03%
WBC 4.8% 10/08/2026	0.03%
iShares Russell 2000 ETF 195 Jun24 Put	0.03%
NAB 2.9% 25/02/2027	0.03%
MOVAC Growth Fund 6 LP	0.03%
JPMorgan USD Margin A/c	0.03%
NZ Govt Inflation Ind Bond 20/09/25	0.03%
SPKNZ 4.37% 29/09/2028	0.02%
My Food Bag Group LTD	0.02%
ARGNZ 2.9% 29/10/2026	0.02%
IFTNZ 3.35% 15/03/2026	0.02%
ANZLNZ 2.999% 17/09/2031	0.02%
MORTH 2021-2 A2	0.01%
SUMNZ 4.2% 24/09/2025	0.01%
ANZ % 31/03/2026	0.01%
WBC 5% 19/09/2028	0.01%
IFTNZ 6.15% 15/06/2025	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
CENNZ 5.62% 06/04/2029	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
GBP Total Sundry Items	0.00%
UBS USD Margin Account	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.02%
EUR Total Currency Contracts - OSEQ	-0.02%
AUD Total Currency Contracts - OSEQ	-0.03%
AUD Total Sundry Items	-0.15%

NZD Total Currency Contracts - OSEQ	-0.61%
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Generate KiwiSaver Moderate Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Moderate Fund****Period disclosure applies****31/03/2024**

Asset name	% of fund net assets
NZD Total Cash at Bank	4.67%
Infratil Ltd	2.28%
Contact Energy Ltd	1.86%
Spark New Zealand Ltd	1.82%
Fisher & Paykel Healthcare Limited	1.61%
Kainga Ora 10/09/2035 1.534%	1.56%
NZLGFA 2.25% 15/05/2031	1.52%
SAB 2.30% 30/09/2025	1.46%
WSTP 6.73% 14/02/2034	1.37%
Kainga Ora 24/04/2030 2.183%	1.34%
Kainga Ora 3.42% 18/10/2028	1.28%
NZLGFA 3.50% 14/04/2033	1.21%
ANZ 5.888% 16/01/2034	1.19%
MEL 5.4% 21/03/2030	1.18%
CENNZ Capital Bonds 4.33% 19/11/51	1.17%
Auckland International Airport Limited	1.16%
Kainga Ora 12/06/2025 3.36%	1.10%
TRGROP 7.202% 11/10/2028	1.07%
Elim Education Impact Inv Trust	1.06%
Mercury NZ Limited	1.06%
SBS 6.14% 07/03/2029	1.05%
NZLGFA 2.75% 15/04/2025	1.01%
IPLNZ 4.00% 25/02/2027	1.01%
Microsoft	1.00%
Centuria Industrial Property 16/12/27 3.026%	0.97%
IFTNZ 3.35% 15/12/2026	0.96%
Community Finance OCHT Bonds 6.32% 20/12/27	0.96%
Precinct Properties NZ Ltd	0.93%
IPLNZ 2.4% 31/08/2027	0.90%
Chorus Ltd	0.89%
Goodman Property Trust	0.89%
Amazon	0.87%
IAGAU 5.32% 15/06/2038	0.85%
PCT 2.85% 28/05/2027	0.84%
Kainga Ora 15/10/2027 4.422%	0.82%
Ebos Group Ltd	0.79%
GENEPO 5.66% 09/06/2052	0.78%
Arvida Group Limited	0.74%

TRGROP 3.532% 05/10/2026	0.72%
Mainfreight Ltd	0.72%
WSTP NFIX3FRA + 73 06/07/2026	0.72%
NZLGFA 4.5% 15/04/2027	0.71%
OCAX 3.3% 13/09/2028	0.71%
CENNZ 6.398% 21/11/2030	0.71%
Summerset Group Holdings Ltd	0.70%
Kainga Ora 2.247% 05/10/2026	0.68%
CNUNZ 4.35% 06/12/2028	0.68%
Alphabet	0.68%
NZ Govt Inflation Ind Bond 20/09/2030	0.67%
Meta Platforms	0.64%
AUD Total Cash at Bank	0.63%
Vector Ltd	0.63%
NZ Govt Inflation Ind Bond 20/09/35	0.63%
KIWI 2.36% 11/12/2030	0.63%
A2 Milk Company Ltd	0.62%
Nvidia	0.60%
Willscot Mobile Mini	0.60%
CRH Plc	0.59%
NZLGFA 2.25% 15/05/2028	0.58%
PCT 5.25% 09/05/2028	0.58%
SUMNZ 6.43% 08/03/2030	0.57%
RABOBK NFIX3FRA + 80 12/08/2026	0.57%
NZLGFA 1.5% 15/04/2026	0.56%
TRPWR 5.233% 30/06/2030	0.54%
KIWIG 4.885% 02/04/2027	0.54%
SPKNZ 5.45% 18/09/2031	0.54%
Verdi Social Housing 01/03/27 4.27%	0.53%
NZLGFA 3% 15/05/2035	0.52%
Atkore Inc	0.52%
MCYNZ 2.918% 17/11/2028	0.51%
Meridian Energy Limited	0.51%
Apple Computer Inc	0.50%
IFTNZ 5.93% 15/06/2030	0.48%
Western Alliance	0.47%
NAB 4.2% 12/05/2026	0.47%
MCYNZ 5.73% 13/05/2052	0.47%
NZLGFA 4.5% 15/05/2030	0.45%
GMTNZ 3.656% 20/12/27	0.45%
Westpac Banking Corp	0.45%
National Australia Bank Limited	0.44%
AUCKCN 5.7340% 27/09/2028	0.44%
CBAAU 6.86 11/09/32	0.43%

HomeCo Daily Needs REIT	0.42%
FISERV INC	0.42%
VCTNZ 1.575% 06/10/2026	0.42%
Pultegroup Inc	0.41%
CBAAU 6.446% 25/10/2033	0.41%
Visa	0.41%
WBC 5.754% 03/04/2034	0.41%
UnitedHealth Group Inc	0.41%
HRT 7.51% 28/04/2033	0.40%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.40%
PFINZ 4.25% 01/10/2025	0.40%
Mirvac Group	0.39%
AIANZ 6.22% 02/11/2029	0.37%
WIANZ 4% 01/04/2030	0.35%
Constellation Software Inc	0.34%
IFTNZ 3.6% 15/12/2027	0.34%
ARGNZ 2.20% 27/10/2027	0.34%
Kiwi Property Group Ltd	0.34%
Freightways Ltd	0.33%
Investore Property Limited	0.32%
Verdi Social Housing 22/03/28 5.7075%	0.31%
Royal Caribbean Cruises	0.31%
Taiwan Semiconductor	0.30%
TRPWR 4.977% 29/11/2028	0.30%
ARVNZ 2.87% 22/02/2028	0.30%
MNWNZ 3.97% 22/02/2029	0.29%
LVMH	0.29%
WIANZ 3.32% 24/09/2031	0.29%
WBC 6.491% 23/06/2033	0.29%
NAB 5.74% 09/02/2034	0.28%
First Citizens BancShares Inc (Delaware)	0.28%
WBC 5% 15/01/2029	0.28%
McKesson	0.28%
KIWI 6.254% 19/10/2028	0.27%
NAB 5.2% 16/11/2026	0.27%
Equifax	0.26%
SUMNZ 6.59% 09/03/2029	0.26%
Eli Lilly	0.25%
Cheniere Energy Inc	0.25%
AVANZ NFIX1BID + 100 15/12/2049	0.25%
CBAAU F 11/09/32	0.25%
OCANZ 2.30% 19/10/2027	0.24%
Franco-Nevada Corp	0.24%
CNU 5.974% 18/09/2030	0.24%

NZD Total Sundry Items	0.24%
MCYNZ 3.60% 11/07/2049	0.24%
USD Total Cash at Bank	0.24%
ANZ 4.95% 05/02/2029	0.24%
Salesforce	0.24%
ANZ % 05/02/2027	0.23%
CBAAU 4.75% 17/08/2026	0.23%
Asml Holding Nv	0.23%
Vinci	0.23%
NZLGFA 1.5% 20/04/2029	0.22%
Agnico Eagle Mines Ltd	0.22%
Oceania Healthcare Limited	0.22%
NAB % 09/02/2034	0.22%
Lam Research	0.21%
Home Depot	0.21%
JPMorgan Chase & Co	0.21%
Novo Nordisk - ADR	0.21%
MCYNZ 1.56% 14/09/2027	0.20%
NAB 5.4% 16/11/2028	0.19%
Bank of America	0.19%
Ryman Healthcare Ltd	0.19%
NZX 6.8% 20/06/2033	0.19%
Mastercard	0.19%
Property Income Fund Ltd	0.19%
Thermo Fisher Scientific Inc	0.18%
Republic Services	0.18%
Royalty Pharma Inc	0.17%
Boston Scientific Corp	0.17%
GMTNZ 2.559% 04/09/2030	0.17%
Workday	0.17%
Prologis Inc	0.17%
Ulta Beauty	0.16%
CBAAU 4.75% 13/01/2026	0.16%
MNWNZ 5.36% 08/09/2027	0.15%
ANZ 4.2% 31/03/2026	0.15%
Wise	0.15%
Wyndham Hotels	0.15%
AutoZone Inc	0.15%
Waste Connections	0.14%
Skyline Healthcare Group	0.14%
BP Plc	0.14%
Property for Industry Ltd	0.14%
ANZ 4.75% 05/02/2027	0.14%
Entegris	0.14%

PFINZ 4.59% 28/11/2024	0.14%
AIANZ 5.29% 17/11/2028	0.14%
AIA Group	0.14%
AmerisourceBergen	0.14%
Amphenol	0.14%
Goldman Sachs	0.14%
Moodys	0.14%
Arista Networks Inc	0.13%
Procter and Gamble	0.13%
Spotify	0.13%
BZLNZ 5.872% 01/09/2028	0.13%
Waste Management	0.13%
SPKX 5.21% 18/09/2029	0.13%
AIANZ 6.482% 16/11/2033	0.13%
Danaher Corp	0.13%
MET 3.0% 30/09/2026	0.13%
SBS 4.32% 18/03/2027	0.12%
Intercontinental Exchange Inc	0.12%
CoStar Group Inc	0.12%
MORTH 2021-2 A1	0.12%
GMTNZ 2.262% 04/09/2028	0.12%
Teradyne Inc	0.12%
WBC 4.8% 10/08/2026	0.12%
Vertex Pharmaceuticals Inc	0.11%
Netflix Inc	0.11%
NAB 2.9% 25/02/2027	0.11%
Uber Technologies Inc	0.11%
Lululemon	0.10%
O'Reilly Automotive	0.10%
Mercedes-Benz Group	0.10%
Pepsi	0.10%
Merck & Co	0.10%
IQVIA Holdings Inc	0.10%
Coco-Cola Europacific	0.09%
Texas Instruments Inc	0.09%
NZ Govt Inflation Ind Bond 20/09/25	0.09%
Regeneron Pharmaceuticals	0.09%
SPKNZ 4.37% 29/09/2028	0.09%
Boyd Group Services	0.08%
Manawa Energy	0.08%
ARGNZ 2.9% 29/10/2026	0.08%
ASML Holding	0.08%
Advanced Micro Devices	0.08%
GoDaddy Inc	0.08%

Kimco Realty	0.08%
Abbvie	0.07%
Hong Kong Exchanges & Clearing	0.07%
S&P Global Inc	0.07%
Cloudflare	0.07%
IFTNZ 3.35% 15/03/2026	0.07%
ANZNZ 2.999% 17/09/2031	0.06%
AstraZeneca Plc	0.05%
EUR Total Cash at Bank	0.04%
MORTH 2021-2 A2	0.04%
SUMNZ 4.2% 24/09/2025	0.04%
ANZ % 31/03/2026	0.04%
USD Total Sundry Items	0.03%
WBC 5% 19/09/2028	0.03%
S&P500 EMINI Option 4900 Jun24P	0.02%
My Food Bag Group LTD	0.02%
iShares Russell 2000 ETF 195 Jun24 Put	0.02%
IFTNZ 6.15% 15/06/2025	0.01%
JPMorgan USD Margin A/c	0.01%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
CENNZ 5.62% 06/04/2029	0.01%
GBP Total Cash at Bank	0.01%
HKD Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
UBS USD Margin Account	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	-0.01%
EUR Total Currency Contracts - OSEQ	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.01%
AUD Total Currency Contracts - OSEQ	-0.12%
NZD Total Currency Contracts - OSEQ	-0.24%
AUD Total Sundry Items	-0.56%

Generate Australasian Managed Fund Asset Allocation**Offer name****Fund name****Australasian Managed Fund****Period disclosure applies****31/03/2024**

Asset name	% of fund net assets
Infratil Ltd	10.39%
Contact Energy Ltd	8.48%
Spark New Zealand Ltd	8.27%
Fisher & Paykel Healthcare Limited	7.33%
Auckland International Airport Limited	5.27%
Mercury NZ Limited	4.82%
Precinct Properties NZ Ltd	4.24%
Chorus Ltd	4.06%
Goodman Property Trust	4.03%
Ebos Group Ltd	3.59%
Arvida Group Limited	3.35%
Mainfreight Ltd	3.28%
Summerset Group Holdings Ltd	3.19%
Vector Ltd	2.88%
A2 Milk Company Ltd	2.81%
NZD Total Cash at Bank	2.52%
Meridian Energy Limited	2.30%
Westpac Banking Corp	2.04%
National Australia Bank Limited	2.02%
HomeCo Daily Needs REIT	1.92%
Stride Property Ltd and Stride Invest Mgmt Ltd	1.82%
Mirvac Group	1.78%
Kiwi Property Group Ltd	1.53%
Freightways Ltd	1.51%
Investore Property Limited	1.47%
Oceania Healthcare Limited	1.00%
Ryman Healthcare Ltd	0.86%
Property Income Fund Ltd	0.84%
Skyline Healthcare Group	0.65%
Property for Industry Ltd	0.64%
Manawa Energy	0.38%
NZD Total Sundry Items	0.30%
AUD Total Cash at Bank	0.29%
My Food Bag Group LTD	0.07%
AUD Total Sundry Items	0.03%
AUD Total Currency Contracts - OSEQ	0.01%

Generate Balanced Managed Fund Asset Allocation**Offer name****Fund name****Balanced Managed Fund****Period disclosure applies****31/03/2024**

Asset name	% of fund net assets
NZD Total Cash at Bank	5.58%
Infratil Ltd	3.20%
Contact Energy Ltd	2.43%
T Rowe Price Global Equity Fund	2.39%
Spark New Zealand Ltd	2.38%
Fisher & Paykel Healthcare Limited	2.10%
Auckland International Airport Limited	1.51%
Mercury NZ Limited	1.38%
Microsoft	1.29%
Precinct Properties NZ Ltd	1.22%
Te Ahumairangi Global Equity Fund	1.21%
Amazon	1.19%
Chorus Ltd	1.17%
Goodman Property Trust	1.16%
Ebos Group Ltd	1.03%
Kainga Ora 10/09/2035 1.534%	0.99%
NZLGFA 2.25% 15/05/2031	0.96%
Arvida Group Limited	0.96%
Alphabet	0.94%
Mainfreight Ltd	0.94%
Nvidia	0.93%
SAB 2.30% 30/09/2025	0.92%
Summerset Group Holdings Ltd	0.92%
Worldwide Healthcare Trust P	0.90%
Berkshire Hathaway	0.88%
WSTP 6.73% 14/02/2034	0.86%
Kainga Ora 24/04/2030 2.183%	0.84%
Vector Ltd	0.83%
Meta Platforms	0.82%
Kainga Ora 3.42% 18/10/2028	0.81%
A2 Milk Company Ltd	0.81%
Willscot Mobile Mini	0.77%
NZLGFA 3.50% 14/04/2033	0.77%
CRH Plc	0.76%
ANZ 5.888% 16/01/2034	0.75%
MEL 5.4% 21/03/2030	0.75%
CENNZ Capital Bonds 4.33% 19/11/51	0.74%
Kainga Ora 12/06/2025 3.36%	0.70%

TRGROP 7.202% 11/10/2028	0.68%
Elim Education Impact Inv Trust	0.67%
SBS 6.14% 07/03/2029	0.67%
Meridian Energy Limited	0.66%
Atkore Inc	0.66%
Apple Computer Inc	0.66%
NZLGFA 2.75% 15/04/2025	0.64%
IPLNZ 4.00% 25/02/2027	0.64%
Centuria Industrial Property 16/12/27 3.026%	0.61%
IFTNZ 3.35% 15/12/2026	0.61%
Community Finance OCHT Bonds 6.32% 20/12/27	0.60%
Western Alliance	0.59%
Westpac Banking Corp	0.59%
National Australia Bank Limited	0.58%
IPLNZ 2.4% 31/08/2027	0.57%
HomeCo Daily Needs REIT	0.55%
IAGAU 5.32% 15/06/2038	0.54%
FISERV INC	0.54%
Visa	0.53%
UnitedHealth Group Inc	0.53%
PCT 2.85% 28/05/2027	0.53%
Pultegroup Inc	0.52%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.52%
Kainga Ora 15/10/2027 4.422%	0.52%
Mirvac Group	0.51%
GENEPO 5.66% 09/06/2052	0.49%
TRGROP 3.532% 05/10/2026	0.46%
WSTP NFIX3FRA + 73 06/07/2026	0.45%
NZLGFA 4.5% 15/04/2027	0.45%
OCAx 3.3% 13/09/2028	0.45%
CENNZ 6.398% 21/11/2030	0.45%
AUD Total Cash at Bank	0.44%
Eli Lilly	0.44%
Kiwi Property Group Ltd	0.44%
Constellation Software Inc	0.43%
Freightways Ltd	0.43%
Kainga Ora 2.247% 05/10/2026	0.43%
CNUNZ 4.35% 06/12/2028	0.43%
NZ Govt Inflation Ind Bond 20/09/2030	0.43%
Investore Property Limited	0.42%
USD Total Cash at Bank	0.40%
Royal Caribbean Cruises	0.40%
NZ Govt Inflation Ind Bond 20/09/35	0.40%
KIWI 2.36% 11/12/2030	0.40%

Taiwan Semiconductor	0.39%
LVMH	0.38%
NZLGFA 2.25% 15/05/2028	0.37%
PCT 5.25% 09/05/2028	0.37%
SUMNZ 6.43% 08/03/2030	0.36%
RABOBK NFIX3FRA + 80 12/08/2026	0.36%
NZLGFA 1.5% 15/04/2026	0.36%
McKesson	0.36%
First Citizens BancShares Inc (Delaware)	0.35%
Novo Nordisk - ADR	0.35%
TRPWR 5.233% 30/06/2030	0.34%
KIWIG 4.885% 02/04/2027	0.34%
Equifax	0.34%
SPKNZ 5.45% 18/09/2031	0.34%
CIM Infrastructure III Fund	0.33%
Verdi Social Housing 01/03/27 4.27%	0.33%
NZLGFA 3% 15/05/2035	0.33%
MCYNZ 2.918% 17/11/2028	0.32%
European Opportunities Trust	0.32%
Cheniere Energy Inc	0.31%
Franco-Nevada Corp	0.31%
Asml Holding Nv	0.30%
Salesforce	0.30%
IFTNZ 5.93% 15/06/2030	0.30%
NAB 4.2% 12/05/2026	0.30%
MCYNZ 5.73% 13/05/2052	0.29%
Vinci	0.29%
Oceania Healthcare Limited	0.29%
NZLGFA 4.5% 15/05/2030	0.29%
GMTNZ 3.656% 20/12/27	0.28%
Lam Research	0.28%
Home Depot	0.28%
Agnico Eagle Mines Ltd	0.28%
AUCKCN 5.7340% 27/09/2028	0.28%
JPMorgan Chase & Co	0.28%
CBAAU 6.86 11/09/32	0.27%
VCTNZ 1.575% 06/10/2026	0.26%
CBAAU 6.446% 25/10/2033	0.26%
WBC 5.754% 03/04/2034	0.26%
Magellan Global Fund Closed Class	0.26%
HRT 7.51% 28/04/2033	0.25%
Bank of America	0.25%
PFINZ 4.25% 01/10/2025	0.25%
Ryman Healthcare Ltd	0.25%

Thermo Fisher Scientific Inc	0.24%
Property Income Fund Ltd	0.24%
Mastercard	0.24%
AIANZ 6.22% 02/11/2029	0.23%
Republic Services	0.23%
Workday	0.23%
Boston Scientific Corp	0.22%
Prologis Inc	0.22%
Royalty Pharma Inc	0.22%
WIANZ 4% 01/04/2030	0.22%
IFTNZ 3.6% 15/12/2027	0.22%
ARGNZ 2.20% 27/10/2027	0.21%
Ulta Beauty	0.21%
Verdi Social Housing 22/03/28 5.7075%	0.20%
Wyndham Hotels	0.20%
NZD Total Sundry Items	0.20%
Wise	0.19%
Waste Connections	0.19%
TRPWR 4.977% 29/11/2028	0.19%
AutoZone Inc	0.19%
Skyline Healthcare Group	0.19%
ARVNZ 2.87% 22/02/2028	0.19%
MNWNZ 3.97% 22/02/2029	0.19%
Entegris	0.18%
Property for Industry Ltd	0.18%
AmerisourceBergen	0.18%
Amphenol	0.18%
WIANZ 3.32% 24/09/2031	0.18%
Goldman Sachs	0.18%
BP Plc	0.18%
WBC 6.491% 23/06/2033	0.18%
Moody's	0.18%
NAB 5.74% 09/02/2034	0.18%
AIA Group	0.18%
WBC 5% 15/01/2029	0.18%
Arista Networks Inc	0.17%
Spotify	0.17%
KIWI 6.254% 19/10/2028	0.17%
NAB 5.2% 16/11/2026	0.17%
Waste Management	0.17%
Procter and Gamble	0.17%
Nowva Data Centres	0.17%
Danaher Corp	0.17%
Intercontinental Exchange Inc	0.16%

SUMNZ 6.59% 09/03/2029	0.16%
CoStar Group Inc	0.16%
Teradyne Inc	0.16%
AVANZ NFIX1BID + 100 15/12/2049	0.16%
CBAAU F 11/09/32	0.16%
OCANZ 2.30% 19/10/2027	0.15%
CNU 5.974% 18/09/2030	0.15%
MCYNZ 3.60% 11/07/2049	0.15%
Vertex Pharmaceuticals Inc	0.15%
ANZ 4.95% 05/02/2029	0.15%
Netflix Inc	0.15%
ANZ % 05/02/2027	0.15%
CBAAU 4.75% 17/08/2026	0.15%
Uber Technologies Inc	0.14%
NZLGFA 1.5% 20/04/2029	0.14%
NAB % 09/02/2034	0.14%
Lululemon	0.14%
O'Reilly Automotive	0.14%
Mercedes-Benz Group	0.13%
Pepsi	0.13%
IQVIA Holdings Inc	0.13%
Texas Instruments Inc	0.12%
MCYNZ 1.56% 14/09/2027	0.12%
NAB 5.4% 16/11/2028	0.12%
Merck & Co	0.12%
Regeneron Pharmaceuticals	0.12%
Coco-Cola Europacific	0.12%
NZX 6.8% 20/06/2033	0.12%
Boyd Group Services	0.11%
Manawa Energy	0.11%
GMTNZ 2.559% 04/09/2030	0.11%
GoDaddy Inc	0.10%
Kimco Realty	0.10%
CBAAU 4.75% 13/01/2026	0.10%
ASML Holding	0.10%
Advanced Micro Devices	0.10%
MNWNZ 5.36% 08/09/2027	0.10%
ANZ 4.2% 31/03/2026	0.10%
Abbvie	0.09%
Hong Kong Exchanges & Clearing	0.09%
ANZ 4.75% 05/02/2027	0.09%
PFINZ 4.59% 28/11/2024	0.09%
AIANZ 5.29% 17/11/2028	0.09%
Cloudflare	0.09%

S&P Global Inc	0.08%
BZLNZ 5.872% 01/09/2028	0.08%
SPKX 5.21% 18/09/2029	0.08%
AIANZ 6.482% 16/11/2033	0.08%
MET 3.0% 30/09/2026	0.08%
SBS 4.32% 18/03/2027	0.08%
MORTH 2021-2 A1	0.08%
GMTNZ 2.262% 04/09/2028	0.08%
WBC 4.8% 10/08/2026	0.07%
NAB 2.9% 25/02/2027	0.07%
AstraZeneca Plc	0.06%
NZ Govt Inflation Ind Bond 20/09/25	0.06%
SPKNZ 4.37% 29/09/2028	0.06%
EUR Total Cash at Bank	0.06%
ARGNZ 2.9% 29/10/2026	0.05%
USD Total Sundry Items	0.04%
IFTNZ 3.35% 15/03/2026	0.04%
ANZ 2.999% 17/09/2031	0.04%
Icehouse Ventures Growth Fund II LP	0.03%
S&P500 EMINI Option 4900 Jun24P	0.03%
GBP Total Cash at Bank	0.03%
MORTH 2021-2 A2	0.03%
SUMNZ 4.2% 24/09/2025	0.03%
ANZ % 31/03/2026	0.02%
My Food Bag Group LTD	0.02%
iShares Russell 2000 ETF 195 Jun24 Put	0.02%
WBC 5% 19/09/2028	0.02%
JPMorgan USD Margin A/c	0.02%
MOVAC Growth Fund 6 LP	0.02%
IFTNZ 6.15% 15/06/2025	0.01%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
CENNZ 5.62% 06/04/2029	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
GBP Total Sundry Items	0.00%
UBS USD Margin Account	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.01%
EUR Total Currency Contracts - OSEQ	-0.01%
AUD Total Currency Contracts - OSEQ	-0.07%
AUD Total Sundry Items	-0.35%

NZD Total Currency Contracts - OSEQ	-0.38%
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Generate Conservative Managed Fund Asset Allocation**Offer name****Fund name****Conservative Managed Fund****Period disclosure applies****31/03/2024**

Asset name	% of fund net assets
NZD Total Cash at Bank	5.00%
Kainga Ora 10/09/2035 1.534%	2.13%
NZLGFA 2.25% 15/05/2031	2.08%
SAB 2.30% 30/09/2025	1.99%
WSTP 6.73% 14/02/2034	1.86%
Kainga Ora 24/04/2030 2.183%	1.82%
Kainga Ora 3.42% 18/10/2028	1.74%
NZLGFA 3.50% 14/04/2033	1.65%
ANZ 5.888% 16/01/2034	1.62%
MEL 5.4% 21/03/2030	1.61%
CENNZ Capital Bonds 4.33% 19/11/51	1.60%
Kainga Ora 12/06/2025 3.36%	1.50%
TRGROP 7.202% 11/10/2028	1.46%
Elim Education Impact Inv Trust	1.45%
SBS 6.14% 07/03/2029	1.44%
NZLGFA 2.75% 15/04/2025	1.38%
IPLNZ 4.00% 25/02/2027	1.38%
Centuria Industrial Property 16/12/27 3.026%	1.32%
IFTNZ 3.35% 15/12/2026	1.31%
Community Finance OCHT Bonds 6.32% 20/12/27	1.30%
IPLNZ 2.4% 31/08/2027	1.22%
Infratil Ltd	1.18%
IAGAU 5.32% 15/06/2038	1.17%
PCT 2.85% 28/05/2027	1.14%
Kainga Ora 15/10/2027 4.422%	1.12%
GENEPO 5.66% 09/06/2052	1.06%
TRGROP 3.532% 05/10/2026	0.98%
WSTP NFIX3FRA + 73 06/07/2026	0.98%
NZLGFA 4.5% 15/04/2027	0.97%
OCAX 3.3% 13/09/2028	0.97%
Contact Energy Ltd	0.96%
CENNZ 6.398% 21/11/2030	0.96%
Spark New Zealand Ltd	0.94%
Kainga Ora 2.247% 05/10/2026	0.93%
CNUNZ 4.35% 06/12/2028	0.93%
NZ Govt Inflation Ind Bond 20/09/2030	0.92%
NZ Govt Inflation Ind Bond 20/09/35	0.86%
KIWI 2.36% 11/12/2030	0.86%

Fisher & Paykel Healthcare Limited	0.83%
AUD Total Cash at Bank	0.81%
NZLGFA 2.25% 15/05/2028	0.79%
PCT 5.25% 09/05/2028	0.79%
SUMNZ 6.43% 08/03/2030	0.78%
RABOBK NFIX3FRA + 80 12/08/2026	0.77%
NZLGFA 1.5% 15/04/2026	0.77%
TRPWR 5.233% 30/06/2030	0.74%
KIWIG 4.885% 02/04/2027	0.74%
SPKNZ 5.45% 18/09/2031	0.73%
Verdi Social Housing 01/03/27 4.27%	0.72%
NZLGFA 3% 15/05/2035	0.71%
MCYNZ 2.918% 17/11/2028	0.70%
IFTNZ 5.93% 15/06/2030	0.65%
NAB 4.2% 12/05/2026	0.64%
MCYNZ 5.73% 13/05/2052	0.64%
NZLGFA 4.5% 15/05/2030	0.62%
GMTNZ 3.656% 20/12/27	0.61%
Auckland International Airport Limited	0.60%
AUCKCN 5.7340% 27/09/2028	0.60%
CBAAU 6.86 11/09/32	0.59%
VCTNZ 1.575% 06/10/2026	0.57%
CBAAU 6.446% 25/10/2033	0.56%
WBC 5.754% 03/04/2034	0.56%
Mercury NZ Limited	0.55%
HRT 7.51% 28/04/2033	0.55%
PFINZ 4.25% 01/10/2025	0.54%
AIANZ 6.22% 02/11/2029	0.50%
Precinct Properties NZ Ltd	0.48%
WIANZ 4% 01/04/2030	0.48%
Microsoft	0.47%
IFTNZ 3.6% 15/12/2027	0.47%
Chorus Ltd	0.46%
ARGNZ 2.20% 27/10/2027	0.46%
Goodman Property Trust	0.46%
Verdi Social Housing 22/03/28 5.7075%	0.43%
TRPWR 4.977% 29/11/2028	0.41%
Ebos Group Ltd	0.41%
Amazon	0.41%
ARVNZ 2.87% 22/02/2028	0.40%
MNWNZ 3.97% 22/02/2029	0.40%
WIANZ 3.32% 24/09/2031	0.39%
WBC 6.491% 23/06/2033	0.39%
NAB 5.74% 09/02/2034	0.38%

Arvida Group Limited	0.38%
WBC 5% 15/01/2029	0.38%
Mainfreight Ltd	0.37%
KIWI 6.254% 19/10/2028	0.37%
NAB 5.2% 16/11/2026	0.37%
Summerset Group Holdings Ltd	0.36%
SUMNZ 6.59% 09/03/2029	0.35%
AVANZ NFIX1BID + 100 15/12/2049	0.34%
CBAAU F 11/09/32	0.33%
OCANZ 2.30% 19/10/2027	0.33%
Vector Ltd	0.33%
CNU 5.974% 18/09/2030	0.33%
MCYNZ 3.60% 11/07/2049	0.32%
ANZ 4.95% 05/02/2029	0.32%
ANZ % 05/02/2027	0.32%
CBAAU 4.75% 17/08/2026	0.32%
A2 Milk Company Ltd	0.32%
Alphabet	0.32%
NZLGFA 1.5% 20/04/2029	0.30%
NAB % 09/02/2034	0.30%
Meta Platforms	0.30%
NZD Total Sundry Items	0.28%
Nvidia	0.28%
Willscot Mobile Mini	0.28%
CRH Plc	0.28%
MCYNZ 1.56% 14/09/2027	0.27%
NAB 5.4% 16/11/2028	0.27%
Meridian Energy Limited	0.26%
NZX 6.8% 20/06/2033	0.26%
Atkore Inc	0.24%
Apple Computer Inc	0.24%
GMTNZ 2.559% 04/09/2030	0.23%
Westpac Banking Corp	0.23%
National Australia Bank Limited	0.23%
HomeCo Daily Needs REIT	0.22%
Western Alliance	0.22%
CBAAU 4.75% 13/01/2026	0.21%
MNWNZ 5.36% 08/09/2027	0.21%
ANZ 4.2% 31/03/2026	0.21%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.21%
Mirvac Group	0.20%
FISERV INC	0.20%
Visa	0.19%
UnitedHealth Group Inc	0.19%

ANZ 4.75% 05/02/2027	0.19%
PFINZ 4.59% 28/11/2024	0.19%
Pultegroup Inc	0.19%
AIANZ 5.29% 17/11/2028	0.19%
BZLNZ 5.872% 01/09/2028	0.18%
SPKX 5.21% 18/09/2029	0.17%
Kiwi Property Group Ltd	0.17%
AIANZ 6.482% 16/11/2033	0.17%
Freightways Ltd	0.17%
MET 3.0% 30/09/2026	0.17%
SBS 4.32% 18/03/2027	0.17%
Investore Property Limited	0.17%
MORTH 2021-2 A1	0.17%
GMTNZ 2.262% 04/09/2028	0.16%
WBC 4.8% 10/08/2026	0.16%
Constellation Software Inc	0.16%
NAB 2.9% 25/02/2027	0.15%
Royal Caribbean Cruises	0.15%
Taiwan Semiconductor	0.14%
LVMH	0.14%
McKesson	0.13%
First Citizens BancShares Inc (Delaware)	0.13%
NZ Govt Inflation Ind Bond 20/09/25	0.13%
Equifax	0.12%
SPKNZ 4.37% 29/09/2028	0.12%
Eli Lilly	0.12%
Cheniere Energy Inc	0.11%
Oceania Healthcare Limited	0.11%
Franco-Nevada Corp	0.11%
USD Total Cash at Bank	0.11%
Asml Holding Nv	0.11%
Salesforce	0.11%
Vinci	0.11%
ARGNZ 2.9% 29/10/2026	0.11%
Agnico Eagle Mines Ltd	0.10%
Lam Research	0.10%
Home Depot	0.10%
JPMorgan Chase & Co	0.10%
Ryman Healthcare Ltd	0.10%
Novo Nordisk - ADR	0.10%
Property Income Fund Ltd	0.10%
Bank of America	0.09%
IFTNZ 3.35% 15/03/2026	0.09%
Thermo Fisher Scientific Inc	0.09%

Mastercard	0.09%
Republic Services	0.08%
Workday	0.08%
Boston Scientific Corp	0.08%
ANZNZ 2.999% 17/09/2031	0.08%
Royalty Pharma Inc	0.08%
Prologis Inc	0.08%
Ulta Beauty	0.08%
Skyline Healthcare Group	0.07%
Property for Industry Ltd	0.07%
Wyndham Hotels	0.07%
Wise	0.07%
Waste Connections	0.07%
AutoZone Inc	0.07%
Entegris	0.07%
BP Plc	0.07%
AmerisourceBergen	0.07%
Amphenol	0.07%
Goldman Sachs	0.07%
Moodys	0.06%
AIA Group	0.06%
Arista Networks Inc	0.06%
Spotify	0.06%
Procter and Gamble	0.06%
Waste Management	0.06%
Danaher Corp	0.06%
Intercontinental Exchange Inc	0.06%
CoStar Group Inc	0.06%
Teradyne Inc	0.06%
MORTH 2021-2 A2	0.05%
SUMNZ 4.2% 24/09/2025	0.05%
Vertex Pharmaceuticals Inc	0.05%
Netflix Inc	0.05%
ANZ % 31/03/2026	0.05%
Uber Technologies Inc	0.05%
Lululemon	0.05%
O'Reilly Automotive	0.05%
Mercedes-Benz Group	0.05%
Pepsi	0.05%
IQVIA Holdings Inc	0.05%
Texas Instruments Inc	0.05%
Merck & Co	0.04%
Coco-Cola Europacific	0.04%
Regeneron Pharmaceuticals	0.04%

Manawa Energy	0.04%
WBC 5% 19/09/2028	0.04%
Boyd Group Services	0.04%
GoDaddy Inc	0.04%
Kimco Realty	0.04%
ASML Holding	0.04%
Advanced Micro Devices	0.04%
Abbvie	0.03%
Hong Kong Exchanges & Clearing	0.03%
Cloudflare	0.03%
S&P Global Inc	0.03%
AstraZeneca Plc	0.02%
EUR Total Cash at Bank	0.02%
IFTNZ 6.15% 15/06/2025	0.02%
USD Total Sundry Items	0.02%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
S&P500 EMINI Option 4900 Jun24P	0.01%
CENNZ 5.62% 06/04/2029	0.01%
My Food Bag Group LTD	0.01%
iShares Russell 2000 ETF 195 Jun24 Put	0.01%
JPMorgan USD Margin A/c	0.01%
GBP Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
UBS USD Margin Account	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	0.00%
EUR Total Currency Contracts - OSEQ	0.00%
S&P500 EMINI Option 4500 Jun24P	0.00%
NZD Total Currency Contracts - OSEQ	-0.11%
AUD Total Currency Contracts - OSEQ	-0.16%
AUD Total Sundry Items	-0.77%

Generate Focused Growth Managed Fund Asset Allocation**Offer name****Fund name****Focused Growth Managed Fund****Period disclosure applies****31/03/2024**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	5.44%
NZD Total Cash at Bank	4.30%
Infratil Ltd	3.45%
Te Ahumairangi Global Equity Fund	2.74%
Microsoft	2.64%
Amazon	2.45%
Contact Energy Ltd	2.41%
Spark New Zealand Ltd	2.35%
Fisher & Paykel Healthcare Limited	2.08%
Worldwide Healthcare Trust P	2.05%
Berkshire Hathaway	1.99%
Alphabet	1.95%
Nvidia	1.93%
Meta Platforms	1.68%
Willscot Mobile Mini	1.57%
CRH Plc	1.56%
Auckland International Airport Limited	1.50%
Mercury NZ Limited	1.37%
Atkore Inc	1.35%
Apple Computer Inc	1.34%
Western Alliance	1.21%
Precinct Properties NZ Ltd	1.21%
Chorus Ltd	1.16%
Goodman Property Trust	1.15%
FISERV INC	1.10%
Visa	1.08%
UnitedHealth Group Inc	1.08%
Pultegroup Inc	1.07%
Ebos Group Ltd	1.02%
Arvida Group Limited	0.95%
Mainfreight Ltd	0.93%
Eli Lilly	0.93%
Summerset Group Holdings Ltd	0.91%
Constellation Software Inc	0.89%
USD Total Cash at Bank	0.85%
Vector Ltd	0.82%
Royal Caribbean Cruises	0.82%
A2 Milk Company Ltd	0.80%

Taiwan Semiconductor	0.80%
LVMH	0.78%
CIM Infrastructure III Fund	0.76%
Novo Nordisk - ADR	0.74%
European Opportunities Trust	0.73%
McKesson	0.73%
First Citizens BancShares Inc (Delaware)	0.73%
Equifax	0.70%
Meridian Energy Limited	0.65%
Cheniere Energy Inc	0.64%
Franco-Nevada Corp	0.63%
Asml Holding Nv	0.62%
Salesforce	0.62%
Vinci	0.59%
Magellan Global Fund Closed Class	0.59%
Westpac Banking Corp	0.58%
National Australia Bank Limited	0.57%
Lam Research	0.57%
Agnico Eagle Mines Ltd	0.57%
Home Depot	0.57%
JPMorgan Chase & Co	0.56%
HomeCo Daily Needs REIT	0.55%
Bank of America	0.52%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.52%
Mirvac Group	0.51%
Thermo Fisher Scientific Inc	0.50%
Mastercard	0.48%
Republic Services	0.47%
Workday	0.46%
Boston Scientific Corp	0.46%
Royalty Pharma Inc	0.45%
Prologis Inc	0.45%
Kiwi Property Group Ltd	0.43%
Freightways Ltd	0.43%
Ulta Beauty	0.42%
Investore Property Limited	0.42%
Wyndham Hotels	0.41%
Wise	0.39%
Waste Connections	0.39%
Nowva Data Centres	0.39%
AutoZone Inc	0.38%
Entegris	0.38%
AmerisourceBergen	0.37%
Amphenol	0.37%

BP Plc	0.37%
Goldman Sachs	0.37%
Moodys	0.36%
AIA Group	0.36%
Arista Networks Inc	0.36%
Spotify	0.35%
Waste Management	0.35%
Procter and Gamble	0.35%
Danaher Corp	0.34%
Intercontinental Exchange Inc	0.33%
CoStar Group Inc	0.33%
Teradyne Inc	0.32%
Vertex Pharmaceuticals Inc	0.31%
Netflix Inc	0.30%
Uber Technologies Inc	0.29%
Oceania Healthcare Limited	0.28%
Lululemon	0.28%
O'Reilly Automotive	0.28%
Mercedes-Benz Group	0.26%
Pepsi	0.26%
IQVIA Holdings Inc	0.26%
Texas Instruments Inc	0.26%
Merck & Co	0.25%
Regeneron Pharmaceuticals	0.25%
Coco-Cola Europacific	0.25%
Ryman Healthcare Ltd	0.24%
Property Income Fund Ltd	0.24%
Boyd Group Services	0.23%
GoDaddy Inc	0.20%
Kimco Realty	0.20%
ASML Holding	0.20%
Advanced Micro Devices	0.20%
Skyline Healthcare Group	0.19%
Abbvie	0.18%
Hong Kong Exchanges & Clearing	0.18%
Property for Industry Ltd	0.18%
Cloudflare	0.18%
S&P Global Inc	0.17%
AstraZeneca Plc	0.13%
EUR Total Cash at Bank	0.12%
Manawa Energy	0.11%
AUD Total Cash at Bank	0.10%
USD Total Sundry Items	0.09%
Icehouse Ventures Growth Fund II LP	0.07%

NZD Total Sundry Items	0.06%
GBP Total Cash at Bank	0.06%
S&P500 EMINI Option 4900 Jun24P	0.06%
Kainga Ora 10/09/2035 1.534%	0.05%
NZLGFA 2.25% 15/05/2031	0.04%
SAB 2.30% 30/09/2025	0.04%
iShares Russell 2000 ETF 195 Jun24 Put	0.04%
WSTP 6.73% 14/02/2034	0.04%
Kainga Ora 24/04/2030 2.183%	0.04%
Kainga Ora 3.42% 18/10/2028	0.04%
MOVAC Growth Fund 6 LP	0.04%
NZLGFA 3.50% 14/04/2033	0.04%
ANZ 5.888% 16/01/2034	0.03%
MEL 5.4% 21/03/2030	0.03%
CENNZ Capital Bonds 4.33% 19/11/51	0.03%
JPMorgan USD Margin A/c	0.03%
Kainga Ora 12/06/2025 3.36%	0.03%
TRGROP 7.202% 11/10/2028	0.03%
Elim Education Impact Inv Trust	0.03%
SBS 6.14% 07/03/2029	0.03%
NZLGFA 2.75% 15/04/2025	0.03%
IPLNZ 4.00% 25/02/2027	0.03%
Centuria Industrial Property 16/12/27 3.026%	0.03%
IFTNZ 3.35% 15/12/2026	0.03%
Community Finance OCHT Bonds 6.32% 20/12/27	0.03%
IPLNZ 2.4% 31/08/2027	0.03%
IAGAU 5.32% 15/06/2038	0.03%
PCT 2.85% 28/05/2027	0.02%
Kainga Ora 15/10/2027 4.422%	0.02%
GENEPO 5.66% 09/06/2052	0.02%
TRGROP 3.532% 05/10/2026	0.02%
WSTP NFIX3FRA + 73 06/07/2026	0.02%
NZLGFA 4.5% 15/04/2027	0.02%
OCAX 3.3% 13/09/2028	0.02%
My Food Bag Group LTD	0.02%
CENNZ 6.398% 21/11/2030	0.02%
Kainga Ora 2.247% 05/10/2026	0.02%
CNUNZ 4.35% 06/12/2028	0.02%
NZ Govt Inflation Ind Bond 20/09/2030	0.02%
NZ Govt Inflation Ind Bond 20/09/35	0.02%
KIWI 2.36% 11/12/2030	0.02%
NZLGFA 2.25% 15/05/2028	0.02%
PCT 5.25% 09/05/2028	0.02%
SUMNZ 6.43% 08/03/2030	0.02%

RABOBK NFIX3FRA + 80 12/08/2026	0.02%
NZLGFA 1.5% 15/04/2026	0.02%
TRPWR 5.233% 30/06/2030	0.02%
KIWIG 4.885% 02/04/2027	0.02%
SPKNZ 5.45% 18/09/2031	0.02%
Verdi Social Housing 01/03/27 4.27%	0.02%
NZLGFA 3% 15/05/2035	0.02%
MCYNZ 2.918% 17/11/2028	0.02%
IFTNZ 5.93% 15/06/2030	0.01%
NAB 4.2% 12/05/2026	0.01%
MCYNZ 5.73% 13/05/2052	0.01%
NZLGFA 4.5% 15/05/2030	0.01%
GMTNZ 3.656% 20/12/27	0.01%
AUCKCN 5.7340% 27/09/2028	0.01%
CBAAU 6.86 11/09/32	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
CBAAU 6.446% 25/10/2033	0.01%
WBC 5.754% 03/04/2034	0.01%
HRT 7.51% 28/04/2033	0.01%
PFINZ 4.25% 01/10/2025	0.01%
AIANZ 6.22% 02/11/2029	0.01%
WIANZ 4% 01/04/2030	0.01%
IFTNZ 3.6% 15/12/2027	0.01%
ARGNZ 2.20% 27/10/2027	0.01%
Verdi Social Housing 22/03/28 5.7075%	0.01%
TRPWR 4.977% 29/11/2028	0.01%
ARVNZ 2.87% 22/02/2028	0.01%
MNWNZ 3.97% 22/02/2029	0.01%
WIANZ 3.32% 24/09/2031	0.01%
WBC 6.491% 23/06/2033	0.01%
NAB 5.74% 09/02/2034	0.01%
WBC 5% 15/01/2029	0.01%
KIWI 6.254% 19/10/2028	0.01%
NAB 5.2% 16/11/2026	0.01%
SUMNZ 6.59% 09/03/2029	0.01%
AVANZ NFIX1BID + 100 15/12/2049	0.01%
CBAAU F 11/09/32	0.01%
OCANZ 2.30% 19/10/2027	0.01%
CNU 5.974% 18/09/2030	0.01%
MCYNZ 3.60% 11/07/2049	0.01%
ANZ 4.95% 05/02/2029	0.01%
ANZ % 05/02/2027	0.01%
CBAAU 4.75% 17/08/2026	0.01%
NZLGFA 1.5% 20/04/2029	0.01%

NAB % 09/02/2034	0.01%
MCYNZ 1.56% 14/09/2027	0.01%
NAB 5.4% 16/11/2028	0.01%
NZX 6.8% 20/06/2033	0.01%
GMTNZ 2.559% 04/09/2030	0.01%
CBAAU 4.75% 13/01/2026	0.00%
MNWNZ 5.36% 08/09/2027	0.00%
ANZ 4.2% 31/03/2026	0.00%
ANZ 4.75% 05/02/2027	0.00%
PFINZ 4.59% 28/11/2024	0.00%
AIANZ 5.29% 17/11/2028	0.00%
BZLNZ 5.872% 01/09/2028	0.00%
SPKX 5.21% 18/09/2029	0.00%
AIANZ 6.482% 16/11/2033	0.00%
MET 3.0% 30/09/2026	0.00%
SBS 4.32% 18/03/2027	0.00%
MORTH 2021-2 A1	0.00%
GMTNZ 2.262% 04/09/2028	0.00%
WBC 4.8% 10/08/2026	0.00%
NAB 2.9% 25/02/2027	0.00%
NZ Govt Inflation Ind Bond 20/09/25	0.00%
SPKNZ 4.37% 29/09/2028	0.00%
ARGNZ 2.9% 29/10/2026	0.00%
IFTNZ 3.35% 15/03/2026	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
ANZ 2.999% 17/09/2031	0.00%
GBP Total Sundry Items	0.00%
MORTH 2021-2 A2	0.00%
SUMNZ 4.2% 24/09/2025	0.00%
ANZ % 31/03/2026	0.00%
WBC 5% 19/09/2028	0.00%
UBS USD Margin Account	0.00%
IFTNZ 6.15% 15/06/2025	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
AUD Total Currency Contracts - OSEQ	0.00%
CENNZ 5.62% 06/04/2029	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
AUD Total Sundry Items	-0.01%
iShares Russell 2000 ETF 180 Jun24 Put	-0.02%
S&P500 EMINI Option 4500 Jun24P	-0.02%
EUR Total Currency Contracts - OSEQ	-0.02%

NZD Total Currency Contracts - OSEQ

-0.79%

Generate Thematic Managed Fund Asset Allocation**Offer name****Fund name****Thematic Managed Fund****Period disclosure applies****31/03/2024**

Asset name	% of fund net assets
Microsoft	5.14%
Amazon	4.24%
Apple Computer Inc	3.80%
Nvidia	2.78%
UnitedHealth Group Inc	2.76%
Meta Platforms	2.64%
Alphabet	2.53%
Asml Holding Nv	2.44%
Lam Research	2.24%
Home Depot	2.23%
JPMorgan Chase & Co	2.21%
NZD Total Cash at Bank	2.20%
Visa	2.19%
CRH Plc	2.16%
LVMH	2.08%
Bank of America	2.03%
Thermo Fisher Scientific Inc	1.94%
Republic Services	1.85%
FISERV INC	1.81%
Workday	1.80%
Prologis Inc	1.77%
Equifax	1.77%
Royal Caribbean Cruises	1.70%
Wyndham Hotels	1.59%
Waste Connections	1.52%
Eli Lilly	1.48%
Entegris	1.48%
Willscot Mobile Mini	1.46%
AmerisourceBergen	1.46%
Amphenol	1.46%
Goldman Sachs	1.46%
Moodys	1.43%
Arista Networks Inc	1.40%
McKesson	1.39%
Spotify	1.38%
Waste Management	1.36%
Danaher Corp	1.34%
Intercontinental Exchange Inc	1.30%

CoStar Group Inc	1.29%
Teradyne Inc	1.25%
Vertex Pharmaceuticals Inc	1.20%
Netflix Inc	1.19%
Uber Technologies Inc	1.14%
Novo Nordisk - ADR	1.14%
USD Total Cash at Bank	1.13%
Lululemon	1.10%
O'Reilly Automotive	1.09%
Atkore Inc	1.03%
Boston Scientific Corp	1.02%
IQVIA Holdings Inc	1.01%
Texas Instruments Inc	1.00%
Salesforce	0.98%
Vinci	0.97%
Regeneron Pharmaceuticals	0.97%
Taiwan Semiconductor	0.93%
Boyd Group Services	0.89%
GoDaddy Inc	0.80%
Kimco Realty	0.79%
Cloudflare	0.70%
Ulta Beauty	0.70%
Procter and Gamble	0.70%
USD Total Sundry Items	0.29%
CAD Total Cash at Bank	0.01%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
EUR Total Currency Contracts - OSEQ	-0.01%
NZD Total Sundry Items	-0.07%
NZD Total Currency Contracts - OSEQ	-1.04%

Generate KiwiSaver Stepping Stones 0-35 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 0 - 35****31/03/2024**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	5.58%
NZD Total Cash at Bank	4.01%
Infratil Ltd	3.36%
Te Ahumairangi Global Equity Fund	2.81%
Microsoft	2.68%
Amazon	2.49%
Contact Energy Ltd	2.33%
Spark New Zealand Ltd	2.27%
Worldwide Healthcare Trust P	2.11%
Berkshire Hathaway	2.04%
Fisher & Paykel Healthcare Limited	2.01%
Alphabet	1.98%
Nvidia	1.96%
Meta Platforms	1.71%
Willscot Mobile Mini	1.60%
CRH Plc	1.58%
Auckland International Airport Limited	1.45%
Atkore Inc	1.37%
Apple Computer Inc	1.36%
Mercury NZ Limited	1.32%
Western Alliance	1.24%
Precinct Properties NZ Ltd	1.16%
FISERV INC	1.12%
Chorus Ltd	1.11%
Goodman Property Trust	1.11%
Visa	1.10%
UnitedHealth Group Inc	1.10%
Pultegroup Inc	1.09%
Ebos Group Ltd	0.98%
Eli Lilly	0.95%
Arvida Group Limited	0.92%
Constellation Software Inc	0.91%
Mainfreight Ltd	0.90%
Summerset Group Holdings Ltd	0.87%
USD Total Cash at Bank	0.87%
Royal Caribbean Cruises	0.83%
Taiwan Semiconductor	0.81%
Vector Ltd	0.79%

LVMH	0.79%
CIM Infrastructure III Fund	0.78%
A2 Milk Company Ltd	0.77%
Novo Nordisk - ADR	0.75%
European Opportunities Trust	0.75%
First Citizens BancShares Inc (Delaware)	0.74%
McKesson	0.74%
Equifax	0.71%
Cheniere Energy Inc	0.65%
Franco-Nevada Corp	0.64%
Meridian Energy Limited	0.63%
Salesforce	0.63%
Asml Holding Nv	0.63%
Vinci	0.60%
Magellan Global Fund Closed Class	0.60%
Agnico Eagle Mines Ltd	0.58%
Lam Research	0.58%
Home Depot	0.57%
JPMorgan Chase & Co	0.57%
Westpac Banking Corp	0.56%
National Australia Bank Limited	0.55%
HomeCo Daily Needs REIT	0.53%
Bank of America	0.52%
Thermo Fisher Scientific Inc	0.50%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.50%
Mastercard	0.50%
Mirvac Group	0.49%
Republic Services	0.47%
Boston Scientific Corp	0.46%
Workday	0.46%
Royalty Pharma Inc	0.46%
Prologis Inc	0.46%
Ulta Beauty	0.43%
Kiwi Property Group Ltd	0.42%
Freightways Ltd	0.41%
Wyndham Hotels	0.41%
Investore Property Limited	0.40%
Wise	0.40%
Novva Data Centres	0.40%
AutoZone Inc	0.39%
Waste Connections	0.39%
Entegris	0.38%
BP Plc	0.38%
AmerisourceBergen	0.37%

Amphenol	0.37%
Goldman Sachs	0.37%
Moodys	0.37%
AIA Group	0.37%
Arista Networks Inc	0.36%
Spotify	0.36%
Procter and Gamble	0.35%
Waste Management	0.35%
Danaher Corp	0.34%
Intercontinental Exchange Inc	0.33%
CoStar Group Inc	0.33%
Teradyne Inc	0.32%
Vertex Pharmaceuticals Inc	0.31%
Netflix Inc	0.30%
Uber Technologies Inc	0.29%
Lululemon	0.28%
O'Reilly Automotive	0.28%
Oceania Healthcare Limited	0.27%
Mercedes-Benz Group	0.27%
Pepsi	0.27%
IQVIA Holdings Inc	0.26%
Texas Instruments Inc	0.26%
Merck & Co	0.25%
Coco-Cola Europacific	0.25%
Regeneron Pharmaceuticals	0.25%
Ryman Healthcare Ltd	0.24%
Property Income Fund Ltd	0.23%
Boyd Group Services	0.23%
GoDaddy Inc	0.21%
ASML Holding	0.20%
Kimco Realty	0.20%
Advanced Micro Devices	0.20%
Abbvie	0.19%
Hong Kong Exchanges & Clearing	0.19%
Cloudflare	0.18%
Skyline Healthcare Group	0.18%
S&P Global Inc	0.18%
Property for Industry Ltd	0.18%
AstraZeneca Plc	0.13%
EUR Total Cash at Bank	0.12%
Manawa Energy	0.10%
AUD Total Cash at Bank	0.10%
USD Total Sundry Items	0.09%
Icehouse Ventures Growth Fund II LP	0.07%

NZD Total Sundry Items	0.07%
GBP Total Cash at Bank	0.06%
S&P500 EMINI Option 4900 Jun24P	0.06%
Kainga Ora 10/09/2035 1.534%	0.05%
NZLGFA 2.25% 15/05/2031	0.05%
SAB 2.30% 30/09/2025	0.05%
WSTP 6.73% 14/02/2034	0.04%
iShares Russell 2000 ETF 195 Jun24 Put	0.04%
Kainga Ora 24/04/2030 2.183%	0.04%
Kainga Ora 3.42% 18/10/2028	0.04%
NZLGFA 3.50% 14/04/2033	0.04%
MOVAC Growth Fund 6 LP	0.04%
ANZ 5.888% 16/01/2034	0.04%
MEL 5.4% 21/03/2030	0.04%
CENNZ Capital Bonds 4.33% 19/11/51	0.04%
JPMorgan USD Margin A/c	0.03%
Kainga Ora 12/06/2025 3.36%	0.03%
TRGROP 7.202% 11/10/2028	0.03%
Elim Education Impact Inv Trust	0.03%
SBS 6.14% 07/03/2029	0.03%
NZLGFA 2.75% 15/04/2025	0.03%
IPLNZ 4.00% 25/02/2027	0.03%
Centuria Industrial Property 16/12/27 3.026%	0.03%
IFTNZ 3.35% 15/12/2026	0.03%
Community Finance OCHT Bonds 6.32% 20/12/27	0.03%
IPLNZ 2.4% 31/08/2027	0.03%
IAGAU 5.32% 15/06/2038	0.03%
PCT 2.85% 28/05/2027	0.03%
Kainga Ora 15/10/2027 4.422%	0.03%
GENEPO 5.66% 09/06/2052	0.02%
TRGROP 3.532% 05/10/2026	0.02%
WSTP NFIX3FRA + 73 06/07/2026	0.02%
NZLGFA 4.5% 15/04/2027	0.02%
OCAX 3.3% 13/09/2028	0.02%
CENNZ 6.398% 21/11/2030	0.02%
Kainga Ora 2.247% 05/10/2026	0.02%
CNUNZ 4.35% 06/12/2028	0.02%
NZ Govt Inflation Ind Bond 20/09/2030	0.02%
My Food Bag Group LTD	0.02%
NZ Govt Inflation Ind Bond 20/09/35	0.02%
KIWI 2.36% 11/12/2030	0.02%
NZLGFA 2.25% 15/05/2028	0.02%
PCT 5.25% 09/05/2028	0.02%
SUMNZ 6.43% 08/03/2030	0.02%

RABOBK NFIX3FRA + 80 12/08/2026	0.02%
NZLGFA 1.5% 15/04/2026	0.02%
TRPWR 5.233% 30/06/2030	0.02%
KIWIG 4.885% 02/04/2027	0.02%
SPKNZ 5.45% 18/09/2031	0.02%
Verdi Social Housing 01/03/27 4.27%	0.02%
NZLGFA 3% 15/05/2035	0.02%
MCYNZ 2.918% 17/11/2028	0.02%
IFTNZ 5.93% 15/06/2030	0.01%
NAB 4.2% 12/05/2026	0.01%
MCYNZ 5.73% 13/05/2052	0.01%
NZLGFA 4.5% 15/05/2030	0.01%
GMTNZ 3.656% 20/12/27	0.01%
AUCKCN 5.7340% 27/09/2028	0.01%
CBAAU 6.86 11/09/32	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
CBAAU 6.446% 25/10/2033	0.01%
WBC 5.754% 03/04/2034	0.01%
HRT 7.51% 28/04/2033	0.01%
PFINZ 4.25% 01/10/2025	0.01%
AIANZ 6.22% 02/11/2029	0.01%
WIANZ 4% 01/04/2030	0.01%
IFTNZ 3.6% 15/12/2027	0.01%
ARGNZ 2.20% 27/10/2027	0.01%
Verdi Social Housing 22/03/28 5.7075%	0.01%
TRPWR 4.977% 29/11/2028	0.01%
ARVNZ 2.87% 22/02/2028	0.01%
MNWNZ 3.97% 22/02/2029	0.01%
WIANZ 3.32% 24/09/2031	0.01%
WBC 6.491% 23/06/2033	0.01%
NAB 5.74% 09/02/2034	0.01%
WBC 5% 15/01/2029	0.01%
KIWI 6.254% 19/10/2028	0.01%
NAB 5.2% 16/11/2026	0.01%
SUMNZ 6.59% 09/03/2029	0.01%
AVANZ NFIX1BID + 100 15/12/2049	0.01%
CBAAU F 11/09/32	0.01%
OCANZ 2.30% 19/10/2027	0.01%
CNU 5.974% 18/09/2030	0.01%
MCYNZ 3.60% 11/07/2049	0.01%
ANZ 4.95% 05/02/2029	0.01%
ANZ % 05/02/2027	0.01%
CBAAU 4.75% 17/08/2026	0.01%
NZLGFA 1.5% 20/04/2029	0.01%

NAB % 09/02/2034	0.01%
MCYNZ 1.56% 14/09/2027	0.01%
NAB 5.4% 16/11/2028	0.01%
NZX 6.8% 20/06/2033	0.01%
GMTNZ 2.559% 04/09/2030	0.01%
CBAAU 4.75% 13/01/2026	0.00%
MNWNZ 5.36% 08/09/2027	0.00%
ANZ 4.2% 31/03/2026	0.00%
ANZ 4.75% 05/02/2027	0.00%
PFINZ 4.59% 28/11/2024	0.00%
AIANZ 5.29% 17/11/2028	0.00%
BZLNZ 5.872% 01/09/2028	0.00%
SPKX 5.21% 18/09/2029	0.00%
AIANZ 6.482% 16/11/2033	0.00%
MET 3.0% 30/09/2026	0.00%
SBS 4.32% 18/03/2027	0.00%
MORTH 2021-2 A1	0.00%
GMTNZ 2.262% 04/09/2028	0.00%
WBC 4.8% 10/08/2026	0.00%
NAB 2.9% 25/02/2027	0.00%
NZ Govt Inflation Ind Bond 20/09/25	0.00%
SPKNZ 4.37% 29/09/2028	0.00%
ARGNZ 2.9% 29/10/2026	0.00%
IFTNZ 3.35% 15/03/2026	0.00%
ANZ 2.999% 17/09/2031	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
GBP Total Sundry Items	0.00%
MORTH 2021-2 A2	0.00%
SUMNZ 4.2% 24/09/2025	0.00%
ANZ % 31/03/2026	0.00%
WBC 5% 19/09/2028	0.00%
UBS USD Margin Account	0.00%
IFTNZ 6.15% 15/06/2025	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
CENNZ 5.62% 06/04/2029	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
AUD Total Currency Contracts - OSEQ	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
AUD Total Sundry Items	-0.01%
iShares Russell 2000 ETF 180 Jun24 Put	-0.02%
S&P500 EMINI Option 4500 Jun24P	-0.02%
EUR Total Currency Contracts - OSEQ	-0.02%

NZD Total Currency Contracts - OSEQ	-0.81%
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Generate KiwiSaver Stepping Stones 36-45 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 36-45****31/03/2024**

Asset name	% of fund net assets
NZD Total Cash at Bank	5.14%
T Rowe Price Global Equity Fund	4.43%
Infratil Ltd	3.47%
Contact Energy Ltd	2.50%
Spark New Zealand Ltd	2.44%
Te Ahumairangi Global Equity Fund	2.23%
Fisher & Paykel Healthcare Limited	2.16%
Microsoft	2.00%
Amazon	1.86%
Worldwide Healthcare Trust P	1.67%
Berkshire Hathaway	1.62%
Auckland International Airport Limited	1.55%
Alphabet	1.49%
Nvidia	1.48%
Mercury NZ Limited	1.42%
Meta Platforms	1.27%
Precinct Properties NZ Ltd	1.25%
Chorus Ltd	1.20%
Willscot Mobile Mini	1.19%
Goodman Property Trust	1.19%
CRH Plc	1.18%
Ebos Group Ltd	1.06%
Atkore Inc	1.02%
Apple Computer Inc	1.01%
Arvida Group Limited	0.99%
Mainfreight Ltd	0.97%
Summerset Group Holdings Ltd	0.94%
Western Alliance	0.92%
Vector Ltd	0.85%
FISERV INC	0.84%
A2 Milk Company Ltd	0.83%
Visa	0.82%
UnitedHealth Group Inc	0.82%
Pultegroup Inc	0.81%
Eli Lilly	0.72%
Meridian Energy Limited	0.68%
Constellation Software Inc	0.68%
USD Total Cash at Bank	0.66%

Royal Caribbean Cruises	0.62%
CIM Infrastructure III Fund	0.62%
Taiwan Semiconductor	0.60%
Westpac Banking Corp	0.60%
European Opportunities Trust	0.60%
National Australia Bank Limited	0.60%
LVMH	0.59%
Novo Nordisk - ADR	0.57%
HomeCo Daily Needs REIT	0.57%
First Citizens BancShares Inc (Delaware)	0.55%
McKesson	0.55%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.54%
Equifax	0.53%
Mirvac Group	0.52%
Cheniere Energy Inc	0.49%
Franco-Nevada Corp	0.48%
Magellan Global Fund Closed Class	0.48%
Salesforce	0.47%
Asml Holding Nv	0.47%
Kiwi Property Group Ltd	0.45%
Vinci	0.45%
Freightways Ltd	0.44%
Agnico Eagle Mines Ltd	0.43%
Investore Property Limited	0.43%
Lam Research	0.43%
Home Depot	0.43%
Kainga Ora 10/09/2035 1.534%	0.42%
JPMorgan Chase & Co	0.42%
NZLGFA 2.25% 15/05/2031	0.41%
SAB 2.30% 30/09/2025	0.40%
Bank of America	0.39%
WSTP 6.73% 14/02/2034	0.37%
Thermo Fisher Scientific Inc	0.37%
Mastercard	0.37%
Kainga Ora 24/04/2030 2.183%	0.36%
Republic Services	0.35%
Kainga Ora 3.42% 18/10/2028	0.35%
Boston Scientific Corp	0.35%
Workday	0.35%
Royalty Pharma Inc	0.35%
Prologis Inc	0.34%
NZLGFA 3.50% 14/04/2033	0.33%
ANZ 5.888% 16/01/2034	0.32%
MEL 5.4% 21/03/2030	0.32%

Ulta Beauty	0.32%
CENNZ Capital Bonds 4.33% 19/11/51	0.32%
Nowva Data Centres	0.31%
Wyndham Hotels	0.30%
Kainga Ora 12/06/2025 3.36%	0.30%
Wise	0.30%
Oceania Healthcare Limited	0.29%
AutoZone Inc	0.29%
Waste Connections	0.29%
TRGROP 7.202% 11/10/2028	0.29%
Elim Education Impact Inv Trust	0.29%
SBS 6.14% 07/03/2029	0.29%
Entegris	0.28%
BP Plc	0.28%
AmerisourceBergen	0.28%
Amphenol	0.28%
Goldman Sachs	0.28%
NZLGFA 2.75% 15/04/2025	0.28%
IPLNZ 4.00% 25/02/2027	0.27%
Moodys	0.27%
AIA Group	0.27%
Arista Networks Inc	0.27%
Spotify	0.26%
Centuria Industrial Property 16/12/27 3.026%	0.26%
Procter and Gamble	0.26%
IFTNZ 3.35% 15/12/2026	0.26%
Waste Management	0.26%
Community Finance OCHT Bonds 6.32% 20/12/27	0.26%
Danaher Corp	0.26%
Ryman Healthcare Ltd	0.25%
Intercontinental Exchange Inc	0.25%
Property Income Fund Ltd	0.25%
CoStar Group Inc	0.25%
IPLNZ 2.4% 31/08/2027	0.24%
AUD Total Cash at Bank	0.24%
Teradyne Inc	0.24%
IAGAU 5.32% 15/06/2038	0.23%
Vertex Pharmaceuticals Inc	0.23%
PCT 2.85% 28/05/2027	0.23%
Netflix Inc	0.23%
Kainga Ora 15/10/2027 4.422%	0.22%
Uber Technologies Inc	0.22%
GENEPO 5.66% 09/06/2052	0.21%
Lululemon	0.21%

O'Reilly Automotive	0.21%
Mercedes-Benz Group	0.20%
Pepsi	0.20%
TRGROP 3.532% 05/10/2026	0.20%
WSTP NFIX3FRA + 73 06/07/2026	0.20%
NZLGFA 4.5% 15/04/2027	0.19%
OCAJ 3.3% 13/09/2028	0.19%
IQVIA Holdings Inc	0.19%
CENNZ 6.398% 21/11/2030	0.19%
Skyline Healthcare Group	0.19%
Texas Instruments Inc	0.19%
Merck & Co	0.19%
Property for Industry Ltd	0.19%
Coco-Cola Europacific	0.19%
Regeneron Pharmaceuticals	0.18%
Kainga Ora 2.247% 05/10/2026	0.18%
CNUNZ 4.35% 06/12/2028	0.18%
NZ Govt Inflation Ind Bond 20/09/2030	0.18%
NZ Govt Inflation Ind Bond 20/09/35	0.17%
KIWI 2.36% 11/12/2030	0.17%
Boyd Group Services	0.17%
NZLGFA 2.25% 15/05/2028	0.16%
PCT 5.25% 09/05/2028	0.16%
SUMNZ 6.43% 08/03/2030	0.16%
RABOBK NFIX3FRA + 80 12/08/2026	0.15%
NZLGFA 1.5% 15/04/2026	0.15%
GoDaddy Inc	0.15%
Kimco Realty	0.15%
ASML Holding	0.15%
Advanced Micro Devices	0.15%
TRPWR 5.233% 30/06/2030	0.15%
KIWIG 4.885% 02/04/2027	0.15%
SPKNZ 5.45% 18/09/2031	0.15%
Verdi Social Housing 01/03/27 4.27%	0.14%
NZLGFA 3% 15/05/2035	0.14%
Abbvie	0.14%
MCYNZ 2.918% 17/11/2028	0.14%
Hong Kong Exchanges & Clearing	0.14%
Cloudflare	0.13%
S&P Global Inc	0.13%
IFTNZ 5.93% 15/06/2030	0.13%
NAB 4.2% 12/05/2026	0.13%
MCYNZ 5.73% 13/05/2052	0.13%
NZD Total Sundry Items	0.12%

NZLGFA 4.5% 15/05/2030	0.12%
GMTNZ 3.656% 20/12/27	0.12%
AUCKCN 5.7340% 27/09/2028	0.12%
CBAAU 6.86 11/09/32	0.12%
VCTNZ 1.575% 06/10/2026	0.11%
Manawa Energy	0.11%
CBAAU 6.446% 25/10/2033	0.11%
WBC 5.754% 03/04/2034	0.11%
HRT 7.51% 28/04/2033	0.11%
PFINZ 4.25% 01/10/2025	0.11%
AIANZ 6.22% 02/11/2029	0.10%
AstraZeneca Plc	0.10%
WIANZ 4% 01/04/2030	0.10%
IFTNZ 3.6% 15/12/2027	0.09%
ARGNZ 2.20% 27/10/2027	0.09%
EUR Total Cash at Bank	0.09%
Verdi Social Housing 22/03/28 5.7075%	0.09%
TRPWR 4.977% 29/11/2028	0.08%
ARVNZ 2.87% 22/02/2028	0.08%
MNWNZ 3.97% 22/02/2029	0.08%
WIANZ 3.32% 24/09/2031	0.08%
WBC 6.491% 23/06/2033	0.08%
NAB 5.74% 09/02/2034	0.08%
WBC 5% 15/01/2029	0.08%
KIWI 6.254% 19/10/2028	0.07%
NAB 5.2% 16/11/2026	0.07%
SUMNZ 6.59% 09/03/2029	0.07%
USD Total Sundry Items	0.07%
AVANZ NFIX1BID + 100 15/12/2049	0.07%
CBAAU F 11/09/32	0.07%
OCANZ 2.30% 19/10/2027	0.07%
CNU 5.974% 18/09/2030	0.07%
MCYNZ 3.60% 11/07/2049	0.06%
ANZ 4.95% 05/02/2029	0.06%
ANZ % 05/02/2027	0.06%
CBAAU 4.75% 17/08/2026	0.06%
NZLGFA 1.5% 20/04/2029	0.06%
NAB % 09/02/2034	0.06%
Icehouse Ventures Growth Fund II LP	0.06%
MCYNZ 1.56% 14/09/2027	0.05%
NAB 5.4% 16/11/2028	0.05%
NZX 6.8% 20/06/2033	0.05%
GMTNZ 2.559% 04/09/2030	0.05%
GBP Total Cash at Bank	0.05%

S&P500 EMINI Option 4900 Jun24P	0.04%
CBAAU 4.75% 13/01/2026	0.04%
MNWNZ 5.36% 08/09/2027	0.04%
ANZ 4.2% 31/03/2026	0.04%
ANZ 4.75% 05/02/2027	0.04%
PFINZ 4.59% 28/11/2024	0.04%
AIANZ 5.29% 17/11/2028	0.04%
BZLNZ 5.872% 01/09/2028	0.04%
SPKX 5.21% 18/09/2029	0.03%
AIANZ 6.482% 16/11/2033	0.03%
MET 3.0% 30/09/2026	0.03%
SBS 4.32% 18/03/2027	0.03%
MORTH 2021-2 A1	0.03%
GMTNZ 2.262% 04/09/2028	0.03%
WBC 4.8% 10/08/2026	0.03%
iShares Russell 2000 ETF 195 Jun24 Put	0.03%
NAB 2.9% 25/02/2027	0.03%
MOVAC Growth Fund 6 LP	0.03%
JPMorgan USD Margin A/c	0.03%
NZ Govt Inflation Ind Bond 20/09/25	0.03%
SPKNZ 4.37% 29/09/2028	0.02%
My Food Bag Group LTD	0.02%
ARGNZ 2.9% 29/10/2026	0.02%
IFTNZ 3.35% 15/03/2026	0.02%
ANZLNZ 2.999% 17/09/2031	0.02%
MORTH 2021-2 A2	0.01%
SUMNZ 4.2% 24/09/2025	0.01%
ANZ % 31/03/2026	0.01%
WBC 5% 19/09/2028	0.01%
IFTNZ 6.15% 15/06/2025	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
CENNZ 5.62% 06/04/2029	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
GBP Total Sundry Items	0.00%
UBS USD Margin Account	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.02%
EUR Total Currency Contracts - OSEQ	-0.02%
AUD Total Currency Contracts - OSEQ	-0.03%
AUD Total Sundry Items	-0.15%

NZD Total Currency Contracts - OSEQ	-0.61%
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Generate KiwiSaver Stepping Stones 46-55 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 46-55****31/03/2024**

Asset name	% of fund net assets
NZD Total Cash at Bank	5.45%
Infratil Ltd	3.20%
T Rowe Price Global Equity Fund	2.70%
Contact Energy Ltd	2.41%
Spark New Zealand Ltd	2.35%
Fisher & Paykel Healthcare Limited	2.08%
Auckland International Airport Limited	1.50%
Mercury NZ Limited	1.37%
Te Ahumairangi Global Equity Fund	1.36%
Microsoft	1.26%
Precinct Properties NZ Ltd	1.21%
Amazon	1.17%
Chorus Ltd	1.16%
Goodman Property Trust	1.15%
Ebos Group Ltd	1.02%
Worldwide Healthcare Trust P	1.02%
Berkshire Hathaway	0.99%
Kainga Ora 10/09/2035 1.534%	0.99%
NZLGFA 2.25% 15/05/2031	0.97%
Arvida Group Limited	0.95%
Alphabet	0.93%
Mainfreight Ltd	0.93%
Nvidia	0.93%
SAB 2.30% 30/09/2025	0.92%
Summerset Group Holdings Ltd	0.91%
WSTP 6.73% 14/02/2034	0.87%
Kainga Ora 24/04/2030 2.183%	0.85%
Vector Ltd	0.82%
Kainga Ora 3.42% 18/10/2028	0.81%
Meta Platforms	0.80%
A2 Milk Company Ltd	0.80%
NZLGFA 3.50% 14/04/2033	0.77%
ANZ 5.888% 16/01/2034	0.75%
MEL 5.4% 21/03/2030	0.75%
Willscot Mobile Mini	0.75%
CRH Plc	0.74%
CENNZ Capital Bonds 4.33% 19/11/51	0.74%
Kainga Ora 12/06/2025 3.36%	0.70%

TRGROP 7.202% 11/10/2028	0.68%
Elim Education Impact Inv Trust	0.67%
SBS 6.14% 07/03/2029	0.67%
Meridian Energy Limited	0.65%
Atkore Inc	0.64%
NZLGFA 2.75% 15/04/2025	0.64%
IPLNZ 4.00% 25/02/2027	0.64%
Apple Computer Inc	0.64%
Centuria Industrial Property 16/12/27 3.026%	0.61%
IFTNZ 3.35% 15/12/2026	0.61%
Community Finance OCHT Bonds 6.32% 20/12/27	0.61%
Westpac Banking Corp	0.58%
Western Alliance	0.58%
National Australia Bank Limited	0.57%
IPLNZ 2.4% 31/08/2027	0.57%
HomeCo Daily Needs REIT	0.55%
IAGAU 5.32% 15/06/2038	0.54%
PCT 2.85% 28/05/2027	0.53%
FISERV INC	0.53%
Kainga Ora 15/10/2027 4.422%	0.52%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.52%
Visa	0.52%
UnitedHealth Group Inc	0.51%
Pultegroup Inc	0.51%
Mirvac Group	0.51%
GENEPO 5.66% 09/06/2052	0.49%
TRGROP 3.532% 05/10/2026	0.46%
WSTP NFIX3FRA + 73 06/07/2026	0.46%
NZLGFA 4.5% 15/04/2027	0.45%
OCAX 3.3% 13/09/2028	0.45%
Eli Lilly	0.45%
CENNZ 6.398% 21/11/2030	0.45%
AUD Total Cash at Bank	0.44%
Kiwi Property Group Ltd	0.43%
Kainga Ora 2.247% 05/10/2026	0.43%
CNUNZ 4.35% 06/12/2028	0.43%
Freightways Ltd	0.43%
NZ Govt Inflation Ind Bond 20/09/2030	0.43%
Constellation Software Inc	0.43%
Investore Property Limited	0.42%
USD Total Cash at Bank	0.41%
NZ Govt Inflation Ind Bond 20/09/35	0.40%
KIWI 2.36% 11/12/2030	0.40%
Royal Caribbean Cruises	0.39%

Taiwan Semiconductor	0.38%
CIM Infrastructure III Fund	0.38%
LVMH	0.37%
NZLGFA 2.25% 15/05/2028	0.37%
PCT 5.25% 09/05/2028	0.37%
European Opportunities Trust	0.36%
SUMNZ 6.43% 08/03/2030	0.36%
RABOBK NFIX3FRA + 80 12/08/2026	0.36%
NZLGFA 1.5% 15/04/2026	0.36%
Novo Nordisk - ADR	0.36%
First Citizens BancShares Inc (Delaware)	0.35%
McKesson	0.35%
TRPWR 5.233% 30/06/2030	0.34%
KIWIG 4.885% 02/04/2027	0.34%
SPKNZ 5.45% 18/09/2031	0.34%
Verdi Social Housing 01/03/27 4.27%	0.33%
NZLGFA 3% 15/05/2035	0.33%
Equifax	0.33%
MCYNZ 2.918% 17/11/2028	0.33%
Cheniere Energy Inc	0.31%
IFTNZ 5.93% 15/06/2030	0.30%
Franco-Nevada Corp	0.30%
NAB 4.2% 12/05/2026	0.30%
MCYNZ 5.73% 13/05/2052	0.30%
Salesforce	0.30%
Asmt Holding Nv	0.29%
Magellan Global Fund Closed Class	0.29%
NZLGFA 4.5% 15/05/2030	0.29%
GMTNZ 3.656% 20/12/27	0.29%
Oceania Healthcare Limited	0.28%
Vinci	0.28%
AUCKCN 5.7340% 27/09/2028	0.28%
CBAAU 6.86 11/09/32	0.28%
Agnico Eagle Mines Ltd	0.27%
Lam Research	0.27%
Home Depot	0.27%
JPMorgan Chase & Co	0.27%
VCTNZ 1.575% 06/10/2026	0.26%
CBAAU 6.446% 25/10/2033	0.26%
WBC 5.754% 03/04/2034	0.26%
HRT 7.51% 28/04/2033	0.25%
PFINZ 4.25% 01/10/2025	0.25%
Ryman Healthcare Ltd	0.25%
Bank of America	0.24%

Property Income Fund Ltd	0.24%
Thermo Fisher Scientific Inc	0.23%
AIANZ 6.22% 02/11/2029	0.23%
Mastercard	0.23%
Republic Services	0.22%
WIANZ 4% 01/04/2030	0.22%
Workday	0.22%
Boston Scientific Corp	0.22%
IFTNZ 3.6% 15/12/2027	0.22%
Royalty Pharma Inc	0.22%
Prologis Inc	0.21%
ARGNZ 2.20% 27/10/2027	0.21%
Ulta Beauty	0.20%
Verdi Social Housing 22/03/28 5.7075%	0.20%
NZD Total Sundry Items	0.19%
Wyndham Hotels	0.19%
Novva Data Centres	0.19%
TRPWR 4.977% 29/11/2028	0.19%
ARVNZ 2.87% 22/02/2028	0.19%
Wise	0.19%
MNWNZ 3.97% 22/02/2029	0.19%
Skyline Healthcare Group	0.19%
AutoZone Inc	0.18%
Waste Connections	0.18%
Property for Industry Ltd	0.18%
WIANZ 3.32% 24/09/2031	0.18%
WBC 6.491% 23/06/2033	0.18%
NAB 5.74% 09/02/2034	0.18%
Entegris	0.18%
BP Plc	0.18%
AmerisourceBergen	0.18%
Amphenol	0.18%
Goldman Sachs	0.18%
WBC 5% 15/01/2029	0.18%
KIWI 6.254% 19/10/2028	0.17%
Moodys	0.17%
NAB 5.2% 16/11/2026	0.17%
AIA Group	0.17%
Arista Networks Inc	0.17%
Spotify	0.17%
Procter and Gamble	0.17%
Waste Management	0.16%
SUMNZ 6.59% 09/03/2029	0.16%
Danaher Corp	0.16%

Intercontinental Exchange Inc	0.16%
AVANZ NFIX1BID + 100 15/12/2049	0.16%
CBAAU F 11/09/32	0.16%
CoStar Group Inc	0.16%
OCANZ 2.30% 19/10/2027	0.15%
CNU 5.974% 18/09/2030	0.15%
MCYNZ 3.60% 11/07/2049	0.15%
Teradyne Inc	0.15%
ANZ 4.95% 05/02/2029	0.15%
ANZ % 05/02/2027	0.15%
CBAAU 4.75% 17/08/2026	0.15%
Vertex Pharmaceuticals Inc	0.15%
Netflix Inc	0.14%
NZLGFA 1.5% 20/04/2029	0.14%
NAB % 09/02/2034	0.14%
Uber Technologies Inc	0.14%
Lululemon	0.13%
O'Reilly Automotive	0.13%
Mercedes-Benz Group	0.13%
Pepsi	0.13%
MCYNZ 1.56% 14/09/2027	0.12%
NAB 5.4% 16/11/2028	0.12%
IQVIA Holdings Inc	0.12%
Texas Instruments Inc	0.12%
NZX 6.8% 20/06/2033	0.12%
Merck & Co	0.12%
Coco-Cola Europacific	0.12%
Regeneron Pharmaceuticals	0.12%
GMTNZ 2.559% 04/09/2030	0.11%
Manawa Energy	0.11%
Boyd Group Services	0.11%
CBAAU 4.75% 13/01/2026	0.10%
MNWNZ 5.36% 08/09/2027	0.10%
ANZ 4.2% 31/03/2026	0.10%
GoDaddy Inc	0.10%
Kimco Realty	0.10%
ASML Holding	0.10%
Advanced Micro Devices	0.10%
ANZ 4.75% 05/02/2027	0.09%
PFINZ 4.59% 28/11/2024	0.09%
Abbvie	0.09%
AIANZ 5.29% 17/11/2028	0.09%
Hong Kong Exchanges & Clearing	0.09%
Cloudflare	0.08%

S&P Global Inc	0.08%
BZLNZ 5.872% 01/09/2028	0.08%
SPKX 5.21% 18/09/2029	0.08%
AIANZ 6.482% 16/11/2033	0.08%
MET 3.0% 30/09/2026	0.08%
SBS 4.32% 18/03/2027	0.08%
MORTH 2021-2 A1	0.08%
GMTNZ 2.262% 04/09/2028	0.08%
WBC 4.8% 10/08/2026	0.07%
NAB 2.9% 25/02/2027	0.07%
AstraZeneca Plc	0.06%
NZ Govt Inflation Ind Bond 20/09/25	0.06%
SPKNZ 4.37% 29/09/2028	0.06%
EUR Total Cash at Bank	0.06%
ARGNZ 2.9% 29/10/2026	0.05%
USD Total Sundry Items	0.04%
IFTNZ 3.35% 15/03/2026	0.04%
ANZ 2.999% 17/09/2031	0.04%
Icehouse Ventures Growth Fund II LP	0.03%
GBP Total Cash at Bank	0.03%
S&P500 EMINI Option 4900 Jun24P	0.03%
MORTH 2021-2 A2	0.03%
SUMNZ 4.2% 24/09/2025	0.03%
ANZ % 31/03/2026	0.02%
My Food Bag Group LTD	0.02%
iShares Russell 2000 ETF 195 Jun24 Put	0.02%
WBC 5% 19/09/2028	0.02%
MOVAC Growth Fund 6 LP	0.02%
JPMorgan USD Margin A/c	0.02%
IFTNZ 6.15% 15/06/2025	0.01%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
CENNZ 5.62% 06/04/2029	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
GBP Total Sundry Items	0.00%
UBS USD Margin Account	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.01%
EUR Total Currency Contracts - OSEQ	-0.01%
AUD Total Currency Contracts - OSEQ	-0.07%
AUD Total Sundry Items	-0.35%

NZD Total Currency Contracts - OSEQ	-0.38%
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Generate KiwiSaver Stepping Stones 56-60 Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 56-60****Period disclosure applies****31/03/2024**

Asset name	% of fund net assets
NZD Total Cash at Bank	5.06%
Infratil Ltd	2.74%
Contact Energy Ltd	2.14%
Spark New Zealand Ltd	2.08%
Fisher & Paykel Healthcare Limited	1.85%
T Rowe Price Global Equity Fund	1.35%
Auckland International Airport Limited	1.33%
Kainga Ora 10/09/2035 1.534%	1.27%
NZLGFA 2.25% 15/05/2031	1.24%
Mercury NZ Limited	1.22%
SAB 2.30% 30/09/2025	1.19%
Microsoft	1.13%
WSTP 6.73% 14/02/2034	1.12%
Kainga Ora 24/04/2030 2.183%	1.09%
Precinct Properties NZ Ltd	1.07%
Kainga Ora 3.42% 18/10/2028	1.04%
Chorus Ltd	1.02%
Amazon	1.02%
Goodman Property Trust	1.02%
NZLGFA 3.50% 14/04/2033	0.99%
ANZ 5.888% 16/01/2034	0.97%
MEL 5.4% 21/03/2030	0.97%
CENNZ Capital Bonds 4.33% 19/11/51	0.96%
Ebos Group Ltd	0.90%
Kainga Ora 12/06/2025 3.36%	0.90%
TRGROP 7.202% 11/10/2028	0.87%
Elim Education Impact Inv Trust	0.87%
SBS 6.14% 07/03/2029	0.86%
Arvida Group Limited	0.85%
Mainfreight Ltd	0.83%
NZLGFA 2.75% 15/04/2025	0.83%
IPLNZ 4.00% 25/02/2027	0.82%
Alphabet	0.81%
Summerset Group Holdings Ltd	0.80%
Centuria Industrial Property 16/12/27 3.026%	0.79%
IFTNZ 3.35% 15/12/2026	0.79%
Community Finance OCHT Bonds 6.32% 20/12/27	0.78%
Nvidia	0.76%

IPLNZ 2.4% 31/08/2027	0.73%
Vector Ltd	0.73%
Meta Platforms	0.72%
A2 Milk Company Ltd	0.71%
IAGAU 5.32% 15/06/2038	0.70%
PCT 2.85% 28/05/2027	0.68%
Te Ahumairangi Global Equity Fund	0.68%
Willscot Mobile Mini	0.67%
Kainga Ora 15/10/2027 4.422%	0.67%
CRH Plc	0.67%
GENEPO 5.66% 09/06/2052	0.64%
TRGROP 3.532% 05/10/2026	0.59%
WSTP NFIX3FRA + 73 06/07/2026	0.59%
NZLGFA 4.5% 15/04/2027	0.58%
OCAX 3.3% 13/09/2028	0.58%
Atkore Inc	0.58%
Meridian Energy Limited	0.58%
CENNZ 6.398% 21/11/2030	0.58%
Apple Computer Inc	0.57%
Kainga Ora 2.247% 05/10/2026	0.55%
CNUNZ 4.35% 06/12/2028	0.55%
NZ Govt Inflation Ind Bond 20/09/2030	0.55%
AUD Total Cash at Bank	0.54%
Western Alliance	0.52%
Westpac Banking Corp	0.51%
NZ Govt Inflation Ind Bond 20/09/35	0.51%
KIWI 2.36% 11/12/2030	0.51%
Worldwide Healthcare Trust P	0.51%
National Australia Bank Limited	0.51%
Berkshire Hathaway	0.49%
HomeCo Daily Needs REIT	0.48%
NZLGFA 2.25% 15/05/2028	0.48%
FISERV INC	0.47%
PCT 5.25% 09/05/2028	0.47%
SUMNZ 6.43% 08/03/2030	0.47%
RABOBK NFIX3FRA + 80 12/08/2026	0.46%
Visa	0.46%
Pultegroup Inc	0.46%
NZLGFA 1.5% 15/04/2026	0.46%
UnitedHealth Group Inc	0.46%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.46%
Mirvac Group	0.45%
TRPWR 5.233% 30/06/2030	0.44%
KIWIG 4.885% 02/04/2027	0.44%

SPKNZ 5.45% 18/09/2031	0.44%
Verdi Social Housing 01/03/27 4.27%	0.43%
NZLGFA 3% 15/05/2035	0.43%
MCYNZ 2.918% 17/11/2028	0.42%
IFTNZ 5.93% 15/06/2030	0.39%
Kiwi Property Group Ltd	0.39%
Constellation Software Inc	0.39%
NAB 4.2% 12/05/2026	0.38%
MCYNZ 5.73% 13/05/2052	0.38%
Freightways Ltd	0.38%
Investore Property Limited	0.37%
NZLGFA 4.5% 15/05/2030	0.37%
GMTNZ 3.656% 20/12/27	0.37%
AUCKCN 5.7340% 27/09/2028	0.36%
CBAAU 6.86 11/09/32	0.35%
Eli Lilly	0.35%
Royal Caribbean Cruises	0.35%
Taiwan Semiconductor	0.34%
VCTNZ 1.575% 06/10/2026	0.34%
CBAAU 6.446% 25/10/2033	0.34%
WBC 5.754% 03/04/2034	0.34%
LVMH	0.33%
HRT 7.51% 28/04/2033	0.33%
PFINZ 4.25% 01/10/2025	0.32%
USD Total Cash at Bank	0.32%
First Citizens BancShares Inc (Delaware)	0.31%
McKesson	0.31%
AIANZ 6.22% 02/11/2029	0.30%
Equifax	0.30%
WIANZ 4% 01/04/2030	0.29%
Novo Nordisk - ADR	0.28%
IFTNZ 3.6% 15/12/2027	0.28%
Cheniere Energy Inc	0.28%
ARGNZ 2.20% 27/10/2027	0.27%
Franco-Nevada Corp	0.27%
Salesforce	0.27%
Asml Holding Nv	0.26%
Verdi Social Housing 22/03/28 5.7075%	0.26%
Vinci	0.25%
Oceania Healthcare Limited	0.25%
Agnico Eagle Mines Ltd	0.25%
TRPWR 4.977% 29/11/2028	0.24%
Lam Research	0.24%
ARVNZ 2.87% 22/02/2028	0.24%

MNWNZ 3.97% 22/02/2029	0.24%
Home Depot	0.24%
JPMorgan Chase & Co	0.24%
WIANZ 3.32% 24/09/2031	0.23%
WBC 6.491% 23/06/2033	0.23%
NAB 5.74% 09/02/2034	0.23%
WBC 5% 15/01/2029	0.23%
KIWI 6.254% 19/10/2028	0.22%
NAB 5.2% 16/11/2026	0.22%
Bank of America	0.22%
Ryman Healthcare Ltd	0.22%
NZD Total Sundry Items	0.22%
Property Income Fund Ltd	0.21%
Mastercard	0.21%
SUMNZ 6.59% 09/03/2029	0.21%
Thermo Fisher Scientific Inc	0.21%
AVANZ NFIX1BID + 100 15/12/2049	0.20%
CBAAU F 11/09/32	0.20%
Republic Services	0.20%
OCANZ 2.30% 19/10/2027	0.20%
Royalty Pharma Inc	0.20%
Boston Scientific Corp	0.20%
CNU 5.974% 18/09/2030	0.20%
MCYNZ 3.60% 11/07/2049	0.19%
Workday	0.19%
ANZ 4.95% 05/02/2029	0.19%
Prologis Inc	0.19%
ANZ % 05/02/2027	0.19%
CBAAU 4.75% 17/08/2026	0.19%
CIM Infrastructure III Fund	0.19%
European Opportunities Trust	0.18%
NZLGFA 1.5% 20/04/2029	0.18%
Ulta Beauty	0.18%
NAB % 09/02/2034	0.18%
Wyndham Hotels	0.17%
Wise	0.17%
AutoZone Inc	0.17%
Skyline Healthcare Group	0.16%
Waste Connections	0.16%
Property for Industry Ltd	0.16%
BP Plc	0.16%
Entegris	0.16%
MCYNZ 1.56% 14/09/2027	0.16%
NAB 5.4% 16/11/2028	0.16%

AmerisourceBergen	0.16%
Amphenol	0.16%
Goldman Sachs	0.16%
AIA Group	0.16%
NZX 6.8% 20/06/2033	0.15%
Moody's	0.15%
Arista Networks Inc	0.15%
Spotify	0.15%
Procter and Gamble	0.15%
Waste Management	0.15%
Magellan Global Fund Closed Class	0.15%
Danaher Corp	0.14%
Intercontinental Exchange Inc	0.14%
GMTNZ 2.559% 04/09/2030	0.14%
CoStar Group Inc	0.14%
Teradyne Inc	0.13%
Vertex Pharmaceuticals Inc	0.13%
Netflix Inc	0.13%
CBAAU 4.75% 13/01/2026	0.13%
MNWNZ 5.36% 08/09/2027	0.13%
ANZ 4.2% 31/03/2026	0.13%
Uber Technologies Inc	0.12%
Lululemon	0.12%
O'Reilly Automotive	0.12%
ANZ 4.75% 05/02/2027	0.11%
PFINZ 4.59% 28/11/2024	0.11%
Mercedes-Benz Group	0.11%
AIANZ 5.29% 17/11/2028	0.11%
Pepsi	0.11%
IQVIA Holdings Inc	0.11%
Merck & Co	0.11%
Texas Instruments Inc	0.11%
Coco-Cola Europacific	0.11%
BZLNZ 5.872% 01/09/2028	0.11%
SPKX 5.21% 18/09/2029	0.10%
Regeneron Pharmaceuticals	0.10%
AIANZ 6.482% 16/11/2033	0.10%
MET 3.0% 30/09/2026	0.10%
SBS 4.32% 18/03/2027	0.10%
MORTH 2021-2 A1	0.10%
GMTNZ 2.262% 04/09/2028	0.10%
Manawa Energy	0.10%
WBC 4.8% 10/08/2026	0.10%
Nowva Data Centres	0.10%

Boyd Group Services	0.10%
NAB 2.9% 25/02/2027	0.09%
GoDaddy Inc	0.09%
ASML Holding	0.09%
Advanced Micro Devices	0.09%
Kimco Realty	0.09%
Abbvie	0.08%
Hong Kong Exchanges & Clearing	0.08%
NZ Govt Inflation Ind Bond 20/09/25	0.08%
Cloudflare	0.08%
S&P Global Inc	0.08%
SPKNZ 4.37% 29/09/2028	0.07%
ARGNZ 2.9% 29/10/2026	0.06%
AstraZeneca Plc	0.06%
IFTNZ 3.35% 15/03/2026	0.05%
EUR Total Cash at Bank	0.05%
ANZ 2.999% 17/09/2031	0.05%
USD Total Sundry Items	0.04%
MORTH 2021-2 A2	0.03%
SUMNZ 4.2% 24/09/2025	0.03%
ANZ % 31/03/2026	0.03%
WBC 5% 19/09/2028	0.03%
S&P500 EMINI Option 4900 Jun24P	0.02%
My Food Bag Group LTD	0.02%
iShares Russell 2000 ETF 195 Jun24 Put	0.02%
GBP Total Cash at Bank	0.02%
Icehouse Ventures Growth Fund II LP	0.02%
JPMorgan USD Margin A/c	0.01%
IFTNZ 6.15% 15/06/2025	0.01%
MOVAC Growth Fund 6 LP	0.01%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
CENNZ 5.62% 06/04/2029	0.01%
HKD Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Sundry Items	0.00%
UBS USD Margin Account	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	-0.01%
EUR Total Currency Contracts - OSEQ	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.01%
AUD Total Currency Contracts - OSEQ	-0.10%
NZD Total Currency Contracts - OSEQ	-0.31%

AUD Total Sundry Items	-0.46%
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Generate KiwiSaver Stepping Stones 61-64 Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 61 - 64****Period disclosure applies****31/03/2024**

Asset name	% of fund net assets
NZD Total Cash at Bank	4.67%
Infratil Ltd	2.28%
Contact Energy Ltd	1.86%
Spark New Zealand Ltd	1.82%
Fisher & Paykel Healthcare Limited	1.61%
Kainga Ora 10/09/2035 1.534%	1.56%
NZLGFA 2.25% 15/05/2031	1.52%
SAB 2.30% 30/09/2025	1.46%
WSTP 6.73% 14/02/2034	1.37%
Kainga Ora 24/04/2030 2.183%	1.34%
Kainga Ora 3.42% 18/10/2028	1.28%
NZLGFA 3.50% 14/04/2033	1.21%
ANZ 5.888% 16/01/2034	1.19%
MEL 5.4% 21/03/2030	1.18%
CENNZ Capital Bonds 4.33% 19/11/51	1.17%
Auckland International Airport Limited	1.16%
Kainga Ora 12/06/2025 3.36%	1.10%
TRGROP 7.202% 11/10/2028	1.07%
Elim Education Impact Inv Trust	1.06%
Mercury NZ Limited	1.06%
SBS 6.14% 07/03/2029	1.05%
NZLGFA 2.75% 15/04/2025	1.01%
IPLNZ 4.00% 25/02/2027	1.01%
Microsoft	1.00%
Centuria Industrial Property 16/12/27 3.026%	0.97%
IFTNZ 3.35% 15/12/2026	0.96%
Community Finance OCHT Bonds 6.32% 20/12/27	0.96%
Precinct Properties NZ Ltd	0.93%
IPLNZ 2.4% 31/08/2027	0.90%
Chorus Ltd	0.89%
Goodman Property Trust	0.89%
Amazon	0.87%
IAGAU 5.32% 15/06/2038	0.85%
PCT 2.85% 28/05/2027	0.84%
Kainga Ora 15/10/2027 4.422%	0.82%
Ebos Group Ltd	0.79%
GENEPO 5.66% 09/06/2052	0.78%
Arvida Group Limited	0.74%

TRGROP 3.532% 05/10/2026	0.72%
Mainfreight Ltd	0.72%
WSTP NFIX3FRA + 73 06/07/2026	0.72%
NZLGFA 4.5% 15/04/2027	0.71%
OCAX 3.3% 13/09/2028	0.71%
CENNZ 6.398% 21/11/2030	0.71%
Summerset Group Holdings Ltd	0.70%
Kainga Ora 2.247% 05/10/2026	0.68%
CNUNZ 4.35% 06/12/2028	0.68%
Alphabet	0.68%
NZ Govt Inflation Ind Bond 20/09/2030	0.67%
Meta Platforms	0.64%
AUD Total Cash at Bank	0.63%
Vector Ltd	0.63%
NZ Govt Inflation Ind Bond 20/09/35	0.63%
KIWI 2.36% 11/12/2030	0.63%
A2 Milk Company Ltd	0.62%
Nvidia	0.60%
Willscot Mobile Mini	0.60%
CRH Plc	0.59%
NZLGFA 2.25% 15/05/2028	0.58%
PCT 5.25% 09/05/2028	0.58%
SUMNZ 6.43% 08/03/2030	0.57%
RABOBK NFIX3FRA + 80 12/08/2026	0.57%
NZLGFA 1.5% 15/04/2026	0.56%
TRPWR 5.233% 30/06/2030	0.54%
KIWIG 4.885% 02/04/2027	0.54%
SPKNZ 5.45% 18/09/2031	0.54%
Verdi Social Housing 01/03/27 4.27%	0.53%
NZLGFA 3% 15/05/2035	0.52%
Atkore Inc	0.52%
MCYNZ 2.918% 17/11/2028	0.51%
Meridian Energy Limited	0.51%
Apple Computer Inc	0.50%
IFTNZ 5.93% 15/06/2030	0.48%
Western Alliance	0.47%
NAB 4.2% 12/05/2026	0.47%
MCYNZ 5.73% 13/05/2052	0.47%
NZLGFA 4.5% 15/05/2030	0.45%
GMTNZ 3.656% 20/12/27	0.45%
Westpac Banking Corp	0.45%
National Australia Bank Limited	0.44%
AUCKCN 5.7340% 27/09/2028	0.44%
CBAAU 6.86 11/09/32	0.43%

HomeCo Daily Needs REIT	0.42%
FISERV INC	0.42%
VCTNZ 1.575% 06/10/2026	0.42%
Pultegroup Inc	0.41%
CBAAU 6.446% 25/10/2033	0.41%
Visa	0.41%
WBC 5.754% 03/04/2034	0.41%
UnitedHealth Group Inc	0.41%
HRT 7.51% 28/04/2033	0.40%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.40%
PFINZ 4.25% 01/10/2025	0.40%
Mirvac Group	0.39%
AIANZ 6.22% 02/11/2029	0.37%
WIANZ 4% 01/04/2030	0.35%
Constellation Software Inc	0.34%
IFTNZ 3.6% 15/12/2027	0.34%
ARGNZ 2.20% 27/10/2027	0.34%
Kiwi Property Group Ltd	0.34%
Freightways Ltd	0.33%
Investore Property Limited	0.32%
Verdi Social Housing 22/03/28 5.7075%	0.31%
Royal Caribbean Cruises	0.31%
Taiwan Semiconductor	0.30%
TRPWR 4.977% 29/11/2028	0.30%
ARVNZ 2.87% 22/02/2028	0.30%
MNWNZ 3.97% 22/02/2029	0.29%
LVMH	0.29%
WIANZ 3.32% 24/09/2031	0.29%
WBC 6.491% 23/06/2033	0.29%
NAB 5.74% 09/02/2034	0.28%
First Citizens BancShares Inc (Delaware)	0.28%
WBC 5% 15/01/2029	0.28%
McKesson	0.28%
KIWI 6.254% 19/10/2028	0.27%
NAB 5.2% 16/11/2026	0.27%
Equifax	0.26%
SUMNZ 6.59% 09/03/2029	0.26%
Eli Lilly	0.25%
Cheniere Energy Inc	0.25%
AVANZ NFIX1BID + 100 15/12/2049	0.25%
CBAAU F 11/09/32	0.25%
OCANZ 2.30% 19/10/2027	0.24%
Franco-Nevada Corp	0.24%
CNU 5.974% 18/09/2030	0.24%

NZD Total Sundry Items	0.24%
MCYNZ 3.60% 11/07/2049	0.24%
USD Total Cash at Bank	0.24%
ANZ 4.95% 05/02/2029	0.24%
Salesforce	0.24%
ANZ % 05/02/2027	0.23%
CBAAU 4.75% 17/08/2026	0.23%
Asml Holding Nv	0.23%
Vinci	0.23%
NZLGFA 1.5% 20/04/2029	0.22%
Agnico Eagle Mines Ltd	0.22%
Oceania Healthcare Limited	0.22%
NAB % 09/02/2034	0.22%
Lam Research	0.21%
Home Depot	0.21%
JPMorgan Chase & Co	0.21%
Novo Nordisk - ADR	0.21%
MCYNZ 1.56% 14/09/2027	0.20%
NAB 5.4% 16/11/2028	0.19%
Bank of America	0.19%
Ryman Healthcare Ltd	0.19%
NZX 6.8% 20/06/2033	0.19%
Mastercard	0.19%
Property Income Fund Ltd	0.19%
Thermo Fisher Scientific Inc	0.18%
Republic Services	0.18%
Royalty Pharma Inc	0.17%
Boston Scientific Corp	0.17%
GMTNZ 2.559% 04/09/2030	0.17%
Workday	0.17%
Prologis Inc	0.17%
Ulta Beauty	0.16%
CBAAU 4.75% 13/01/2026	0.16%
MNWNZ 5.36% 08/09/2027	0.15%
ANZ 4.2% 31/03/2026	0.15%
Wise	0.15%
Wyndham Hotels	0.15%
AutoZone Inc	0.15%
Waste Connections	0.14%
Skyline Healthcare Group	0.14%
BP Plc	0.14%
Property for Industry Ltd	0.14%
ANZ 4.75% 05/02/2027	0.14%
Entegris	0.14%

PFINZ 4.59% 28/11/2024	0.14%
AIANZ 5.29% 17/11/2028	0.14%
AIA Group	0.14%
AmerisourceBergen	0.14%
Amphenol	0.14%
Goldman Sachs	0.14%
Moodys	0.14%
Arista Networks Inc	0.13%
Procter and Gamble	0.13%
Spotify	0.13%
BZLNZ 5.872% 01/09/2028	0.13%
Waste Management	0.13%
SPKX 5.21% 18/09/2029	0.13%
AIANZ 6.482% 16/11/2033	0.13%
Danaher Corp	0.13%
MET 3.0% 30/09/2026	0.13%
SBS 4.32% 18/03/2027	0.12%
Intercontinental Exchange Inc	0.12%
CoStar Group Inc	0.12%
MORTH 2021-2 A1	0.12%
GMTNZ 2.262% 04/09/2028	0.12%
Teradyne Inc	0.12%
WBC 4.8% 10/08/2026	0.12%
Vertex Pharmaceuticals Inc	0.11%
Netflix Inc	0.11%
NAB 2.9% 25/02/2027	0.11%
Uber Technologies Inc	0.11%
Lululemon	0.10%
O'Reilly Automotive	0.10%
Mercedes-Benz Group	0.10%
Pepsi	0.10%
Merck & Co	0.10%
IQVIA Holdings Inc	0.10%
Coco-Cola Europacific	0.09%
Texas Instruments Inc	0.09%
NZ Govt Inflation Ind Bond 20/09/25	0.09%
Regeneron Pharmaceuticals	0.09%
SPKNZ 4.37% 29/09/2028	0.09%
Boyd Group Services	0.08%
Manawa Energy	0.08%
ARGNZ 2.9% 29/10/2026	0.08%
ASML Holding	0.08%
Advanced Micro Devices	0.08%
GoDaddy Inc	0.08%

Kimco Realty	0.08%
Abbvie	0.07%
Hong Kong Exchanges & Clearing	0.07%
S&P Global Inc	0.07%
Cloudflare	0.07%
IFTNZ 3.35% 15/03/2026	0.07%
ANZNZ 2.999% 17/09/2031	0.06%
AstraZeneca Plc	0.05%
EUR Total Cash at Bank	0.04%
MORTH 2021-2 A2	0.04%
SUMNZ 4.2% 24/09/2025	0.04%
ANZ % 31/03/2026	0.04%
USD Total Sundry Items	0.03%
WBC 5% 19/09/2028	0.03%
S&P500 EMINI Option 4900 Jun24P	0.02%
My Food Bag Group LTD	0.02%
iShares Russell 2000 ETF 195 Jun24 Put	0.02%
IFTNZ 6.15% 15/06/2025	0.01%
JPMorgan USD Margin A/c	0.01%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
CENNZ 5.62% 06/04/2029	0.01%
GBP Total Cash at Bank	0.01%
HKD Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
UBS USD Margin Account	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	-0.01%
EUR Total Currency Contracts - OSEQ	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.01%
AUD Total Currency Contracts - OSEQ	-0.12%
NZD Total Currency Contracts - OSEQ	-0.24%
AUD Total Sundry Items	-0.56%

Generate KiwiSaver Stepping Stones 65-75 Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 65-75****Period disclosure applies****31/03/2024**

Asset name	% of fund net assets
NZD Total Cash at Bank	4.78%
Kainga Ora 10/09/2035 1.534%	1.84%
NZLGFA 2.25% 15/05/2031	1.80%
Infratil Ltd	1.73%
SAB 2.30% 30/09/2025	1.72%
WSTP 6.73% 14/02/2034	1.61%
Kainga Ora 24/04/2030 2.183%	1.58%
Kainga Ora 3.42% 18/10/2028	1.51%
NZLGFA 3.50% 14/04/2033	1.43%
Contact Energy Ltd	1.41%
ANZ 5.888% 16/01/2034	1.40%
MEL 5.4% 21/03/2030	1.40%
CENNZ Capital Bonds 4.33% 19/11/51	1.38%
Spark New Zealand Ltd	1.38%
Kainga Ora 12/06/2025 3.36%	1.30%
TRGROP 7.202% 11/10/2028	1.26%
Elim Education Impact Inv Trust	1.25%
SBS 6.14% 07/03/2029	1.25%
Fisher & Paykel Healthcare Limited	1.22%
NZLGFA 2.75% 15/04/2025	1.19%
IPLNZ 4.00% 25/02/2027	1.19%
Centuria Industrial Property 16/12/27 3.026%	1.14%
IFTNZ 3.35% 15/12/2026	1.14%
Community Finance OCHT Bonds 6.32% 20/12/27	1.13%
IPLNZ 2.4% 31/08/2027	1.06%
IAGAU 5.32% 15/06/2038	1.01%
PCT 2.85% 28/05/2027	0.99%
Kainga Ora 15/10/2027 4.422%	0.97%
GENEPO 5.66% 09/06/2052	0.92%
Auckland International Airport Limited	0.88%
TRGROP 3.532% 05/10/2026	0.85%
WSTP NFIX3FRA + 73 06/07/2026	0.85%
NZLGFA 4.5% 15/04/2027	0.84%
OCAX 3.3% 13/09/2028	0.84%
CENNZ 6.398% 21/11/2030	0.83%
Mercury NZ Limited	0.80%
Kainga Ora 2.247% 05/10/2026	0.80%
CNUNZ 4.35% 06/12/2028	0.80%

NZ Govt Inflation Ind Bond 20/09/2030	0.80%
NZ Govt Inflation Ind Bond 20/09/35	0.74%
KIWI 2.36% 11/12/2030	0.74%
Microsoft	0.74%
AUD Total Cash at Bank	0.72%
Precinct Properties NZ Ltd	0.71%
NZLGFA 2.25% 15/05/2028	0.69%
PCT 5.25% 09/05/2028	0.68%
SUMNZ 6.43% 08/03/2030	0.68%
Chorus Ltd	0.68%
Goodman Property Trust	0.67%
RABOBK NFIX3FRA + 80 12/08/2026	0.67%
NZLGFA 1.5% 15/04/2026	0.67%
Amazon	0.64%
TRPWR 5.233% 30/06/2030	0.64%
KIWIG 4.885% 02/04/2027	0.64%
SPKNZ 5.45% 18/09/2031	0.64%
Verdi Social Housing 01/03/27 4.27%	0.62%
NZLGFA 3% 15/05/2035	0.62%
MCYNZ 2.918% 17/11/2028	0.61%
Ebos Group Ltd	0.60%
IFTNZ 5.93% 15/06/2030	0.56%
Arvida Group Limited	0.56%
NAB 4.2% 12/05/2026	0.55%
MCYNZ 5.73% 13/05/2052	0.55%
Mainfreight Ltd	0.55%
NZLGFA 4.5% 15/05/2030	0.53%
GMTNZ 3.656% 20/12/27	0.53%
Summerset Group Holdings Ltd	0.53%
AUCKCN 5.7340% 27/09/2028	0.52%
CBAAU 6.86 11/09/32	0.51%
Alphabet	0.50%
VCTNZ 1.575% 06/10/2026	0.49%
CBAAU 6.446% 25/10/2033	0.49%
WBC 5.754% 03/04/2034	0.48%
Vector Ltd	0.48%
HRT 7.51% 28/04/2033	0.47%
Meta Platforms	0.47%
PFINZ 4.25% 01/10/2025	0.47%
A2 Milk Company Ltd	0.47%
Nvidia	0.45%
Willscot Mobile Mini	0.45%
CRH Plc	0.44%
AIANZ 6.22% 02/11/2029	0.43%

WIANZ 4% 01/04/2030	0.41%
IFTNZ 3.6% 15/12/2027	0.41%
ARGNZ 2.20% 27/10/2027	0.40%
Atkore Inc	0.38%
Meridian Energy Limited	0.38%
Apple Computer Inc	0.37%
Verdi Social Housing 22/03/28 5.7075%	0.37%
TRPWR 4.977% 29/11/2028	0.35%
ARVNZ 2.87% 22/02/2028	0.35%
MNWNZ 3.97% 22/02/2029	0.35%
Western Alliance	0.35%
Westpac Banking Corp	0.34%
WIANZ 3.32% 24/09/2031	0.34%
WBC 6.491% 23/06/2033	0.34%
National Australia Bank Limited	0.34%
NAB 5.74% 09/02/2034	0.33%
WBC 5% 15/01/2029	0.33%
KIWI 6.254% 19/10/2028	0.32%
NAB 5.2% 16/11/2026	0.32%
HomeCo Daily Needs REIT	0.32%
FISERV INC	0.31%
Pultegroup Inc	0.31%
Visa	0.30%
SUMNZ 6.59% 09/03/2029	0.30%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.30%
UnitedHealth Group Inc	0.30%
Mirvac Group	0.30%
AVANZ NFIX1BID + 100 15/12/2049	0.29%
CBAAU F 11/09/32	0.29%
OCANZ 2.30% 19/10/2027	0.29%
CNU 5.974% 18/09/2030	0.28%
MCYNZ 3.60% 11/07/2049	0.28%
ANZ 4.95% 05/02/2029	0.28%
ANZ % 05/02/2027	0.28%
CBAAU 4.75% 17/08/2026	0.28%
NZLGFA 1.5% 20/04/2029	0.26%
NZD Total Sundry Items	0.26%
NAB % 09/02/2034	0.26%
Constellation Software Inc	0.26%
Kiwi Property Group Ltd	0.25%
Freightways Ltd	0.25%
Investore Property Limited	0.24%
MCYNZ 1.56% 14/09/2027	0.23%
NAB 5.4% 16/11/2028	0.23%

Royal Caribbean Cruises	0.23%
Taiwan Semiconductor	0.23%
NZX 6.8% 20/06/2033	0.22%
LVMH	0.22%
First Citizens BancShares Inc (Delaware)	0.21%
McKesson	0.20%
GMTNZ 2.559% 04/09/2030	0.20%
Equifax	0.19%
Eli Lilly	0.19%
CBAAU 4.75% 13/01/2026	0.18%
Cheniere Energy Inc	0.18%
MNWNZ 5.36% 08/09/2027	0.18%
ANZ 4.2% 31/03/2026	0.18%
Franco-Nevada Corp	0.18%
USD Total Cash at Bank	0.18%
Salesforce	0.17%
Asml Holding Nv	0.17%
Vinci	0.17%
Oceania Healthcare Limited	0.17%
ANZ 4.75% 05/02/2027	0.17%
PFINZ 4.59% 28/11/2024	0.17%
AIANZ 5.29% 17/11/2028	0.16%
Agnico Eagle Mines Ltd	0.16%
Lam Research	0.16%
Home Depot	0.16%
JPMorgan Chase & Co	0.16%
BZLNZ 5.872% 01/09/2028	0.15%
Novo Nordisk - ADR	0.15%
SPKX 5.21% 18/09/2029	0.15%
AIANZ 6.482% 16/11/2033	0.15%
MET 3.0% 30/09/2026	0.15%
SBS 4.32% 18/03/2027	0.15%
MORTH 2021-2 A1	0.14%
Ryman Healthcare Ltd	0.14%
GMTNZ 2.262% 04/09/2028	0.14%
Bank of America	0.14%
Property Income Fund Ltd	0.14%
Mastercard	0.14%
WBC 4.8% 10/08/2026	0.14%
Thermo Fisher Scientific Inc	0.14%
NAB 2.9% 25/02/2027	0.13%
Royalty Pharma Inc	0.13%
Republic Services	0.13%
Boston Scientific Corp	0.13%

Workday	0.13%
Prologis Inc	0.12%
Ulta Beauty	0.12%
Wise	0.11%
Wyndham Hotels	0.11%
AutoZone Inc	0.11%
NZ Govt Inflation Ind Bond 20/09/25	0.11%
Skyline Healthcare Group	0.11%
Waste Connections	0.11%
Property for Industry Ltd	0.11%
BP Plc	0.11%
SPKNZ 4.37% 29/09/2028	0.11%
Entegris	0.10%
AIA Group	0.10%
AmerisourceBergen	0.10%
Amphenol	0.10%
Goldman Sachs	0.10%
Moodys	0.10%
Arista Networks Inc	0.10%
Procter and Gamble	0.10%
Spotify	0.10%
Waste Management	0.10%
Danaher Corp	0.09%
ARGNZ 2.9% 29/10/2026	0.09%
Intercontinental Exchange Inc	0.09%
CoStar Group Inc	0.09%
Teradyne Inc	0.09%
Vertex Pharmaceuticals Inc	0.08%
Netflix Inc	0.08%
Uber Technologies Inc	0.08%
IFTNZ 3.35% 15/03/2026	0.08%
Lululemon	0.08%
O'Reilly Automotive	0.08%
Mercedes-Benz Group	0.08%
Pepsi	0.08%
Merck & Co	0.07%
IQVIA Holdings Inc	0.07%
Coco-Cola Europacific	0.07%
ANZLN 2.999% 17/09/2031	0.07%
Texas Instruments Inc	0.07%
Regeneron Pharmaceuticals	0.07%
Manawa Energy	0.06%
Boyd Group Services	0.06%
ASML Holding	0.06%

Advanced Micro Devices	0.06%
GoDaddy Inc	0.06%
Kimco Realty	0.06%
Abbvie	0.05%
Hong Kong Exchanges & Clearing	0.05%
S&P Global Inc	0.05%
Cloudflare	0.05%
MORTH 2021-2 A2	0.05%
SUMNZ 4.2% 24/09/2025	0.05%
ANZ % 31/03/2026	0.05%
AstraZeneca Plc	0.04%
WBC 5% 19/09/2028	0.04%
EUR Total Cash at Bank	0.03%
USD Total Sundry Items	0.02%
IFTNZ 6.15% 15/06/2025	0.02%
S&P500 EMINI Option 4900 Jun24P	0.02%
My Food Bag Group LTD	0.01%
iShares Russell 2000 ETF 195 Jun24 Put	0.01%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
JPMorgan USD Margin A/c	0.01%
CENNZ 5.62% 06/04/2029	0.01%
GBP Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
UBS USD Margin Account	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	0.00%
EUR Total Currency Contracts - OSEQ	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.01%
AUD Total Currency Contracts - OSEQ	-0.14%
NZD Total Currency Contracts - OSEQ	-0.18%
AUD Total Sundry Items	-0.66%

Generate KiwiSaver Stepping Stones 76+ Fund Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Stepping Stones 76+

Period disclosure applies

31/03/2024

Asset name	% of fund net assets
NZD Total Cash at Bank	4.89%
Kainga Ora 10/09/2035 1.534%	2.12%
NZLGFA 2.25% 15/05/2031	2.07%
SAB 2.30% 30/09/2025	1.99%
WSTP 6.73% 14/02/2034	1.86%
Kainga Ora 24/04/2030 2.183%	1.82%
Kainga Ora 3.42% 18/10/2028	1.74%
NZLGFA 3.50% 14/04/2033	1.65%
ANZ 5.888% 16/01/2034	1.61%
MEL 5.4% 21/03/2030	1.61%
CENNZ Capital Bonds 4.33% 19/11/51	1.59%
Kainga Ora 12/06/2025 3.36%	1.50%
TRGROP 7.202% 11/10/2028	1.46%
Elim Education Impact Inv Trust	1.45%
SBS 6.14% 07/03/2029	1.44%
NZLGFA 2.75% 15/04/2025	1.38%
IPLNZ 4.00% 25/02/2027	1.37%
Centuria Industrial Property 16/12/27 3.026%	1.32%
IFTNZ 3.35% 15/12/2026	1.31%
Community Finance OCHT Bonds 6.32% 20/12/27	1.30%
IPLNZ 2.4% 31/08/2027	1.22%
Infratil Ltd	1.18%
IAGAU 5.32% 15/06/2038	1.16%
PCT 2.85% 28/05/2027	1.14%
Kainga Ora 15/10/2027 4.422%	1.12%
GENEPO 5.66% 09/06/2052	1.06%
TRGROP 3.532% 05/10/2026	0.98%
WSTP NFIX3FRA + 73 06/07/2026	0.98%
NZLGFA 4.5% 15/04/2027	0.97%
OCAX 3.3% 13/09/2028	0.97%
CENNZ 6.398% 21/11/2030	0.96%
Contact Energy Ltd	0.96%
Spark New Zealand Ltd	0.94%
Kainga Ora 2.247% 05/10/2026	0.92%
CNUNZ 4.35% 06/12/2028	0.92%
NZ Govt Inflation Ind Bond 20/09/2030	0.92%
NZ Govt Inflation Ind Bond 20/09/35	0.86%
KIWI 2.36% 11/12/2030	0.86%

Fisher & Paykel Healthcare Limited	0.83%
AUD Total Cash at Bank	0.81%
NZLGFA 2.25% 15/05/2028	0.79%
PCT 5.25% 09/05/2028	0.79%
SUMNZ 6.43% 08/03/2030	0.78%
RABOBK NFIX3FRA + 80 12/08/2026	0.77%
NZLGFA 1.5% 15/04/2026	0.77%
TRPWR 5.233% 30/06/2030	0.74%
KIWIG 4.885% 02/04/2027	0.74%
SPKNZ 5.45% 18/09/2031	0.73%
Verdi Social Housing 01/03/27 4.27%	0.72%
NZLGFA 3% 15/05/2035	0.71%
MCYNZ 2.918% 17/11/2028	0.70%
IFTNZ 5.93% 15/06/2030	0.65%
NAB 4.2% 12/05/2026	0.64%
MCYNZ 5.73% 13/05/2052	0.63%
NZLGFA 4.5% 15/05/2030	0.61%
GMTNZ 3.656% 20/12/27	0.61%
Auckland International Airport Limited	0.60%
AUCKCN 5.7340% 27/09/2028	0.60%
CBAAU 6.86 11/09/32	0.59%
VCTNZ 1.575% 06/10/2026	0.57%
CBAAU 6.446% 25/10/2033	0.56%
WBC 5.754% 03/04/2034	0.56%
HRT 7.51% 28/04/2033	0.55%
Mercury NZ Limited	0.55%
PFINZ 4.25% 01/10/2025	0.54%
AIANZ 6.22% 02/11/2029	0.50%
Microsoft	0.48%
Precinct Properties NZ Ltd	0.48%
WIANZ 4% 01/04/2030	0.48%
IFTNZ 3.6% 15/12/2027	0.47%
Chorus Ltd	0.46%
ARGNZ 2.20% 27/10/2027	0.46%
Goodman Property Trust	0.46%
Verdi Social Housing 22/03/28 5.7075%	0.43%
Amazon	0.42%
TRPWR 4.977% 29/11/2028	0.41%
Ebos Group Ltd	0.41%
ARVNZ 2.87% 22/02/2028	0.40%
MNWNZ 3.97% 22/02/2029	0.40%
WIANZ 3.32% 24/09/2031	0.39%
WBC 6.491% 23/06/2033	0.39%
NAB 5.74% 09/02/2034	0.38%

Arvida Group Limited	0.38%
WBC 5% 15/01/2029	0.38%
KIWI 6.254% 19/10/2028	0.37%
Mainfreight Ltd	0.37%
NAB 5.2% 16/11/2026	0.37%
Summerset Group Holdings Ltd	0.36%
SUMNZ 6.59% 09/03/2029	0.35%
AVANZ NFIX1BID + 100 15/12/2049	0.33%
CBAAU F 11/09/32	0.33%
OCANZ 2.30% 19/10/2027	0.33%
Alphabet	0.33%
Vector Ltd	0.33%
CNU 5.974% 18/09/2030	0.33%
MCYNZ 3.60% 11/07/2049	0.32%
ANZ 4.95% 05/02/2029	0.32%
ANZ % 05/02/2027	0.32%
CBAAU 4.75% 17/08/2026	0.32%
A2 Milk Company Ltd	0.32%
Meta Platforms	0.31%
NZLGFA 1.5% 20/04/2029	0.30%
NAB % 09/02/2034	0.30%
Willscot Mobile Mini	0.29%
Nvidia	0.29%
NZD Total Sundry Items	0.29%
CRH Plc	0.29%
MCYNZ 1.56% 14/09/2027	0.27%
NAB 5.4% 16/11/2028	0.27%
Meridian Energy Limited	0.26%
NZX 6.8% 20/06/2033	0.26%
Atkore Inc	0.25%
Apple Computer Inc	0.24%
GMTNZ 2.559% 04/09/2030	0.23%
Westpac Banking Corp	0.23%
National Australia Bank Limited	0.23%
Western Alliance	0.23%
HomeCo Daily Needs REIT	0.22%
CBAAU 4.75% 13/01/2026	0.21%
MNWNZ 5.36% 08/09/2027	0.21%
ANZ 4.2% 31/03/2026	0.21%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.21%
FISERV INC	0.20%
Pultegroup Inc	0.20%
Mirvac Group	0.20%
Visa	0.20%

UnitedHealth Group Inc	0.20%
ANZ 4.75% 05/02/2027	0.19%
PFINZ 4.59% 28/11/2024	0.19%
AIANZ 5.29% 17/11/2028	0.19%
BZLNZ 5.872% 01/09/2028	0.18%
SPKX 5.21% 18/09/2029	0.17%
Kiwi Property Group Ltd	0.17%
AIANZ 6.482% 16/11/2033	0.17%
Freightways Ltd	0.17%
MET 3.0% 30/09/2026	0.17%
SBS 4.32% 18/03/2027	0.17%
Constellation Software Inc	0.17%
MORTH 2021-2 A1	0.17%
Investore Property Limited	0.17%
GMTNZ 2.262% 04/09/2028	0.16%
WBC 4.8% 10/08/2026	0.16%
NAB 2.9% 25/02/2027	0.15%
Royal Caribbean Cruises	0.15%
Taiwan Semiconductor	0.15%
LVMH	0.14%
First Citizens BancShares Inc (Delaware)	0.14%
McKesson	0.13%
NZ Govt Inflation Ind Bond 20/09/25	0.13%
Equifax	0.13%
Eli Lilly	0.12%
SPKNZ 4.37% 29/09/2028	0.12%
Cheniere Energy Inc	0.12%
Franco-Nevada Corp	0.12%
USD Total Cash at Bank	0.11%
Salesforce	0.11%
Oceania Healthcare Limited	0.11%
Asml Holding Nv	0.11%
Vinci	0.11%
Agnico Eagle Mines Ltd	0.11%
ARGNZ 2.9% 29/10/2026	0.11%
Lam Research	0.10%
Home Depot	0.10%
JPMorgan Chase & Co	0.10%
Novo Nordisk - ADR	0.10%
Ryman Healthcare Ltd	0.10%
Property Income Fund Ltd	0.10%
Bank of America	0.09%
Mastercard	0.09%
IFTNZ 3.35% 15/03/2026	0.09%

Thermo Fisher Scientific Inc	0.09%
Royalty Pharma Inc	0.09%
Republic Services	0.08%
Boston Scientific Corp	0.08%
Workday	0.08%
ANZNZ 2.999% 17/09/2031	0.08%
Prologis Inc	0.08%
Ulta Beauty	0.08%
Skyline Healthcare Group	0.07%
Wise	0.07%
Property for Industry Ltd	0.07%
AutoZone Inc	0.07%
Wyndham Hotels	0.07%
BP Plc	0.07%
Waste Connections	0.07%
AIA Group	0.07%
Entegris	0.07%
AmerisourceBergen	0.07%
Amphenol	0.07%
Goldman Sachs	0.07%
Moodys	0.06%
Procter and Gamble	0.06%
Arista Networks Inc	0.06%
Spotify	0.06%
Waste Management	0.06%
Danaher Corp	0.06%
Intercontinental Exchange Inc	0.06%
CoStar Group Inc	0.06%
Teradyne Inc	0.06%
MORTH 2021-2 A2	0.05%
Vertex Pharmaceuticals Inc	0.05%
SUMNZ 4.2% 24/09/2025	0.05%
Netflix Inc	0.05%
ANZ % 31/03/2026	0.05%
Uber Technologies Inc	0.05%
Mercedes-Benz Group	0.05%
Lululemon	0.05%
Pepsi	0.05%
O'Reilly Automotive	0.05%
Merck & Co	0.05%
Coco-Cola Europacific	0.05%
IQVIA Holdings Inc	0.05%
Texas Instruments Inc	0.05%
Regeneron Pharmaceuticals	0.04%

Manawa Energy	0.04%
WBC 5% 19/09/2028	0.04%
Boyd Group Services	0.04%
ASML Holding	0.04%
Advanced Micro Devices	0.04%
GoDaddy Inc	0.04%
Kimco Realty	0.04%
Abbvie	0.03%
Hong Kong Exchanges & Clearing	0.03%
S&P Global Inc	0.03%
Cloudflare	0.03%
AstraZeneca Plc	0.02%
EUR Total Cash at Bank	0.02%
IFTNZ 6.15% 15/06/2025	0.02%
USD Total Sundry Items	0.02%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
S&P500 EMINI Option 4900 Jun24P	0.01%
CENNZ 5.62% 06/04/2029	0.01%
My Food Bag Group LTD	0.01%
iShares Russell 2000 ETF 195 Jun24 Put	0.01%
JPMorgan USD Margin A/c	0.01%
GBP Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
UBS USD Margin Account	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	0.00%
EUR Total Currency Contracts - OSEQ	0.00%
S&P500 EMINI Option 4500 Jun24P	0.00%
NZD Total Currency Contracts - OSEQ	-0.12%
AUD Total Currency Contracts - OSEQ	-0.16%
AUD Total Sundry Items	-0.77%

Generate KiwiSaver Stepping Stones Growth 0-50 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones Growth 0-50****31/03/2024**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	5.58%
NZD Total Cash at Bank	4.01%
Infratil Ltd	3.36%
Te Ahumairangi Global Equity Fund	2.81%
Microsoft	2.68%
Amazon	2.49%
Contact Energy Ltd	2.33%
Spark New Zealand Ltd	2.27%
Worldwide Healthcare Trust P	2.11%
Berkshire Hathaway	2.04%
Fisher & Paykel Healthcare Limited	2.01%
Alphabet	1.98%
Nvidia	1.96%
Meta Platforms	1.71%
Willscot Mobile Mini	1.60%
CRH Plc	1.58%
Auckland International Airport Limited	1.45%
Atkore Inc	1.37%
Apple Computer Inc	1.36%
Mercury NZ Limited	1.32%
Western Alliance	1.24%
Precinct Properties NZ Ltd	1.16%
FISERV INC	1.12%
Chorus Ltd	1.11%
Goodman Property Trust	1.11%
Visa	1.10%
UnitedHealth Group Inc	1.10%
Pultegroup Inc	1.09%
Ebos Group Ltd	0.98%
Eli Lilly	0.95%
Arvida Group Limited	0.92%
Constellation Software Inc	0.91%
Mainfreight Ltd	0.90%
Summerset Group Holdings Ltd	0.87%
USD Total Cash at Bank	0.87%
Royal Caribbean Cruises	0.83%
Taiwan Semiconductor	0.81%
Vector Ltd	0.79%

LVMH	0.79%
CIM Infrastructure III Fund	0.78%
A2 Milk Company Ltd	0.77%
Novo Nordisk - ADR	0.75%
European Opportunities Trust	0.75%
First Citizens BancShares Inc (Delaware)	0.74%
McKesson	0.74%
Equifax	0.71%
Cheniere Energy Inc	0.65%
Franco-Nevada Corp	0.64%
Meridian Energy Limited	0.63%
Salesforce	0.63%
Asml Holding Nv	0.63%
Vinci	0.60%
Magellan Global Fund Closed Class	0.60%
Agnico Eagle Mines Ltd	0.58%
Lam Research	0.58%
Home Depot	0.57%
JPMorgan Chase & Co	0.57%
Westpac Banking Corp	0.56%
National Australia Bank Limited	0.55%
HomeCo Daily Needs REIT	0.53%
Bank of America	0.52%
Thermo Fisher Scientific Inc	0.50%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.50%
Mastercard	0.50%
Mirvac Group	0.49%
Republic Services	0.47%
Boston Scientific Corp	0.46%
Workday	0.46%
Royalty Pharma Inc	0.46%
Prologis Inc	0.46%
Ulta Beauty	0.43%
Kiwi Property Group Ltd	0.42%
Freightways Ltd	0.41%
Wyndham Hotels	0.41%
Investore Property Limited	0.40%
Wise	0.40%
Novva Data Centres	0.40%
AutoZone Inc	0.39%
Waste Connections	0.39%
Entegris	0.38%
BP Plc	0.38%
AmerisourceBergen	0.37%

Amphenol	0.37%
Goldman Sachs	0.37%
Moodys	0.37%
AIA Group	0.37%
Arista Networks Inc	0.36%
Spotify	0.36%
Procter and Gamble	0.35%
Waste Management	0.35%
Danaher Corp	0.34%
Intercontinental Exchange Inc	0.33%
CoStar Group Inc	0.33%
Teradyne Inc	0.32%
Vertex Pharmaceuticals Inc	0.31%
Netflix Inc	0.30%
Uber Technologies Inc	0.29%
Lululemon	0.28%
O'Reilly Automotive	0.28%
Oceania Healthcare Limited	0.27%
Mercedes-Benz Group	0.27%
Pepsi	0.27%
IQVIA Holdings Inc	0.26%
Texas Instruments Inc	0.26%
Merck & Co	0.25%
Coco-Cola Europacific	0.25%
Regeneron Pharmaceuticals	0.25%
Ryman Healthcare Ltd	0.24%
Property Income Fund Ltd	0.23%
Boyd Group Services	0.23%
GoDaddy Inc	0.21%
ASML Holding	0.20%
Kimco Realty	0.20%
Advanced Micro Devices	0.20%
Abbvie	0.19%
Hong Kong Exchanges & Clearing	0.19%
Cloudflare	0.18%
Skyline Healthcare Group	0.18%
S&P Global Inc	0.18%
Property for Industry Ltd	0.18%
AstraZeneca Plc	0.13%
EUR Total Cash at Bank	0.12%
Manawa Energy	0.10%
AUD Total Cash at Bank	0.10%
USD Total Sundry Items	0.09%
Icehouse Ventures Growth Fund II LP	0.07%

NZD Total Sundry Items	0.07%
GBP Total Cash at Bank	0.06%
S&P500 EMINI Option 4900 Jun24P	0.06%
Kainga Ora 10/09/2035 1.534%	0.05%
NZLGFA 2.25% 15/05/2031	0.05%
SAB 2.30% 30/09/2025	0.05%
WSTP 6.73% 14/02/2034	0.04%
iShares Russell 2000 ETF 195 Jun24 Put	0.04%
Kainga Ora 24/04/2030 2.183%	0.04%
Kainga Ora 3.42% 18/10/2028	0.04%
NZLGFA 3.50% 14/04/2033	0.04%
MOVAC Growth Fund 6 LP	0.04%
ANZ 5.888% 16/01/2034	0.04%
MEL 5.4% 21/03/2030	0.04%
CENNZ Capital Bonds 4.33% 19/11/51	0.04%
JPMorgan USD Margin A/c	0.03%
Kainga Ora 12/06/2025 3.36%	0.03%
TRGROP 7.202% 11/10/2028	0.03%
Elim Education Impact Inv Trust	0.03%
SBS 6.14% 07/03/2029	0.03%
NZLGFA 2.75% 15/04/2025	0.03%
IPLNZ 4.00% 25/02/2027	0.03%
Centuria Industrial Property 16/12/27 3.026%	0.03%
IFTNZ 3.35% 15/12/2026	0.03%
Community Finance OCHT Bonds 6.32% 20/12/27	0.03%
IPLNZ 2.4% 31/08/2027	0.03%
IAGAU 5.32% 15/06/2038	0.03%
PCT 2.85% 28/05/2027	0.03%
Kainga Ora 15/10/2027 4.422%	0.03%
GENEPO 5.66% 09/06/2052	0.02%
TRGROP 3.532% 05/10/2026	0.02%
WSTP NFIX3FRA + 73 06/07/2026	0.02%
NZLGFA 4.5% 15/04/2027	0.02%
OCAX 3.3% 13/09/2028	0.02%
CENNZ 6.398% 21/11/2030	0.02%
Kainga Ora 2.247% 05/10/2026	0.02%
CNUNZ 4.35% 06/12/2028	0.02%
NZ Govt Inflation Ind Bond 20/09/2030	0.02%
My Food Bag Group LTD	0.02%
NZ Govt Inflation Ind Bond 20/09/35	0.02%
KIWI 2.36% 11/12/2030	0.02%
NZLGFA 2.25% 15/05/2028	0.02%
PCT 5.25% 09/05/2028	0.02%
SUMNZ 6.43% 08/03/2030	0.02%

RABOBK NFIX3FRA + 80 12/08/2026	0.02%
NZLGFA 1.5% 15/04/2026	0.02%
TRPWR 5.233% 30/06/2030	0.02%
KIWIG 4.885% 02/04/2027	0.02%
SPKNZ 5.45% 18/09/2031	0.02%
Verdi Social Housing 01/03/27 4.27%	0.02%
NZLGFA 3% 15/05/2035	0.02%
MCYNZ 2.918% 17/11/2028	0.02%
IFTNZ 5.93% 15/06/2030	0.01%
NAB 4.2% 12/05/2026	0.01%
MCYNZ 5.73% 13/05/2052	0.01%
NZLGFA 4.5% 15/05/2030	0.01%
GMTNZ 3.656% 20/12/27	0.01%
AUCKCN 5.7340% 27/09/2028	0.01%
CBAAU 6.86 11/09/32	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
CBAAU 6.446% 25/10/2033	0.01%
WBC 5.754% 03/04/2034	0.01%
HRT 7.51% 28/04/2033	0.01%
PFINZ 4.25% 01/10/2025	0.01%
AIANZ 6.22% 02/11/2029	0.01%
WIANZ 4% 01/04/2030	0.01%
IFTNZ 3.6% 15/12/2027	0.01%
ARGNZ 2.20% 27/10/2027	0.01%
Verdi Social Housing 22/03/28 5.7075%	0.01%
TRPWR 4.977% 29/11/2028	0.01%
ARVNZ 2.87% 22/02/2028	0.01%
MNWNZ 3.97% 22/02/2029	0.01%
WIANZ 3.32% 24/09/2031	0.01%
WBC 6.491% 23/06/2033	0.01%
NAB 5.74% 09/02/2034	0.01%
WBC 5% 15/01/2029	0.01%
KIWI 6.254% 19/10/2028	0.01%
NAB 5.2% 16/11/2026	0.01%
SUMNZ 6.59% 09/03/2029	0.01%
AVANZ NFIX1BID + 100 15/12/2049	0.01%
CBAAU F 11/09/32	0.01%
OCANZ 2.30% 19/10/2027	0.01%
CNU 5.974% 18/09/2030	0.01%
MCYNZ 3.60% 11/07/2049	0.01%
ANZ 4.95% 05/02/2029	0.01%
ANZ % 05/02/2027	0.01%
CBAAU 4.75% 17/08/2026	0.01%
NZLGFA 1.5% 20/04/2029	0.01%

NAB % 09/02/2034	0.01%
MCYNZ 1.56% 14/09/2027	0.01%
NAB 5.4% 16/11/2028	0.01%
NZX 6.8% 20/06/2033	0.01%
GMTNZ 2.559% 04/09/2030	0.01%
CBAAU 4.75% 13/01/2026	0.00%
MNWNZ 5.36% 08/09/2027	0.00%
ANZ 4.2% 31/03/2026	0.00%
ANZ 4.75% 05/02/2027	0.00%
PFINZ 4.59% 28/11/2024	0.00%
AIANZ 5.29% 17/11/2028	0.00%
BZLNZ 5.872% 01/09/2028	0.00%
SPKX 5.21% 18/09/2029	0.00%
AIANZ 6.482% 16/11/2033	0.00%
MET 3.0% 30/09/2026	0.00%
SBS 4.32% 18/03/2027	0.00%
MORTH 2021-2 A1	0.00%
GMTNZ 2.262% 04/09/2028	0.00%
WBC 4.8% 10/08/2026	0.00%
NAB 2.9% 25/02/2027	0.00%
NZ Govt Inflation Ind Bond 20/09/25	0.00%
SPKNZ 4.37% 29/09/2028	0.00%
ARGNZ 2.9% 29/10/2026	0.00%
IFTNZ 3.35% 15/03/2026	0.00%
ANZ 2.999% 17/09/2031	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
GBP Total Sundry Items	0.00%
MORTH 2021-2 A2	0.00%
SUMNZ 4.2% 24/09/2025	0.00%
ANZ % 31/03/2026	0.00%
WBC 5% 19/09/2028	0.00%
UBS USD Margin Account	0.00%
IFTNZ 6.15% 15/06/2025	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
CENNZ 5.62% 06/04/2029	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
AUD Total Currency Contracts - OSEQ	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
AUD Total Sundry Items	-0.01%
iShares Russell 2000 ETF 180 Jun24 Put	-0.02%
S&P500 EMINI Option 4500 Jun24P	-0.02%
EUR Total Currency Contracts - OSEQ	-0.02%

NZD Total Currency Contracts - OSEQ	-0.81%
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Generate KiwiSaver Stepping Stones Growth 51-55 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones Growth 51-55****31/03/2024**

Asset name	% of fund net assets
NZD Total Cash at Bank	5.14%
T Rowe Price Global Equity Fund	4.43%
Infratil Ltd	3.47%
Contact Energy Ltd	2.50%
Spark New Zealand Ltd	2.44%
Te Ahumairangi Global Equity Fund	2.23%
Fisher & Paykel Healthcare Limited	2.16%
Microsoft	2.00%
Amazon	1.86%
Worldwide Healthcare Trust P	1.67%
Berkshire Hathaway	1.62%
Auckland International Airport Limited	1.55%
Alphabet	1.49%
Nvidia	1.48%
Mercury NZ Limited	1.42%
Meta Platforms	1.27%
Precinct Properties NZ Ltd	1.25%
Chorus Ltd	1.20%
Willscot Mobile Mini	1.19%
Goodman Property Trust	1.19%
CRH Plc	1.18%
Ebos Group Ltd	1.06%
Atkore Inc	1.02%
Apple Computer Inc	1.01%
Arvida Group Limited	0.99%
Mainfreight Ltd	0.97%
Summerset Group Holdings Ltd	0.94%
Western Alliance	0.92%
Vector Ltd	0.85%
FISERV INC	0.84%
A2 Milk Company Ltd	0.83%
Visa	0.82%
UnitedHealth Group Inc	0.82%
Pultegroup Inc	0.81%
Eli Lilly	0.72%
Meridian Energy Limited	0.68%
Constellation Software Inc	0.68%
USD Total Cash at Bank	0.66%

Royal Caribbean Cruises	0.62%
CIM Infrastructure III Fund	0.62%
Taiwan Semiconductor	0.60%
Westpac Banking Corp	0.60%
European Opportunities Trust	0.60%
National Australia Bank Limited	0.60%
LVMH	0.59%
Novo Nordisk - ADR	0.57%
HomeCo Daily Needs REIT	0.57%
First Citizens BancShares Inc (Delaware)	0.55%
McKesson	0.55%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.54%
Equifax	0.53%
Mirvac Group	0.52%
Cheniere Energy Inc	0.49%
Franco-Nevada Corp	0.48%
Magellan Global Fund Closed Class	0.48%
Salesforce	0.47%
Asml Holding Nv	0.47%
Kiwi Property Group Ltd	0.45%
Vinci	0.45%
Freightways Ltd	0.44%
Agnico Eagle Mines Ltd	0.43%
Investore Property Limited	0.43%
Lam Research	0.43%
Home Depot	0.43%
Kainga Ora 10/09/2035 1.534%	0.42%
JPMorgan Chase & Co	0.42%
NZLGFA 2.25% 15/05/2031	0.41%
SAB 2.30% 30/09/2025	0.40%
Bank of America	0.39%
WSTP 6.73% 14/02/2034	0.37%
Thermo Fisher Scientific Inc	0.37%
Mastercard	0.37%
Kainga Ora 24/04/2030 2.183%	0.36%
Republic Services	0.35%
Kainga Ora 3.42% 18/10/2028	0.35%
Boston Scientific Corp	0.35%
Workday	0.35%
Royalty Pharma Inc	0.35%
Prologis Inc	0.34%
NZLGFA 3.50% 14/04/2033	0.33%
ANZ 5.888% 16/01/2034	0.32%
MEL 5.4% 21/03/2030	0.32%

Ulta Beauty	0.32%
CENNZ Capital Bonds 4.33% 19/11/51	0.32%
Nowva Data Centres	0.31%
Wyndham Hotels	0.30%
Kainga Ora 12/06/2025 3.36%	0.30%
Wise	0.30%
Oceania Healthcare Limited	0.29%
AutoZone Inc	0.29%
Waste Connections	0.29%
TRGROP 7.202% 11/10/2028	0.29%
Elim Education Impact Inv Trust	0.29%
SBS 6.14% 07/03/2029	0.29%
Entegris	0.28%
BP Plc	0.28%
AmerisourceBergen	0.28%
Amphenol	0.28%
Goldman Sachs	0.28%
NZLGFA 2.75% 15/04/2025	0.28%
IPLNZ 4.00% 25/02/2027	0.27%
Moodys	0.27%
AIA Group	0.27%
Arista Networks Inc	0.27%
Spotify	0.26%
Centuria Industrial Property 16/12/27 3.026%	0.26%
Procter and Gamble	0.26%
IFTNZ 3.35% 15/12/2026	0.26%
Waste Management	0.26%
Community Finance OCHT Bonds 6.32% 20/12/27	0.26%
Danaher Corp	0.26%
Ryman Healthcare Ltd	0.25%
Intercontinental Exchange Inc	0.25%
Property Income Fund Ltd	0.25%
CoStar Group Inc	0.25%
IPLNZ 2.4% 31/08/2027	0.24%
AUD Total Cash at Bank	0.24%
Teradyne Inc	0.24%
IAGAU 5.32% 15/06/2038	0.23%
Vertex Pharmaceuticals Inc	0.23%
PCT 2.85% 28/05/2027	0.23%
Netflix Inc	0.23%
Kainga Ora 15/10/2027 4.422%	0.22%
Uber Technologies Inc	0.22%
GENEPO 5.66% 09/06/2052	0.21%
Lululemon	0.21%

O'Reilly Automotive	0.21%
Mercedes-Benz Group	0.20%
Pepsi	0.20%
TRGROP 3.532% 05/10/2026	0.20%
WSTP NFIX3FRA + 73 06/07/2026	0.20%
NZLGFA 4.5% 15/04/2027	0.19%
OCAJ 3.3% 13/09/2028	0.19%
IQVIA Holdings Inc	0.19%
CENNZ 6.398% 21/11/2030	0.19%
Skyline Healthcare Group	0.19%
Texas Instruments Inc	0.19%
Merck & Co	0.19%
Property for Industry Ltd	0.19%
Coco-Cola Europacific	0.19%
Regeneron Pharmaceuticals	0.18%
Kainga Ora 2.247% 05/10/2026	0.18%
CNUNZ 4.35% 06/12/2028	0.18%
NZ Govt Inflation Ind Bond 20/09/2030	0.18%
NZ Govt Inflation Ind Bond 20/09/35	0.17%
KIWI 2.36% 11/12/2030	0.17%
Boyd Group Services	0.17%
NZLGFA 2.25% 15/05/2028	0.16%
PCT 5.25% 09/05/2028	0.16%
SUMNZ 6.43% 08/03/2030	0.16%
RABOBK NFIX3FRA + 80 12/08/2026	0.15%
NZLGFA 1.5% 15/04/2026	0.15%
GoDaddy Inc	0.15%
Kimco Realty	0.15%
ASML Holding	0.15%
Advanced Micro Devices	0.15%
TRPWR 5.233% 30/06/2030	0.15%
KIWIG 4.885% 02/04/2027	0.15%
SPKNZ 5.45% 18/09/2031	0.15%
Verdi Social Housing 01/03/27 4.27%	0.14%
NZLGFA 3% 15/05/2035	0.14%
Abbvie	0.14%
MCYNZ 2.918% 17/11/2028	0.14%
Hong Kong Exchanges & Clearing	0.14%
Cloudflare	0.13%
S&P Global Inc	0.13%
IFTNZ 5.93% 15/06/2030	0.13%
NAB 4.2% 12/05/2026	0.13%
MCYNZ 5.73% 13/05/2052	0.13%
NZD Total Sundry Items	0.12%

NZLGFA 4.5% 15/05/2030	0.12%
GMTNZ 3.656% 20/12/27	0.12%
AUCKCN 5.7340% 27/09/2028	0.12%
CBAAU 6.86 11/09/32	0.12%
VCTNZ 1.575% 06/10/2026	0.11%
Manawa Energy	0.11%
CBAAU 6.446% 25/10/2033	0.11%
WBC 5.754% 03/04/2034	0.11%
HRT 7.51% 28/04/2033	0.11%
PFINZ 4.25% 01/10/2025	0.11%
AIANZ 6.22% 02/11/2029	0.10%
AstraZeneca Plc	0.10%
WIANZ 4% 01/04/2030	0.10%
IFTNZ 3.6% 15/12/2027	0.09%
ARGNZ 2.20% 27/10/2027	0.09%
EUR Total Cash at Bank	0.09%
Verdi Social Housing 22/03/28 5.7075%	0.09%
TRPWR 4.977% 29/11/2028	0.08%
ARVNZ 2.87% 22/02/2028	0.08%
MNWNZ 3.97% 22/02/2029	0.08%
WIANZ 3.32% 24/09/2031	0.08%
WBC 6.491% 23/06/2033	0.08%
NAB 5.74% 09/02/2034	0.08%
WBC 5% 15/01/2029	0.08%
KIWI 6.254% 19/10/2028	0.07%
NAB 5.2% 16/11/2026	0.07%
SUMNZ 6.59% 09/03/2029	0.07%
USD Total Sundry Items	0.07%
AVANZ NFIX1BID + 100 15/12/2049	0.07%
CBAAU F 11/09/32	0.07%
OCANZ 2.30% 19/10/2027	0.07%
CNU 5.974% 18/09/2030	0.07%
MCYNZ 3.60% 11/07/2049	0.06%
ANZ 4.95% 05/02/2029	0.06%
ANZ % 05/02/2027	0.06%
CBAAU 4.75% 17/08/2026	0.06%
NZLGFA 1.5% 20/04/2029	0.06%
NAB % 09/02/2034	0.06%
Icehouse Ventures Growth Fund II LP	0.06%
MCYNZ 1.56% 14/09/2027	0.05%
NAB 5.4% 16/11/2028	0.05%
NZX 6.8% 20/06/2033	0.05%
GMTNZ 2.559% 04/09/2030	0.05%
GBP Total Cash at Bank	0.05%

S&P500 EMINI Option 4900 Jun24P	0.04%
CBAAU 4.75% 13/01/2026	0.04%
MNWNZ 5.36% 08/09/2027	0.04%
ANZ 4.2% 31/03/2026	0.04%
ANZ 4.75% 05/02/2027	0.04%
PFINZ 4.59% 28/11/2024	0.04%
AIANZ 5.29% 17/11/2028	0.04%
BZLNZ 5.872% 01/09/2028	0.04%
SPKX 5.21% 18/09/2029	0.03%
AIANZ 6.482% 16/11/2033	0.03%
MET 3.0% 30/09/2026	0.03%
SBS 4.32% 18/03/2027	0.03%
MORTH 2021-2 A1	0.03%
GMTNZ 2.262% 04/09/2028	0.03%
WBC 4.8% 10/08/2026	0.03%
iShares Russell 2000 ETF 195 Jun24 Put	0.03%
NAB 2.9% 25/02/2027	0.03%
MOVAC Growth Fund 6 LP	0.03%
JPMorgan USD Margin A/c	0.03%
NZ Govt Inflation Ind Bond 20/09/25	0.03%
SPKNZ 4.37% 29/09/2028	0.02%
My Food Bag Group LTD	0.02%
ARGNZ 2.9% 29/10/2026	0.02%
IFTNZ 3.35% 15/03/2026	0.02%
ANZLNZ 2.999% 17/09/2031	0.02%
MORTH 2021-2 A2	0.01%
SUMNZ 4.2% 24/09/2025	0.01%
ANZ % 31/03/2026	0.01%
WBC 5% 19/09/2028	0.01%
IFTNZ 6.15% 15/06/2025	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
CENNZ 5.62% 06/04/2029	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
GBP Total Sundry Items	0.00%
UBS USD Margin Account	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.02%
EUR Total Currency Contracts - OSEQ	-0.02%
AUD Total Currency Contracts - OSEQ	-0.03%
AUD Total Sundry Items	-0.15%

NZD Total Currency Contracts - OSEQ	-0.61%
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Generate KiwiSaver Stepping Stones Growth 56-60 Fund Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Stepping Stones Growth 56-60

Period disclosure applies

31/03/2024

Asset name	% of fund net assets
NZD Total Cash at Bank	5.45%
Infratil Ltd	3.20%
T Rowe Price Global Equity Fund	2.70%
Contact Energy Ltd	2.41%
Spark New Zealand Ltd	2.35%
Fisher & Paykel Healthcare Limited	2.08%
Auckland International Airport Limited	1.50%
Mercury NZ Limited	1.37%
Te Ahumairangi Global Equity Fund	1.36%
Microsoft	1.26%
Precinct Properties NZ Ltd	1.21%
Amazon	1.17%
Chorus Ltd	1.16%
Goodman Property Trust	1.15%
Ebos Group Ltd	1.02%
Worldwide Healthcare Trust P	1.02%
Berkshire Hathaway	0.99%
Kainga Ora 10/09/2035 1.534%	0.99%
NZLGFA 2.25% 15/05/2031	0.97%
Arvida Group Limited	0.95%
Alphabet	0.93%
Mainfreight Ltd	0.93%
Nvidia	0.93%
SAB 2.30% 30/09/2025	0.92%
Summerset Group Holdings Ltd	0.91%
WSTP 6.73% 14/02/2034	0.87%
Kainga Ora 24/04/2030 2.183%	0.85%
Vector Ltd	0.82%
Kainga Ora 3.42% 18/10/2028	0.81%
Meta Platforms	0.80%
A2 Milk Company Ltd	0.80%
NZLGFA 3.50% 14/04/2033	0.77%
ANZ 5.888% 16/01/2034	0.75%
MEL 5.4% 21/03/2030	0.75%
Willscot Mobile Mini	0.75%
CRH Plc	0.74%
CENNZ Capital Bonds 4.33% 19/11/51	0.74%
Kainga Ora 12/06/2025 3.36%	0.70%

TRGROP 7.202% 11/10/2028	0.68%
Elim Education Impact Inv Trust	0.67%
SBS 6.14% 07/03/2029	0.67%
Meridian Energy Limited	0.65%
Atkore Inc	0.64%
NZLGFA 2.75% 15/04/2025	0.64%
IPLNZ 4.00% 25/02/2027	0.64%
Apple Computer Inc	0.64%
Centuria Industrial Property 16/12/27 3.026%	0.61%
IFTNZ 3.35% 15/12/2026	0.61%
Community Finance OCHT Bonds 6.32% 20/12/27	0.61%
Westpac Banking Corp	0.58%
Western Alliance	0.58%
National Australia Bank Limited	0.57%
IPLNZ 2.4% 31/08/2027	0.57%
HomeCo Daily Needs REIT	0.55%
IAGAU 5.32% 15/06/2038	0.54%
PCT 2.85% 28/05/2027	0.53%
FISERV INC	0.53%
Kainga Ora 15/10/2027 4.422%	0.52%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.52%
Visa	0.52%
UnitedHealth Group Inc	0.51%
Pultegroup Inc	0.51%
Mirvac Group	0.51%
GENEPO 5.66% 09/06/2052	0.49%
TRGROP 3.532% 05/10/2026	0.46%
WSTP NFIX3FRA + 73 06/07/2026	0.46%
NZLGFA 4.5% 15/04/2027	0.45%
OCAx 3.3% 13/09/2028	0.45%
Eli Lilly	0.45%
CENNZ 6.398% 21/11/2030	0.45%
AUD Total Cash at Bank	0.44%
Kiwi Property Group Ltd	0.43%
Kainga Ora 2.247% 05/10/2026	0.43%
CNUNZ 4.35% 06/12/2028	0.43%
Freightways Ltd	0.43%
NZ Govt Inflation Ind Bond 20/09/2030	0.43%
Constellation Software Inc	0.43%
Investore Property Limited	0.42%
USD Total Cash at Bank	0.41%
NZ Govt Inflation Ind Bond 20/09/35	0.40%
KIWI 2.36% 11/12/2030	0.40%
Royal Caribbean Cruises	0.39%

Taiwan Semiconductor	0.38%
CIM Infrastructure III Fund	0.38%
LVMH	0.37%
NZLGFA 2.25% 15/05/2028	0.37%
PCT 5.25% 09/05/2028	0.37%
European Opportunities Trust	0.36%
SUMNZ 6.43% 08/03/2030	0.36%
RABOBK NFIX3FRA + 80 12/08/2026	0.36%
NZLGFA 1.5% 15/04/2026	0.36%
Novo Nordisk - ADR	0.36%
First Citizens BancShares Inc (Delaware)	0.35%
McKesson	0.35%
TRPWR 5.233% 30/06/2030	0.34%
KIWIG 4.885% 02/04/2027	0.34%
SPKNZ 5.45% 18/09/2031	0.34%
Verdi Social Housing 01/03/27 4.27%	0.33%
NZLGFA 3% 15/05/2035	0.33%
Equifax	0.33%
MCYNZ 2.918% 17/11/2028	0.33%
Cheniere Energy Inc	0.31%
IFTNZ 5.93% 15/06/2030	0.30%
Franco-Nevada Corp	0.30%
NAB 4.2% 12/05/2026	0.30%
MCYNZ 5.73% 13/05/2052	0.30%
Salesforce	0.30%
Asmt Holding Nv	0.29%
Magellan Global Fund Closed Class	0.29%
NZLGFA 4.5% 15/05/2030	0.29%
GMTNZ 3.656% 20/12/27	0.29%
Oceania Healthcare Limited	0.28%
Vinci	0.28%
AUCKCN 5.7340% 27/09/2028	0.28%
CBAAU 6.86 11/09/32	0.28%
Agnico Eagle Mines Ltd	0.27%
Lam Research	0.27%
Home Depot	0.27%
JPMorgan Chase & Co	0.27%
VCTNZ 1.575% 06/10/2026	0.26%
CBAAU 6.446% 25/10/2033	0.26%
WBC 5.754% 03/04/2034	0.26%
HRT 7.51% 28/04/2033	0.25%
PFINZ 4.25% 01/10/2025	0.25%
Ryman Healthcare Ltd	0.25%
Bank of America	0.24%

Property Income Fund Ltd	0.24%
Thermo Fisher Scientific Inc	0.23%
AIANZ 6.22% 02/11/2029	0.23%
Mastercard	0.23%
Republic Services	0.22%
WIANZ 4% 01/04/2030	0.22%
Workday	0.22%
Boston Scientific Corp	0.22%
IFTNZ 3.6% 15/12/2027	0.22%
Royalty Pharma Inc	0.22%
Prologis Inc	0.21%
ARGNZ 2.20% 27/10/2027	0.21%
Ulta Beauty	0.20%
Verdi Social Housing 22/03/28 5.7075%	0.20%
NZD Total Sundry Items	0.19%
Wyndham Hotels	0.19%
Novva Data Centres	0.19%
TRPWR 4.977% 29/11/2028	0.19%
ARVNZ 2.87% 22/02/2028	0.19%
Wise	0.19%
MNWNZ 3.97% 22/02/2029	0.19%
Skyline Healthcare Group	0.19%
AutoZone Inc	0.18%
Waste Connections	0.18%
Property for Industry Ltd	0.18%
WIANZ 3.32% 24/09/2031	0.18%
WBC 6.491% 23/06/2033	0.18%
NAB 5.74% 09/02/2034	0.18%
Entegris	0.18%
BP Plc	0.18%
AmerisourceBergen	0.18%
Amphenol	0.18%
Goldman Sachs	0.18%
WBC 5% 15/01/2029	0.18%
KIWI 6.254% 19/10/2028	0.17%
Moodys	0.17%
NAB 5.2% 16/11/2026	0.17%
AIA Group	0.17%
Arista Networks Inc	0.17%
Spotify	0.17%
Procter and Gamble	0.17%
Waste Management	0.16%
SUMNZ 6.59% 09/03/2029	0.16%
Danaher Corp	0.16%

Intercontinental Exchange Inc	0.16%
AVANZ NFIX1BID + 100 15/12/2049	0.16%
CBAAU F 11/09/32	0.16%
CoStar Group Inc	0.16%
OCANZ 2.30% 19/10/2027	0.15%
CNU 5.974% 18/09/2030	0.15%
MCYNZ 3.60% 11/07/2049	0.15%
Teradyne Inc	0.15%
ANZ 4.95% 05/02/2029	0.15%
ANZ % 05/02/2027	0.15%
CBAAU 4.75% 17/08/2026	0.15%
Vertex Pharmaceuticals Inc	0.15%
Netflix Inc	0.14%
NZLGFA 1.5% 20/04/2029	0.14%
NAB % 09/02/2034	0.14%
Uber Technologies Inc	0.14%
Lululemon	0.13%
O'Reilly Automotive	0.13%
Mercedes-Benz Group	0.13%
Pepsi	0.13%
MCYNZ 1.56% 14/09/2027	0.12%
NAB 5.4% 16/11/2028	0.12%
IQVIA Holdings Inc	0.12%
Texas Instruments Inc	0.12%
NZX 6.8% 20/06/2033	0.12%
Merck & Co	0.12%
Coco-Cola Europacific	0.12%
Regeneron Pharmaceuticals	0.12%
GMTNZ 2.559% 04/09/2030	0.11%
Manawa Energy	0.11%
Boyd Group Services	0.11%
CBAAU 4.75% 13/01/2026	0.10%
MNWNZ 5.36% 08/09/2027	0.10%
ANZ 4.2% 31/03/2026	0.10%
GoDaddy Inc	0.10%
Kimco Realty	0.10%
ASML Holding	0.10%
Advanced Micro Devices	0.10%
ANZ 4.75% 05/02/2027	0.09%
PFINZ 4.59% 28/11/2024	0.09%
Abbvie	0.09%
AIANZ 5.29% 17/11/2028	0.09%
Hong Kong Exchanges & Clearing	0.09%
Cloudflare	0.08%

S&P Global Inc	0.08%
BZLNZ 5.872% 01/09/2028	0.08%
SPKX 5.21% 18/09/2029	0.08%
AIANZ 6.482% 16/11/2033	0.08%
MET 3.0% 30/09/2026	0.08%
SBS 4.32% 18/03/2027	0.08%
MORTH 2021-2 A1	0.08%
GMTNZ 2.262% 04/09/2028	0.08%
WBC 4.8% 10/08/2026	0.07%
NAB 2.9% 25/02/2027	0.07%
AstraZeneca Plc	0.06%
NZ Govt Inflation Ind Bond 20/09/25	0.06%
SPKNZ 4.37% 29/09/2028	0.06%
EUR Total Cash at Bank	0.06%
ARGNZ 2.9% 29/10/2026	0.05%
USD Total Sundry Items	0.04%
IFTNZ 3.35% 15/03/2026	0.04%
ANZ 2.999% 17/09/2031	0.04%
Icehouse Ventures Growth Fund II LP	0.03%
GBP Total Cash at Bank	0.03%
S&P500 EMINI Option 4900 Jun24P	0.03%
MORTH 2021-2 A2	0.03%
SUMNZ 4.2% 24/09/2025	0.03%
ANZ % 31/03/2026	0.02%
My Food Bag Group LTD	0.02%
iShares Russell 2000 ETF 195 Jun24 Put	0.02%
WBC 5% 19/09/2028	0.02%
MOVAC Growth Fund 6 LP	0.02%
JPMorgan USD Margin A/c	0.02%
IFTNZ 6.15% 15/06/2025	0.01%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
CENNZ 5.62% 06/04/2029	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
GBP Total Sundry Items	0.00%
UBS USD Margin Account	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.01%
EUR Total Currency Contracts - OSEQ	-0.01%
AUD Total Currency Contracts - OSEQ	-0.07%
AUD Total Sundry Items	-0.35%

NZD Total Currency Contracts - OSEQ	-0.38%
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Generate KiwiSaver Stepping Stones Growth 61-75 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones Growth 61-75****31/03/2024**

Asset name	% of fund net assets
NZD Total Cash at Bank	4.67%
Infratil Ltd	2.28%
Contact Energy Ltd	1.86%
Spark New Zealand Ltd	1.82%
Fisher & Paykel Healthcare Limited	1.61%
Kainga Ora 10/09/2035 1.534%	1.56%
NZLGFA 2.25% 15/05/2031	1.52%
SAB 2.30% 30/09/2025	1.46%
WSTP 6.73% 14/02/2034	1.37%
Kainga Ora 24/04/2030 2.183%	1.34%
Kainga Ora 3.42% 18/10/2028	1.28%
NZLGFA 3.50% 14/04/2033	1.21%
ANZ 5.888% 16/01/2034	1.19%
MEL 5.4% 21/03/2030	1.18%
CENNZ Capital Bonds 4.33% 19/11/51	1.17%
Auckland International Airport Limited	1.16%
Kainga Ora 12/06/2025 3.36%	1.10%
TRGROP 7.202% 11/10/2028	1.07%
Elim Education Impact Inv Trust	1.06%
Mercury NZ Limited	1.06%
SBS 6.14% 07/03/2029	1.05%
NZLGFA 2.75% 15/04/2025	1.01%
IPLNZ 4.00% 25/02/2027	1.01%
Microsoft	1.00%
Centuria Industrial Property 16/12/27 3.026%	0.97%
IFTNZ 3.35% 15/12/2026	0.96%
Community Finance OCHT Bonds 6.32% 20/12/27	0.96%
Precinct Properties NZ Ltd	0.93%
IPLNZ 2.4% 31/08/2027	0.90%
Chorus Ltd	0.89%
Goodman Property Trust	0.89%
Amazon	0.87%
IAGAU 5.32% 15/06/2038	0.85%
PCT 2.85% 28/05/2027	0.84%
Kainga Ora 15/10/2027 4.422%	0.82%
Ebos Group Ltd	0.79%
GENEPO 5.66% 09/06/2052	0.78%
Arvida Group Limited	0.74%

TRGROP 3.532% 05/10/2026	0.72%
Mainfreight Ltd	0.72%
WSTP NFIX3FRA + 73 06/07/2026	0.72%
NZLGFA 4.5% 15/04/2027	0.71%
OCAX 3.3% 13/09/2028	0.71%
CENNZ 6.398% 21/11/2030	0.71%
Summerset Group Holdings Ltd	0.70%
Kainga Ora 2.247% 05/10/2026	0.68%
CNUNZ 4.35% 06/12/2028	0.68%
Alphabet	0.68%
NZ Govt Inflation Ind Bond 20/09/2030	0.67%
Meta Platforms	0.64%
AUD Total Cash at Bank	0.63%
Vector Ltd	0.63%
NZ Govt Inflation Ind Bond 20/09/35	0.63%
KIWI 2.36% 11/12/2030	0.63%
A2 Milk Company Ltd	0.62%
Nvidia	0.60%
Willscot Mobile Mini	0.60%
CRH Plc	0.59%
NZLGFA 2.25% 15/05/2028	0.58%
PCT 5.25% 09/05/2028	0.58%
SUMNZ 6.43% 08/03/2030	0.57%
RABOBK NFIX3FRA + 80 12/08/2026	0.57%
NZLGFA 1.5% 15/04/2026	0.56%
TRPWR 5.233% 30/06/2030	0.54%
KIWIG 4.885% 02/04/2027	0.54%
SPKNZ 5.45% 18/09/2031	0.54%
Verdi Social Housing 01/03/27 4.27%	0.53%
NZLGFA 3% 15/05/2035	0.52%
Atkore Inc	0.52%
MCYNZ 2.918% 17/11/2028	0.51%
Meridian Energy Limited	0.51%
Apple Computer Inc	0.50%
IFTNZ 5.93% 15/06/2030	0.48%
Western Alliance	0.47%
NAB 4.2% 12/05/2026	0.47%
MCYNZ 5.73% 13/05/2052	0.47%
NZLGFA 4.5% 15/05/2030	0.45%
GMTNZ 3.656% 20/12/27	0.45%
Westpac Banking Corp	0.45%
National Australia Bank Limited	0.44%
AUCKCN 5.7340% 27/09/2028	0.44%
CBAAU 6.86 11/09/32	0.43%

HomeCo Daily Needs REIT	0.42%
FISERV INC	0.42%
VCTNZ 1.575% 06/10/2026	0.42%
Pultegroup Inc	0.41%
CBAAU 6.446% 25/10/2033	0.41%
Visa	0.41%
WBC 5.754% 03/04/2034	0.41%
UnitedHealth Group Inc	0.41%
HRT 7.51% 28/04/2033	0.40%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.40%
PFINZ 4.25% 01/10/2025	0.40%
Mirvac Group	0.39%
AIANZ 6.22% 02/11/2029	0.37%
WIANZ 4% 01/04/2030	0.35%
Constellation Software Inc	0.34%
IFTNZ 3.6% 15/12/2027	0.34%
ARGNZ 2.20% 27/10/2027	0.34%
Kiwi Property Group Ltd	0.34%
Freightways Ltd	0.33%
Investore Property Limited	0.32%
Verdi Social Housing 22/03/28 5.7075%	0.31%
Royal Caribbean Cruises	0.31%
Taiwan Semiconductor	0.30%
TRPWR 4.977% 29/11/2028	0.30%
ARVNZ 2.87% 22/02/2028	0.30%
MNWNZ 3.97% 22/02/2029	0.29%
LVMH	0.29%
WIANZ 3.32% 24/09/2031	0.29%
WBC 6.491% 23/06/2033	0.29%
NAB 5.74% 09/02/2034	0.28%
First Citizens BancShares Inc (Delaware)	0.28%
WBC 5% 15/01/2029	0.28%
McKesson	0.28%
KIWI 6.254% 19/10/2028	0.27%
NAB 5.2% 16/11/2026	0.27%
Equifax	0.26%
SUMNZ 6.59% 09/03/2029	0.26%
Eli Lilly	0.25%
Cheniere Energy Inc	0.25%
AVANZ NFIX1BID + 100 15/12/2049	0.25%
CBAAU F 11/09/32	0.25%
OCANZ 2.30% 19/10/2027	0.24%
Franco-Nevada Corp	0.24%
CNU 5.974% 18/09/2030	0.24%

NZD Total Sundry Items	0.24%
MCYNZ 3.60% 11/07/2049	0.24%
USD Total Cash at Bank	0.24%
ANZ 4.95% 05/02/2029	0.24%
Salesforce	0.24%
ANZ % 05/02/2027	0.23%
CBAAU 4.75% 17/08/2026	0.23%
Asml Holding Nv	0.23%
Vinci	0.23%
NZLGFA 1.5% 20/04/2029	0.22%
Agnico Eagle Mines Ltd	0.22%
Oceania Healthcare Limited	0.22%
NAB % 09/02/2034	0.22%
Lam Research	0.21%
Home Depot	0.21%
JPMorgan Chase & Co	0.21%
Novo Nordisk - ADR	0.21%
MCYNZ 1.56% 14/09/2027	0.20%
NAB 5.4% 16/11/2028	0.19%
Bank of America	0.19%
Ryman Healthcare Ltd	0.19%
NZX 6.8% 20/06/2033	0.19%
Mastercard	0.19%
Property Income Fund Ltd	0.19%
Thermo Fisher Scientific Inc	0.18%
Republic Services	0.18%
Royalty Pharma Inc	0.17%
Boston Scientific Corp	0.17%
GMTNZ 2.559% 04/09/2030	0.17%
Workday	0.17%
Prologis Inc	0.17%
Ulta Beauty	0.16%
CBAAU 4.75% 13/01/2026	0.16%
MNWNZ 5.36% 08/09/2027	0.15%
ANZ 4.2% 31/03/2026	0.15%
Wise	0.15%
Wyndham Hotels	0.15%
AutoZone Inc	0.15%
Waste Connections	0.14%
Skyline Healthcare Group	0.14%
BP Plc	0.14%
Property for Industry Ltd	0.14%
ANZ 4.75% 05/02/2027	0.14%
Entegris	0.14%

PFINZ 4.59% 28/11/2024	0.14%
AIANZ 5.29% 17/11/2028	0.14%
AIA Group	0.14%
AmerisourceBergen	0.14%
Amphenol	0.14%
Goldman Sachs	0.14%
Moodys	0.14%
Arista Networks Inc	0.13%
Procter and Gamble	0.13%
Spotify	0.13%
BZLNZ 5.872% 01/09/2028	0.13%
Waste Management	0.13%
SPKX 5.21% 18/09/2029	0.13%
AIANZ 6.482% 16/11/2033	0.13%
Danaher Corp	0.13%
MET 3.0% 30/09/2026	0.13%
SBS 4.32% 18/03/2027	0.12%
Intercontinental Exchange Inc	0.12%
CoStar Group Inc	0.12%
MORTH 2021-2 A1	0.12%
GMTNZ 2.262% 04/09/2028	0.12%
Teradyne Inc	0.12%
WBC 4.8% 10/08/2026	0.12%
Vertex Pharmaceuticals Inc	0.11%
Netflix Inc	0.11%
NAB 2.9% 25/02/2027	0.11%
Uber Technologies Inc	0.11%
Lululemon	0.10%
O'Reilly Automotive	0.10%
Mercedes-Benz Group	0.10%
Pepsi	0.10%
Merck & Co	0.10%
IQVIA Holdings Inc	0.10%
Coco-Cola Europacific	0.09%
Texas Instruments Inc	0.09%
NZ Govt Inflation Ind Bond 20/09/25	0.09%
Regeneron Pharmaceuticals	0.09%
SPKNZ 4.37% 29/09/2028	0.09%
Boyd Group Services	0.08%
Manawa Energy	0.08%
ARGNZ 2.9% 29/10/2026	0.08%
ASML Holding	0.08%
Advanced Micro Devices	0.08%
GoDaddy Inc	0.08%

Kimco Realty	0.08%
Abbvie	0.07%
Hong Kong Exchanges & Clearing	0.07%
S&P Global Inc	0.07%
Cloudflare	0.07%
IFTNZ 3.35% 15/03/2026	0.07%
ANZNZ 2.999% 17/09/2031	0.06%
AstraZeneca Plc	0.05%
EUR Total Cash at Bank	0.04%
MORTH 2021-2 A2	0.04%
SUMNZ 4.2% 24/09/2025	0.04%
ANZ % 31/03/2026	0.04%
USD Total Sundry Items	0.03%
WBC 5% 19/09/2028	0.03%
S&P500 EMINI Option 4900 Jun24P	0.02%
My Food Bag Group LTD	0.02%
iShares Russell 2000 ETF 195 Jun24 Put	0.02%
IFTNZ 6.15% 15/06/2025	0.01%
JPMorgan USD Margin A/c	0.01%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
CENNZ 5.62% 06/04/2029	0.01%
GBP Total Cash at Bank	0.01%
HKD Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
UBS USD Margin Account	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	-0.01%
EUR Total Currency Contracts - OSEQ	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.01%
AUD Total Currency Contracts - OSEQ	-0.12%
NZD Total Currency Contracts - OSEQ	-0.24%
AUD Total Sundry Items	-0.56%

Generate KiwiSaver Stepping Stones Growth 76+ Fund Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Stepping Stones Growth 76+

Period disclosure applies

31/03/2024

Asset name	% of fund net assets
NZD Total Cash at Bank	4.89%
Kainga Ora 10/09/2035 1.534%	2.12%
NZLGFA 2.25% 15/05/2031	2.07%
SAB 2.30% 30/09/2025	1.99%
WSTP 6.73% 14/02/2034	1.86%
Kainga Ora 24/04/2030 2.183%	1.82%
Kainga Ora 3.42% 18/10/2028	1.74%
NZLGFA 3.50% 14/04/2033	1.65%
ANZ 5.888% 16/01/2034	1.61%
MEL 5.4% 21/03/2030	1.61%
CENNZ Capital Bonds 4.33% 19/11/51	1.59%
Kainga Ora 12/06/2025 3.36%	1.50%
TRGROP 7.202% 11/10/2028	1.46%
Elim Education Impact Inv Trust	1.45%
SBS 6.14% 07/03/2029	1.44%
NZLGFA 2.75% 15/04/2025	1.38%
IPLNZ 4.00% 25/02/2027	1.37%
Centuria Industrial Property 16/12/27 3.026%	1.32%
IFTNZ 3.35% 15/12/2026	1.31%
Community Finance OCHT Bonds 6.32% 20/12/27	1.30%
IPLNZ 2.4% 31/08/2027	1.22%
Infratil Ltd	1.18%
IAGAU 5.32% 15/06/2038	1.16%
PCT 2.85% 28/05/2027	1.14%
Kainga Ora 15/10/2027 4.422%	1.12%
GENEPO 5.66% 09/06/2052	1.06%
TRGROP 3.532% 05/10/2026	0.98%
WSTP NFIX3FRA + 73 06/07/2026	0.98%
NZLGFA 4.5% 15/04/2027	0.97%
OCAX 3.3% 13/09/2028	0.97%
CENNZ 6.398% 21/11/2030	0.96%
Contact Energy Ltd	0.96%
Spark New Zealand Ltd	0.94%
Kainga Ora 2.247% 05/10/2026	0.92%
CNUNZ 4.35% 06/12/2028	0.92%
NZ Govt Inflation Ind Bond 20/09/2030	0.92%
NZ Govt Inflation Ind Bond 20/09/35	0.86%
KIWI 2.36% 11/12/2030	0.86%

Fisher & Paykel Healthcare Limited	0.83%
AUD Total Cash at Bank	0.81%
NZLGFA 2.25% 15/05/2028	0.79%
PCT 5.25% 09/05/2028	0.79%
SUMNZ 6.43% 08/03/2030	0.78%
RABOBK NFIX3FRA + 80 12/08/2026	0.77%
NZLGFA 1.5% 15/04/2026	0.77%
TRPWR 5.233% 30/06/2030	0.74%
KIWIG 4.885% 02/04/2027	0.74%
SPKNZ 5.45% 18/09/2031	0.73%
Verdi Social Housing 01/03/27 4.27%	0.72%
NZLGFA 3% 15/05/2035	0.71%
MCYNZ 2.918% 17/11/2028	0.70%
IFTNZ 5.93% 15/06/2030	0.65%
NAB 4.2% 12/05/2026	0.64%
MCYNZ 5.73% 13/05/2052	0.63%
NZLGFA 4.5% 15/05/2030	0.61%
GMTNZ 3.656% 20/12/27	0.61%
Auckland International Airport Limited	0.60%
AUCKCN 5.7340% 27/09/2028	0.60%
CBAAU 6.86 11/09/32	0.59%
VCTNZ 1.575% 06/10/2026	0.57%
CBAAU 6.446% 25/10/2033	0.56%
WBC 5.754% 03/04/2034	0.56%
HRT 7.51% 28/04/2033	0.55%
Mercury NZ Limited	0.55%
PFINZ 4.25% 01/10/2025	0.54%
AIANZ 6.22% 02/11/2029	0.50%
Microsoft	0.48%
Precinct Properties NZ Ltd	0.48%
WIANZ 4% 01/04/2030	0.48%
IFTNZ 3.6% 15/12/2027	0.47%
Chorus Ltd	0.46%
ARGNZ 2.20% 27/10/2027	0.46%
Goodman Property Trust	0.46%
Verdi Social Housing 22/03/28 5.7075%	0.43%
Amazon	0.42%
TRPWR 4.977% 29/11/2028	0.41%
Ebos Group Ltd	0.41%
ARVNZ 2.87% 22/02/2028	0.40%
MNWNZ 3.97% 22/02/2029	0.40%
WIANZ 3.32% 24/09/2031	0.39%
WBC 6.491% 23/06/2033	0.39%
NAB 5.74% 09/02/2034	0.38%

Arvida Group Limited	0.38%
WBC 5% 15/01/2029	0.38%
KIWI 6.254% 19/10/2028	0.37%
Mainfreight Ltd	0.37%
NAB 5.2% 16/11/2026	0.37%
Summerset Group Holdings Ltd	0.36%
SUMNZ 6.59% 09/03/2029	0.35%
AVANZ NFIX1BID + 100 15/12/2049	0.33%
CBAAU F 11/09/32	0.33%
OCANZ 2.30% 19/10/2027	0.33%
Alphabet	0.33%
Vector Ltd	0.33%
CNU 5.974% 18/09/2030	0.33%
MCYNZ 3.60% 11/07/2049	0.32%
ANZ 4.95% 05/02/2029	0.32%
ANZ % 05/02/2027	0.32%
CBAAU 4.75% 17/08/2026	0.32%
A2 Milk Company Ltd	0.32%
Meta Platforms	0.31%
NZLGFA 1.5% 20/04/2029	0.30%
NAB % 09/02/2034	0.30%
Willscot Mobile Mini	0.29%
Nvidia	0.29%
NZD Total Sundry Items	0.29%
CRH Plc	0.29%
MCYNZ 1.56% 14/09/2027	0.27%
NAB 5.4% 16/11/2028	0.27%
Meridian Energy Limited	0.26%
NZX 6.8% 20/06/2033	0.26%
Atkore Inc	0.25%
Apple Computer Inc	0.24%
GMTNZ 2.559% 04/09/2030	0.23%
Westpac Banking Corp	0.23%
National Australia Bank Limited	0.23%
Western Alliance	0.23%
HomeCo Daily Needs REIT	0.22%
CBAAU 4.75% 13/01/2026	0.21%
MNWNZ 5.36% 08/09/2027	0.21%
ANZ 4.2% 31/03/2026	0.21%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.21%
FISERV INC	0.20%
Pultegroup Inc	0.20%
Mirvac Group	0.20%
Visa	0.20%

UnitedHealth Group Inc	0.20%
ANZ 4.75% 05/02/2027	0.19%
PFINZ 4.59% 28/11/2024	0.19%
AIANZ 5.29% 17/11/2028	0.19%
BZLNZ 5.872% 01/09/2028	0.18%
SPKX 5.21% 18/09/2029	0.17%
Kiwi Property Group Ltd	0.17%
AIANZ 6.482% 16/11/2033	0.17%
Freightways Ltd	0.17%
MET 3.0% 30/09/2026	0.17%
SBS 4.32% 18/03/2027	0.17%
Constellation Software Inc	0.17%
MORTH 2021-2 A1	0.17%
Investore Property Limited	0.17%
GMTNZ 2.262% 04/09/2028	0.16%
WBC 4.8% 10/08/2026	0.16%
NAB 2.9% 25/02/2027	0.15%
Royal Caribbean Cruises	0.15%
Taiwan Semiconductor	0.15%
LVMH	0.14%
First Citizens BancShares Inc (Delaware)	0.14%
McKesson	0.13%
NZ Govt Inflation Ind Bond 20/09/25	0.13%
Equifax	0.13%
Eli Lilly	0.12%
SPKNZ 4.37% 29/09/2028	0.12%
Cheniere Energy Inc	0.12%
Franco-Nevada Corp	0.12%
USD Total Cash at Bank	0.11%
Salesforce	0.11%
Oceania Healthcare Limited	0.11%
Asml Holding Nv	0.11%
Vinci	0.11%
Agnico Eagle Mines Ltd	0.11%
ARGNZ 2.9% 29/10/2026	0.11%
Lam Research	0.10%
Home Depot	0.10%
JPMorgan Chase & Co	0.10%
Novo Nordisk - ADR	0.10%
Ryman Healthcare Ltd	0.10%
Property Income Fund Ltd	0.10%
Bank of America	0.09%
Mastercard	0.09%
IFTNZ 3.35% 15/03/2026	0.09%

Thermo Fisher Scientific Inc	0.09%
Royalty Pharma Inc	0.09%
Republic Services	0.08%
Boston Scientific Corp	0.08%
Workday	0.08%
ANZNZ 2.999% 17/09/2031	0.08%
Prologis Inc	0.08%
Ulta Beauty	0.08%
Skyline Healthcare Group	0.07%
Wise	0.07%
Property for Industry Ltd	0.07%
AutoZone Inc	0.07%
Wyndham Hotels	0.07%
BP Plc	0.07%
Waste Connections	0.07%
AIA Group	0.07%
Entegris	0.07%
AmerisourceBergen	0.07%
Amphenol	0.07%
Goldman Sachs	0.07%
Moodys	0.06%
Procter and Gamble	0.06%
Arista Networks Inc	0.06%
Spotify	0.06%
Waste Management	0.06%
Danaher Corp	0.06%
Intercontinental Exchange Inc	0.06%
CoStar Group Inc	0.06%
Teradyne Inc	0.06%
MORTH 2021-2 A2	0.05%
Vertex Pharmaceuticals Inc	0.05%
SUMNZ 4.2% 24/09/2025	0.05%
Netflix Inc	0.05%
ANZ % 31/03/2026	0.05%
Uber Technologies Inc	0.05%
Mercedes-Benz Group	0.05%
Lululemon	0.05%
Pepsi	0.05%
O'Reilly Automotive	0.05%
Merck & Co	0.05%
Coco-Cola Europacific	0.05%
IQVIA Holdings Inc	0.05%
Texas Instruments Inc	0.05%
Regeneron Pharmaceuticals	0.04%

Manawa Energy	0.04%
WBC 5% 19/09/2028	0.04%
Boyd Group Services	0.04%
ASML Holding	0.04%
Advanced Micro Devices	0.04%
GoDaddy Inc	0.04%
Kimco Realty	0.04%
Abbvie	0.03%
Hong Kong Exchanges & Clearing	0.03%
S&P Global Inc	0.03%
Cloudflare	0.03%
AstraZeneca Plc	0.02%
EUR Total Cash at Bank	0.02%
IFTNZ 6.15% 15/06/2025	0.02%
USD Total Sundry Items	0.02%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
S&P500 EMINI Option 4900 Jun24P	0.01%
CENNZ 5.62% 06/04/2029	0.01%
My Food Bag Group LTD	0.01%
iShares Russell 2000 ETF 195 Jun24 Put	0.01%
JPMorgan USD Margin A/c	0.01%
GBP Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
UBS USD Margin Account	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	0.00%
EUR Total Currency Contracts - OSEQ	0.00%
S&P500 EMINI Option 4500 Jun24P	0.00%
NZD Total Currency Contracts - OSEQ	-0.12%
AUD Total Currency Contracts - OSEQ	-0.16%
AUD Total Sundry Items	-0.77%