

Generate KiwiSaver Balanced Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Balanced Fund****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	6.11%
Infratil Ltd	3.68%
T Rowe Price Global Equity Fund	3.26%
Spark New Zealand Ltd	2.75%
Contact Energy Ltd	2.65%
Fisher & Paykel Healthcare Limited	1.87%
Mercury NZ Limited	1.55%
Auckland International Airport Limited	1.50%
Te Ahumairangi Global Equity Fund	1.36%
Microsoft	1.31%
Arvida Group Limited	1.27%
Berkshire Hathaway	1.26%
WSTP 6.73% 14/02/2034	1.23%
Chorus Ltd	1.19%
Worldwide Healthcare Trust P	1.19%
SAB 2.30% 30/09/2025	1.08%
Kainga Ora 12/06/2025 3.36%	1.03%
Mainfreight Ltd	1.02%
Goodman Property Trust	1.01%
Ebos Group Ltd	0.99%
Summerset Group Holdings Ltd	0.95%
Vector Ltd	0.95%
Kainga Ora 3.42% 18/10/2028	0.92%
NZLGFA 2.75% 15/04/2025	0.91%
United Health Group Inc	0.90%
Alphabet	0.89%
Kainga Ora 10/09/2035 1.534%	0.85%
Contact Energy Capital Bonds 19/11/51	0.85%
Nvidia	0.84%
Elim Education Impact Inv Trust	0.79%
SBS 6.14% 07/03/2029	0.77%
Precinct Properties NZ Ltd	0.75%
IPLNZ 4.00% 25/02/2027	0.75%
NZLGFA 3.50% 14/04/2033	0.70%

European Opportunities Trust	0.69%
IFTNZ 3.35% 15/12/2026	0.69%
Centuria Industrial Property 16/12/27 3.026%	0.68%
IAGAU 5.32% 15/06/2038	0.68%
Kainga Ora 24/04/2030 2.183%	0.68%
Meta Platforms	0.67%
Visa	0.66%
Apple Computer Inc	0.65%
Willscot Mobile Mini	0.64%
NZLGFA 2.25% 15/05/2031	0.62%
National Australia Bank Limited	0.62%
Westpac Banking Corp	0.61%
IPLNZ 2.4% 31/08/2027	0.61%
CBAAU 6.86 11/09/32	0.60%
PCT 2.85% 28/05/2027	0.59%
Kainga Ora 15/10/2027 4.422%	0.59%
LVMH	0.59%
GENEPO 5.66% 09/06/2052	0.58%
Meridian Energy Limited	0.57%
TRGROP 4.533% 07/03/2024	0.57%
Western Alliance	0.56%
Atkore Inc	0.56%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.54%
BP Plc	0.54%
CENNZ 5.62% 06/04/2029	0.53%
WSTP NFIX3FRA + 73 06/07/2026	0.53%
Amazon	0.51%
Investore Property Limited	0.51%
OCAX 3.3% 13/09/2028	0.51%
TRGROP 3.532% 05/10/2026	0.51%
Mirvac Group	0.49%
CNUNZ 4.35% 06/12/2028	0.49%
Kainga Ora 2.247% 05/10/2026	0.48%
Pultegroup Inc	0.48%
Coco-Cola Europacific	0.47%
Thermo Fisher Scientific Inc	0.47%
Cheniere Energy Inc	0.46%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.46%
HomeCo Daily Needs REIT	0.46%
KIWI 2.36% 11/12/2030	0.45%

Ryman Healthcare Ltd	0.42%
InMode Ltd	0.42%
Constellation Software Inc	0.42%
PCT 5.25% 09/05/2028	0.42%
Mastercard	0.41%
Eli Lilly	0.41%
NZ Govt Inflation Ind Bond 20/09/2030	0.40%
Verdi Social Housing 01/03/27 4.27%	0.39%
Oceania Healthcare Limited	0.38%
BZLNZ 5.872% 01/09/2028	0.38%
Royalty Pharma Inc	0.38%
MCYNZ 5.73% 13/05/2052	0.38%
Prologis Inc	0.37%
Freightways Ltd	0.37%
Kiwi Property Group Ltd	0.35%
IFTNZ 5.93% 15/06/2030	0.35%
Ulta Beauty	0.34%
ANZ 6.405 20/09/34	0.34%
Magellan Global Fund Closed Class	0.34%
ARGNZ 2.9% 29/10/2026	0.33%
NZLGFA 4.5% 15/05/2030	0.32%
USD Total Cash at Bank	0.32%
AUCKCN 5.7340% 27/09/2028	0.31%
MERINZ 5.91% 20/09/2028	0.31%
HRT 7.51% 28/04/2033	0.31%
A2 Milk Company Ltd	0.31%
VCTNZ 1.575% 06/10/2026	0.30%
AutoZone Inc	0.30%
MCYNZ 5.64% 19/06/2028	0.29%
CRH Plc	0.29%
PFINZ 4.25% 01/10/2025	0.29%
Asml Holding Nv	0.28%
TPNZ 4.627% 16/09/2027	0.28%
KIWI 5.737% 19/10/2027	0.27%
WIANZ 4% 01/04/2030	0.25%
Novo Nordisk - ADR	0.25%
NZ Govt Inflation Ind Bond 20/09/35	0.25%
Boston Scientific Corp	0.24%
Agnico Eagle Mines Ltd	0.24%
IFTNZ 3.6% 15/12/2027	0.24%

Property Income Fund Ltd	0.24%
Republic Services	0.24%
MCYNZ 1.56% 14/09/2027	0.24%
Franco-Nevada Corp	0.24%
Verdi Social Housing 22/03/28 5.7075%	0.23%
Costco	0.23%
Lululemon	0.23%
Amphenol	0.22%
ARVNZ 2.87% 22/02/2028	0.22%
Samsonite International	0.22%
Lam Research	0.22%
Nike	0.21%
NAB 6.163% 09/03/2033	0.21%
TRPWR 4.977% 29/11/2028	0.21%
Waste Connections	0.21%
IQVIA Holdings Inc	0.21%
MNWNZ 3.97% 22/02/2029	0.21%
AVANZ NFIX1BID + 100 15/12/2049	0.21%
NAB % 03/08/2032	0.21%
WIANZ 3.32% 24/09/2031	0.21%
Wal-Mart Stores Inc	0.20%
WBC 6.491% 23/06/2033	0.20%
MCYNZ 2.918% 17/11/2028	0.20%
ANZ 5.845% 16/05/2033	0.20%
ANZ % 31/03/2026	0.20%
ANZ 4.5% 31/03/2028	0.20%
WBC 5% 19/09/2028	0.20%
NZLGFA 1.5% 15/04/2026	0.19%
Applied Materials Inc	0.19%
Taiwan Semiconductor	0.19%
SUMNZ 6.59% 09/03/2029	0.18%
Netflix Inc	0.18%
Royal Caribbean Cruises	0.18%
CBAAU F 11/09/32	0.18%
OCANZ 2.30% 19/10/2027	0.17%
MCYNZ 3.60% 11/07/2049	0.17%
AstraZeneca Plc	0.17%
McKesson	0.17%
CBA 4.75% 17/08/2026	0.17%
AIA 5.29% 17/11/2028	0.17%

NAB 4.2% 12/05/2026	0.17%
CNU 5.974% 18/09/2030	0.17%
Skyline Healthcare Group	0.16%
Procter and Gamble	0.16%
AmerisourceBergen	0.16%
EQT Corp	0.16%
ASBBNK 5.928% 16/11/2026	0.16%
TRPWR 5.233% 30/06/2030	0.16%
Home Depot	0.16%
ServiceNow	0.15%
Waste Management	0.15%
ASML Holding	0.14%
NZX 6.8% 20/06/2033	0.14%
NZLGFA 3% 15/05/2035	0.14%
CENNZ 5.82% 11/04/2028	0.14%
Arista Networks Inc	0.13%
Manawa Energy	0.13%
Wyndham Hotels	0.12%
Danaher Corp	0.12%
GMTNZ 2.559% 04/09/2030	0.12%
AUD Total Currency Contracts - OSEQ	0.12%
CBA 4.75% 13/01/2026	0.11%
MORTH 2021-2 A1	0.11%
FISERV INC	0.11%
ANZ 4.2% 31/03/2026	0.11%
Salesforce	0.11%
S&P Global Inc	0.11%
Moodys	0.11%
Goldman Sachs	0.11%
ARGNZ 2.20% 27/10/2027	0.11%
Mercedes-Benz Group	0.11%
PFINZ 4.59% 28/11/2024	0.10%
Wheaton Precious Metals Ord Shs	0.10%
BNZ 2.16% 29/01/2025	0.10%
Community Finance OCHT Bonds 7.1% 20/12/23	0.10%
Teradyne Inc	0.09%
MET 3.0% 30/09/2026	0.09%
Abbvie	0.09%
SBS 4.32% 18/03/2027	0.09%
MercadoLibre	0.09%

WBC 4.8% 10/08/2026	0.08%
GMTNZ 2.262% 04/09/2028	0.08%
Community Finance OCHT Bonds 6.08% 20/12/23	0.08%
BNZ 1.884% 08/06/2026	0.08%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.08%
Community Finance OCHT Bonds 6.635% 20/12/23	0.08%
NAB 2.9% 25/02/2027	0.08%
Lowe's Companies	0.08%
AIANZ 5.67% 09/05/2028	0.07%
OCTD F 20/12/2023 7.205	0.07%
Uber Technologies Inc	0.07%
NZ Govt Inflation Ind Bond 20/09/25	0.07%
O'Reilly Automotive	0.06%
Oracle Corp	0.06%
SPKNZ 4.37% 29/09/2028	0.06%
Boyd Group Services	0.06%
iShares MSCI World Quality Dividend ESG UCITS ETF	0.06%
Tesla Motors Inc	0.06%
Community Finance OCHT Bonds 7.23% 20/12/23	0.06%
Community Finance OCHT Bonds 6.61% 20/12/23	0.06%
GMTNZ 4.54% 31/05/2024	0.06%
NAB 4.4% 12/05/2028	0.06%
Community Finance OCHT Bonds 7.19% 20/12/23	0.06%
Kering	0.05%
Community Finance OCHT Bonds 6.37% 20/12/23	0.05%
WSTP 2.083% 20/02/2025	0.05%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.05%
IFT 3.35% 15/03/2026	0.05%
Estee Lauder	0.05%
NZD Total Sundry Items	0.04%
Merck & Co	0.04%
ANZNZ 2.999% 17/09/2031	0.04%
BlackRock Inc	0.04%
KPGNZ 4.06% 12/11/2025	0.04%
MORTH 2021-2 A2	0.04%
My Food Bag Group LTD	0.03%
SUMNZ 4.2% 24/09/2025	0.03%
MOVAC Growth Fund 6 LP	0.03%
ARGNZ 4% 27/03/2026	0.03%
USD Total Sundry Items	0.02%

EUR Total Currency Contracts - OSEQ	0.02%
AUD Total Cash at Bank	0.02%
AUD Total Sundry Items	0.02%
WSTP 6.19% 16/09/2032	0.01%
Swap Maturing 26/05/2028 (WPAC40)	0.01%
Swap Maturing 23/05/2025 (WPAC40)	0.01%
Swap Maturing 23/05/2028 (WPAC40)	0.01%
Swap Maturing 26/05/2025 (WPAC40)	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Currency Contracts - OSEQ	-0.51%

Generate KiwiSaver Conservative Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Conservative Fund****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	4.89%
WSTP 6.73% 14/02/2034	2.65%
SAB 2.30% 30/09/2025	2.33%
Kainga Ora 12/06/2025 3.36%	2.21%
Kainga Ora 3.42% 18/10/2028	1.97%
NZLGFA 2.75% 15/04/2025	1.96%
Kainga Ora 10/09/2035 1.534%	1.83%
Contact Energy Capital Bonds 19/11/51	1.83%
Elim Education Impact Inv Trust	1.70%
SBS 6.14% 07/03/2029	1.66%
IPLNZ 4.00% 25/02/2027	1.61%
Infratil Ltd	1.51%
NZLGFA 3.50% 14/04/2033	1.51%
IFTNZ 3.35% 15/12/2026	1.49%
Centuria Industrial Property 16/12/27 3.026%	1.46%
IAGAU 5.32% 15/06/2038	1.46%
Kainga Ora 24/04/2030 2.183%	1.46%
NZLGFA 2.25% 15/05/2031	1.33%
IPLNZ 2.4% 31/08/2027	1.30%
CBAAU 6.86 11/09/32	1.28%
PCT 2.85% 28/05/2027	1.28%
Kainga Ora 15/10/2027 4.422%	1.27%
GENEPO 5.66% 09/06/2052	1.24%
TRGROP 4.533% 07/03/2024	1.23%
Spark New Zealand Ltd	1.18%
CENNZ 5.62% 06/04/2029	1.15%
Contact Energy Ltd	1.14%
WSTP NFIX3FRA + 73 06/07/2026	1.13%
OCAX 3.3% 13/09/2028	1.09%
TRGROP 3.532% 05/10/2026	1.09%
CNUNZ 4.35% 06/12/2028	1.05%
Kainga Ora 2.247% 05/10/2026	1.04%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.99%
KIWI 2.36% 11/12/2030	0.97%

PCT 5.25% 09/05/2028	0.90%
NZ Govt Inflation Ind Bond 20/09/2030	0.87%
Verdi Social Housing 01/03/27 4.27%	0.84%
BZLNZ 5.872% 01/09/2028	0.82%
MCYNZ 5.73% 13/05/2052	0.81%
Fisher & Paykel Healthcare Limited	0.81%
IFTNZ 5.93% 15/06/2030	0.75%
ANZ 6.405 20/09/34	0.73%
ARGNZ 2.9% 29/10/2026	0.71%
NZLGFA 4.5% 15/05/2030	0.68%
AUCKCN 5.7340% 27/09/2028	0.68%
MERINZ 5.91% 20/09/2028	0.67%
Mercury NZ Limited	0.67%
HRT 7.51% 28/04/2033	0.67%
Auckland International Airport Limited	0.65%
VCTNZ 1.575% 06/10/2026	0.64%
MCYNZ 5.64% 19/06/2028	0.63%
PFINZ 4.25% 01/10/2025	0.62%
TPNZ 4.627% 16/09/2027	0.60%
KIWI 5.737% 19/10/2027	0.57%
WIANZ 4% 01/04/2030	0.55%
Arvida Group Limited	0.55%
NZ Govt Inflation Ind Bond 20/09/35	0.54%
IFTNZ 3.6% 15/12/2027	0.52%
Chorus Ltd	0.51%
MCYNZ 1.56% 14/09/2027	0.51%
Verdi Social Housing 22/03/28 5.7075%	0.50%
ARVNZ 2.87% 22/02/2028	0.48%
NAB 6.163% 09/03/2033	0.46%
TRPWR 4.977% 29/11/2028	0.46%
MNWNZ 3.97% 22/02/2029	0.45%
AVANZ NFIX1BID + 100 15/12/2049	0.45%
NAB % 03/08/2032	0.44%
WIANZ 3.32% 24/09/2031	0.44%
Mainfreight Ltd	0.44%
WBC 6.491% 23/06/2033	0.44%
Goodman Property Trust	0.43%
MCYNZ 2.918% 17/11/2028	0.43%
ANZ 5.845% 16/05/2033	0.43%
Ebos Group Ltd	0.43%

ANZ % 31/03/2026	0.43%
ANZ 4.5% 31/03/2028	0.43%
WBC 5% 19/09/2028	0.42%
Microsoft	0.42%
Summerset Group Holdings Ltd	0.41%
NZLGFA 1.5% 15/04/2026	0.41%
Vector Ltd	0.41%
SUMNZ 6.59% 09/03/2029	0.39%
CBAAU F 11/09/32	0.38%
OCANZ 2.30% 19/10/2027	0.37%
MCYNZ 3.60% 11/07/2049	0.37%
CBA 4.75% 17/08/2026	0.36%
AIA 5.29% 17/11/2028	0.36%
NAB 4.2% 12/05/2026	0.36%
CNU 5.974% 18/09/2030	0.36%
ASBBNK 5.928% 16/11/2026	0.35%
TRPWR 5.233% 30/06/2030	0.34%
Precinct Properties NZ Ltd	0.33%
NZX 6.8% 20/06/2033	0.30%
NZLGFA 3% 15/05/2035	0.30%
CENNZ 5.82% 11/04/2028	0.30%
United Health Group Inc	0.29%
Alphabet	0.28%
National Australia Bank Limited	0.27%
Westpac Banking Corp	0.26%
GMTNZ 2.559% 04/09/2030	0.25%
Meridian Energy Limited	0.25%
CBA 4.75% 13/01/2026	0.24%
Nvidia	0.24%
MORTH 2021-2 A1	0.24%
ANZ 4.2% 31/03/2026	0.24%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.23%
ARGNZ 2.20% 27/10/2027	0.23%
PFINZ 4.59% 28/11/2024	0.22%
Investore Property Limited	0.22%
Meta Platforms	0.22%
Visa	0.22%
BNZ 2.16% 29/01/2025	0.22%
Mirvac Group	0.21%
Willscot Mobile Mini	0.21%

Community Finance OCHT Bonds 7.1% 20/12/23	0.21%
Apple Computer Inc	0.20%
HomeCo Daily Needs REIT	0.20%
MET 3.0% 30/09/2026	0.19%
SBS 4.32% 18/03/2027	0.19%
AUD Total Currency Contracts - OSEQ	0.19%
Western Alliance	0.19%
Atkore Inc	0.19%
BP Plc	0.18%
Ryman Healthcare Ltd	0.18%
WBC 4.8% 10/08/2026	0.18%
GMTNZ 2.262% 04/09/2028	0.18%
Community Finance OCHT Bonds 6.08% 20/12/23	0.18%
BNZ 1.884% 08/06/2026	0.17%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.17%
Community Finance OCHT Bonds 6.635% 20/12/23	0.17%
NAB 2.9% 25/02/2027	0.17%
Amazon	0.17%
Oceania Healthcare Limited	0.17%
Pultegroup Inc	0.16%
Freightways Ltd	0.16%
LVMH	0.16%
AIANZ 5.67% 09/05/2028	0.16%
Cheniere Energy Inc	0.16%
Coco-Cola Europacific	0.15%
Kiwi Property Group Ltd	0.15%
Thermo Fisher Scientific Inc	0.15%
OCTD F 20/12/2023 7.205	0.15%
InMode Ltd	0.14%
NZ Govt Inflation Ind Bond 20/09/25	0.14%
Constellation Software Inc	0.14%
Mastercard	0.14%
SPKNZ 4.37% 29/09/2028	0.14%
A2 Milk Company Ltd	0.13%
Community Finance OCHT Bonds 7.23% 20/12/23	0.13%
Royalty Pharma Inc	0.13%
Community Finance OCHT Bonds 6.61% 20/12/23	0.13%
Eli Lilly	0.13%
GMTNZ 4.54% 31/05/2024	0.13%
NAB 4.4% 12/05/2028	0.12%

Community Finance OCHT Bonds 7.19% 20/12/23	0.12%
Prologis Inc	0.12%
Ulta Beauty	0.11%
Community Finance OCHT Bonds 6.37% 20/12/23	0.11%
WSTP 2.083% 20/02/2025	0.11%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.11%
Property Income Fund Ltd	0.10%
IFT 3.35% 15/03/2026	0.10%
CRH Plc	0.10%
AutoZone Inc	0.10%
ANZ 2.999% 17/09/2031	0.09%
KPGNZ 4.06% 12/11/2025	0.09%
Asml Holding Nv	0.09%
Agnico Eagle Mines Ltd	0.08%
Franco-Nevada Corp	0.08%
Novo Nordisk - ADR	0.08%
MORTH 2021-2 A2	0.08%
Boston Scientific Corp	0.08%
Republic Services	0.07%
IQVIA Holdings Inc	0.07%
Costco	0.07%
Skyline Healthcare Group	0.07%
Lululemon	0.07%
Amphenol	0.07%
Samsonite International	0.07%
Lam Research	0.07%
Nike	0.07%
Waste Connections	0.06%
Taiwan Semiconductor	0.06%
Wal-Mart Stores Inc	0.06%
SUMNZ 4.2% 24/09/2025	0.06%
NZD Total Sundry Items	0.06%
AstraZeneca Plc	0.06%
Applied Materials Inc	0.06%
ARGNZ 4% 27/03/2026	0.06%
Netflix Inc	0.06%
Royal Caribbean Cruises	0.06%
EQT Corp	0.05%
Manawa Energy	0.05%
McKesson	0.05%

USD Total Cash at Bank	0.05%
Procter and Gamble	0.05%
AmerisourceBergen	0.05%
ASML Holding	0.05%
Home Depot	0.05%
ServiceNow	0.05%
Waste Management	0.04%
Arista Networks Inc	0.04%
Wyndham Hotels	0.04%
S&P Global Inc	0.04%
Danaher Corp	0.04%
Mercedes-Benz Group	0.04%
Wheaton Precious Metals Ord Shs	0.03%
FISERV INC	0.03%
Salesforce	0.03%
Moody's	0.03%
AUD Total Cash at Bank	0.03%
Goldman Sachs	0.03%
Teradyne Inc	0.03%
WSTP 6.19% 16/09/2032	0.03%
Abbvie	0.03%
MercadoLibre	0.03%
Swap Maturing 26/05/2028 (WPAC40)	0.03%
Swap Maturing 23/05/2025 (WPAC40)	0.03%
Lowe's Companies	0.02%
Uber Technologies Inc	0.02%
O'Reilly Automotive	0.02%
Oracle Corp	0.02%
Boyd Group Services	0.02%
Tesla Motors Inc	0.02%
Swap Maturing 23/05/2028 (WPAC40)	0.02%
AUD Total Sundry Items	0.02%
Kering	0.02%
Estee Lauder	0.01%
My Food Bag Group LTD	0.01%
Merck & Co	0.01%
BlackRock Inc	0.01%
Swap Maturing 26/05/2025 (WPAC40)	0.01%
USD Total Sundry Items	0.01%
EUR Total Currency Contracts - OSEQ	0.00%

GBP Total Currency Contracts - OSEQ	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Currency Contracts - OSEQ	-0.11%

Generate KiwiSaver Defensive Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Defensive Fund****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	24.30%
WSTP 6.73% 14/02/2034	2.64%
SAB 2.30% 30/09/2025	2.32%
Kainga Ora 12/06/2025 3.36%	2.21%
Kainga Ora 3.42% 18/10/2028	1.97%
NZLGFA 2.75% 15/04/2025	1.95%
Kainga Ora 10/09/2035 1.534%	1.83%
Contact Energy Capital Bonds 19/11/51	1.82%
Elim Education Impact Inv Trust	1.69%
SBS 6.14% 07/03/2029	1.65%
IPLNZ 4.00% 25/02/2027	1.60%
NZLGFA 3.50% 14/04/2033	1.51%
IFTNZ 3.35% 15/12/2026	1.49%
Centuria Industrial Property 16/12/27 3.026%	1.46%
IAGAU 5.32% 15/06/2038	1.46%
Kainga Ora 24/04/2030 2.183%	1.45%
NZLGFA 2.25% 15/05/2031	1.33%
IPLNZ 2.4% 31/08/2027	1.30%
CBAAU 6.86 11/09/32	1.28%
PCT 2.85% 28/05/2027	1.27%
Kainga Ora 15/10/2027 4.422%	1.27%
GENEPO 5.66% 09/06/2052	1.24%
TRGROP 4.533% 07/03/2024	1.23%
CENNZ 5.62% 06/04/2029	1.14%
WSTP NFIX3FRA + 73 06/07/2026	1.13%
OCAX 3.3% 13/09/2028	1.09%
TRGROP 3.532% 05/10/2026	1.08%
CNUNZ 4.35% 06/12/2028	1.05%
Kainga Ora 2.247% 05/10/2026	1.04%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.99%
KIWI 2.36% 11/12/2030	0.97%
PCT 5.25% 09/05/2028	0.90%
NZ Govt Inflation Ind Bond 20/09/2030	0.86%
Verdi Social Housing 01/03/27 4.27%	0.84%

BZLNZ 5.872% 01/09/2028	0.82%
MCYNZ 5.73% 13/05/2052	0.81%
IFTNZ 5.93% 15/06/2030	0.74%
ANZ 6.405 20/09/34	0.73%
ARGNZ 2.9% 29/10/2026	0.71%
NZLGFA 4.5% 15/05/2030	0.68%
AUCKCN 5.7340% 27/09/2028	0.67%
MERINZ 5.91% 20/09/2028	0.67%
HRT 7.51% 28/04/2033	0.66%
VCTNZ 1.575% 06/10/2026	0.64%
MCYNZ 5.64% 19/06/2028	0.63%
PFINZ 4.25% 01/10/2025	0.62%
TPNZ 4.627% 16/09/2027	0.60%
KIWI 5.737% 19/10/2027	0.57%
WIANZ 4% 01/04/2030	0.55%
NZ Govt Inflation Ind Bond 20/09/35	0.53%
IFTNZ 3.6% 15/12/2027	0.52%
MCYNZ 1.56% 14/09/2027	0.51%
Verdi Social Housing 22/03/28 5.7075%	0.50%
ARVNZ 2.87% 22/02/2028	0.47%
NAB 6.163% 09/03/2033	0.46%
TRPWR 4.977% 29/11/2028	0.46%
MNWNZ 3.97% 22/02/2029	0.45%
AVANZ NFIX1BID + 100 15/12/2049	0.45%
NAB % 03/08/2032	0.44%
WIANZ 3.32% 24/09/2031	0.44%
WBC 6.491% 23/06/2033	0.44%
MCYNZ 2.918% 17/11/2028	0.43%
ANZ 5.845% 16/05/2033	0.43%
ANZ % 31/03/2026	0.42%
ANZ 4.5% 31/03/2028	0.42%
WBC 5% 19/09/2028	0.42%
NZLGFA 1.5% 15/04/2026	0.41%
SUMNZ 6.59% 09/03/2029	0.39%
CBAAU F 11/09/32	0.38%
OCANZ 2.30% 19/10/2027	0.37%
MCYNZ 3.60% 11/07/2049	0.37%
CBA 4.75% 17/08/2026	0.36%
AIA 5.29% 17/11/2028	0.36%
NAB 4.2% 12/05/2026	0.36%

CNU 5.974% 18/09/2030	0.36%
ASBBNK 5.928% 16/11/2026	0.34%
TRPWR 5.233% 30/06/2030	0.34%
NZX 6.8% 20/06/2033	0.30%
NZLGFA 3% 15/05/2035	0.30%
CENNZ 5.82% 11/04/2028	0.30%
GMTNZ 2.559% 04/09/2030	0.25%
CBA 4.75% 13/01/2026	0.24%
MORTH 2021-2 A1	0.24%
ANZ 4.2% 31/03/2026	0.24%
ARGNZ 2.20% 27/10/2027	0.23%
PFINZ 4.59% 28/11/2024	0.22%
BNZ 2.16% 29/01/2025	0.21%
Community Finance OCHT Bonds 7.1% 20/12/23	0.20%
MET 3.0% 30/09/2026	0.19%
SBS 4.32% 18/03/2027	0.19%
WBC 4.8% 10/08/2026	0.18%
GMTNZ 2.262% 04/09/2028	0.18%
Community Finance OCHT Bonds 6.08% 20/12/23	0.18%
BNZ 1.884% 08/06/2026	0.17%
AUD Total Currency Contracts - OSEQ	0.17%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.17%
Community Finance OCHT Bonds 6.635% 20/12/23	0.17%
NAB 2.9% 25/02/2027	0.17%
AIANZ 5.67% 09/05/2028	0.16%
OCTD F 20/12/2023 7.205	0.15%
NZ Govt Inflation Ind Bond 20/09/25	0.14%
SPKNZ 4.37% 29/09/2028	0.14%
Community Finance OCHT Bonds 7.23% 20/12/23	0.13%
Community Finance OCHT Bonds 6.61% 20/12/23	0.13%
GMTNZ 4.54% 31/05/2024	0.12%
NAB 4.4% 12/05/2028	0.12%
Community Finance OCHT Bonds 7.19% 20/12/23	0.12%
Community Finance OCHT Bonds 6.37% 20/12/23	0.11%
WSTP 2.083% 20/02/2025	0.11%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.11%
IFT 3.35% 15/03/2026	0.10%
ANZNZ 2.999% 17/09/2031	0.09%
KPGNZ 4.06% 12/11/2025	0.09%
MORTH 2021-2 A2	0.08%

SUMNZ 4.2% 24/09/2025	0.06%
ARGNZ 4% 27/03/2026	0.06%
NZD Total Sundry Items	0.05%
AUD Total Cash at Bank	0.03%
WSTP 6.19% 16/09/2032	0.03%
Swap Maturing 26/05/2028 (WPAC40)	0.03%
Swap Maturing 23/05/2025 (WPAC40)	0.03%
Swap Maturing 23/05/2028 (WPAC40)	0.02%
AUD Total Sundry Items	0.01%
Swap Maturing 26/05/2025 (WPAC40)	0.01%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%

Generate KiwiSaver Focused Growth Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Focused Growth Fund****30/09/2023**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	6.87%
NZD Total Cash at Bank	5.26%
Infratil Ltd	3.81%
Te Ahumairangi Global Equity Fund	2.87%
Microsoft	2.83%
Spark New Zealand Ltd	2.70%
Berkshire Hathaway	2.65%
Contact Energy Ltd	2.61%
Worldwide Healthcare Trust P	2.50%
Health Group Inc	1.94%
Alphabet	1.92%
Fisher & Paykel Healthcare Limited	1.84%
Nvidia	1.82%
Mercury NZ Limited	1.53%
Auckland International Airport Limited	1.48%
European Opportunities Trust	1.46%
Meta Platforms	1.45%
Visa	1.44%
Apple Computer Inc	1.40%
Willscot Mobile Mini	1.38%
LVMH	1.26%
Arvida Group Limited	1.25%
Western Alliance	1.21%
Atkore Inc	1.21%
BP Plc	1.18%
Chorus Ltd	1.17%
Amazon	1.12%
Pultegroup Inc	1.04%
Coco-Cola Europacific	1.03%
Thermo Fisher Scientific Inc	1.02%
Mainfreight Ltd	1.01%
Cheniere Energy Inc	1.00%
Goodman Property Trust	0.99%
Ebos Group Ltd	0.97%

Summerset Group Holdings Ltd	0.93%
Vector Ltd	0.93%
InMode Ltd	0.92%
Constellation Software Inc	0.91%
Mastercard	0.89%
Eli Lilly	0.88%
Royalty Pharma Inc	0.83%
Prologis Inc	0.81%
Ulta Beauty	0.74%
Precinct Properties NZ Ltd	0.74%
Magellan Global Fund Closed Class	0.71%
USD Total Cash at Bank	0.68%
AutoZone Inc	0.64%
CRH Plc	0.63%
Asml Holding Nv	0.61%
National Australia Bank Limited	0.61%
Westpac Banking Corp	0.60%
Meridian Energy Limited	0.56%
Novo Nordisk - ADR	0.54%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.53%
Boston Scientific Corp	0.53%
Agnico Eagle Mines Ltd	0.53%
Franco-Nevada Corp	0.52%
Republic Services	0.52%
Costco	0.50%
Investore Property Limited	0.50%
Lululemon	0.50%
Mirvac Group	0.48%
Amphenol	0.48%
Samsonite International	0.47%
Lam Research	0.47%
Nike	0.46%
Waste Connections	0.46%
IQVIA Holdings Inc	0.46%
HomeCo Daily Needs REIT	0.45%
Wal-Mart Stores Inc	0.44%
Ryman Healthcare Ltd	0.42%
Applied Materials Inc	0.41%
Taiwan Semiconductor	0.41%
Netflix Inc	0.39%

Royal Caribbean Cruises	0.39%
Oceania Healthcare Limited	0.38%
AstraZeneca Plc	0.37%
Freightways Ltd	0.37%
McKesson	0.37%
EQT Corp	0.35%
Procter and Gamble	0.35%
AmerisourceBergen	0.35%
Kiwi Property Group Ltd	0.35%
Home Depot	0.34%
ServiceNow	0.33%
Waste Management	0.32%
ASML Holding	0.31%
A2 Milk Company Ltd	0.30%
Arista Networks Inc	0.29%
Wyndham Hotels	0.27%
Danaher Corp	0.26%
FISERV INC	0.24%
Salesforce	0.24%
Property Income Fund Ltd	0.24%
S&P Global Inc	0.24%
Moodys	0.23%
Goldman Sachs	0.23%
Mercedes-Benz Group	0.23%
Wheaton Precious Metals Ord Shs	0.22%
Teradyne Inc	0.20%
Abbvie	0.19%
MercadoLibre	0.19%
Lowe's Companies	0.17%
Skyline Healthcare Group	0.16%
Uber Technologies Inc	0.15%
O'Reilly Automotive	0.14%
Oracle Corp	0.14%
Boyd Group Services	0.13%
Tesla Motors Inc	0.13%
iShares MSCI World Quality Dividend ESG UCITS ETF	0.13%
Manawa Energy	0.12%
Kering	0.11%
Estee Lauder	0.10%
Merck & Co	0.09%

BlackRock Inc	0.09%
WSTP 6.73% 14/02/2034	0.06%
MOVAC Growth Fund 6 LP	0.06%
SAB 2.30% 30/09/2025	0.06%
Kainga Ora 12/06/2025 3.36%	0.05%
USD Total Sundry Items	0.05%
Kainga Ora 3.42% 18/10/2028	0.05%
NZLGFA 2.75% 15/04/2025	0.05%
Kainga Ora 10/09/2035 1.534%	0.04%
Contact Energy Capital Bonds 19/11/51	0.04%
AUD Total Currency Contracts - OSEQ	0.04%
Elim Education Impact Inv Trust	0.04%
SBS 6.14% 07/03/2029	0.04%
IPLNZ 4.00% 25/02/2027	0.04%
NZLGFA 3.50% 14/04/2033	0.04%
IFTNZ 3.35% 15/12/2026	0.04%
EUR Total Currency Contracts - OSEQ	0.04%
Centuria Industrial Property 16/12/27 3.026%	0.03%
IAGAU 5.32% 15/06/2038	0.03%
Kainga Ora 24/04/2030 2.183%	0.03%
NZLGFA 2.25% 15/05/2031	0.03%
IPLNZ 2.4% 31/08/2027	0.03%
My Food Bag Group LTD	0.03%
CBAAU 6.86 11/09/32	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	0.03%
TRGROP 4.533% 07/03/2024	0.03%
CENNZ 5.62% 06/04/2029	0.03%
WSTP NFIX3FRA + 73 06/07/2026	0.03%
OCAX 3.3% 13/09/2028	0.03%
TRGROP 3.532% 05/10/2026	0.03%
CNUNZ 4.35% 06/12/2028	0.02%
Kainga Ora 2.247% 05/10/2026	0.02%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.02%
KIWI 2.36% 11/12/2030	0.02%
PCT 5.25% 09/05/2028	0.02%
NZ Govt Inflation Ind Bond 20/09/2030	0.02%
Verdi Social Housing 01/03/27 4.27%	0.02%
BZLNZ 5.872% 01/09/2028	0.02%

MCYNZ 5.73% 13/05/2052	0.02%
IFTNZ 5.93% 15/06/2030	0.02%
ANZ 6.405 20/09/34	0.02%
ARGNZ 2.9% 29/10/2026	0.02%
NZLGFA 4.5% 15/05/2030	0.02%
AUCKCN 5.7340% 27/09/2028	0.02%
MERINZ 5.91% 20/09/2028	0.02%
HRT 7.51% 28/04/2033	0.02%
VCTNZ 1.575% 06/10/2026	0.02%
MCYNZ 5.64% 19/06/2028	0.02%
PFINZ 4.25% 01/10/2025	0.01%
TPNZ 4.627% 16/09/2027	0.01%
KIWI 5.737% 19/10/2027	0.01%
WIANZ 4% 01/04/2030	0.01%
NZ Govt Inflation Ind Bond 20/09/35	0.01%
IFTNZ 3.6% 15/12/2027	0.01%
MCYNZ 1.56% 14/09/2027	0.01%
Verdi Social Housing 22/03/28 5.7075%	0.01%
ARVNZ 2.87% 22/02/2028	0.01%
NAB 6.163% 09/03/2033	0.01%
TRPWR 4.977% 29/11/2028	0.01%
MNWNZ 3.97% 22/02/2029	0.01%
AVANZ NFIX1BID + 100 15/12/2049	0.01%
NAB % 03/08/2032	0.01%
WIANZ 3.32% 24/09/2031	0.01%
WBC 6.491% 23/06/2033	0.01%
MCYNZ 2.918% 17/11/2028	0.01%
ANZ 5.845% 16/05/2033	0.01%
ANZ % 31/03/2026	0.01%
ANZ 4.5% 31/03/2028	0.01%
WBC 5% 19/09/2028	0.01%
NZLGFA 1.5% 15/04/2026	0.01%
SUMNZ 6.59% 09/03/2029	0.01%
CBAAU F 11/09/32	0.01%
OCANZ 2.30% 19/10/2027	0.01%
MCYNZ 3.60% 11/07/2049	0.01%
CBA 4.75% 17/08/2026	0.01%
AIA 5.29% 17/11/2028	0.01%
NAB 4.2% 12/05/2026	0.01%
CNU 5.974% 18/09/2030	0.01%

AUD Total Sundry Items	0.01%
ASBBNK 5.928% 16/11/2026	0.01%
TRPWR 5.233% 30/06/2030	0.01%
NZX 6.8% 20/06/2033	0.01%
NZLGFA 3% 15/05/2035	0.01%
CENNZ 5.82% 11/04/2028	0.01%
GMTNZ 2.559% 04/09/2030	0.01%
CBA 4.75% 13/01/2026	0.01%
MORTH 2021-2 A1	0.01%
ANZ 4.2% 31/03/2026	0.01%
ARGNZ 2.20% 27/10/2027	0.01%
PFINZ 4.59% 28/11/2024	0.01%
BNZ 2.16% 29/01/2025	0.01%
Community Finance OCHT Bonds 7.1% 20/12/23	0.00%
MET 3.0% 30/09/2026	0.00%
SBS 4.32% 18/03/2027	0.00%
WBC 4.8% 10/08/2026	0.00%
GMTNZ 2.262% 04/09/2028	0.00%
Community Finance OCHT Bonds 6.08% 20/12/23	0.00%
BNZ 1.884% 08/06/2026	0.00%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.00%
Community Finance OCHT Bonds 6.635% 20/12/23	0.00%
NAB 2.9% 25/02/2027	0.00%
AIANZ 5.67% 09/05/2028	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
OCTD F 20/12/2023 7.205	0.00%
NZ Govt Inflation Ind Bond 20/09/25	0.00%
SPKNZ 4.37% 29/09/2028	0.00%
Community Finance OCHT Bonds 7.23% 20/12/23	0.00%
Community Finance OCHT Bonds 6.61% 20/12/23	0.00%
GMTNZ 4.54% 31/05/2024	0.00%
NAB 4.4% 12/05/2028	0.00%
Community Finance OCHT Bonds 7.19% 20/12/23	0.00%
Community Finance OCHT Bonds 6.37% 20/12/23	0.00%
WSTP 2.083% 20/02/2025	0.00%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.00%
IFT 3.35% 15/03/2026	0.00%
ANZLNZ 2.999% 17/09/2031	0.00%
CAD Total Cash at Bank	0.00%
KPGNZ 4.06% 12/11/2025	0.00%

MORTH 2021-2 A2	0.00%
SUMNZ 4.2% 24/09/2025	0.00%
ARGNZ 4% 27/03/2026	0.00%
GBP Total Cash at Bank	0.00%
AUD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
WSTP 6.19% 16/09/2032	0.00%
Swap Maturing 26/05/2028 (WPAC40)	0.00%
Swap Maturing 23/05/2025 (WPAC40)	0.00%
Swap Maturing 23/05/2028 (WPAC40)	0.00%
Swap Maturing 26/05/2025 (WPAC40)	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Sundry Items	-0.02%
NZD Total Currency Contracts - OSEQ	-1.10%

Generate KiwiSaver Growth Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Growth Fund****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	6.12%
T Rowe Price Global Equity Fund	5.26%
Infratil Ltd	3.98%
Spark New Zealand Ltd	2.90%
Contact Energy Ltd	2.80%
Te Ahumairangi Global Equity Fund	2.20%
Microsoft	2.10%
Berkshire Hathaway	2.03%
Fisher & Paykel Healthcare Limited	1.97%
Worldwide Healthcare Trust P	1.91%
Mercury NZ Limited	1.64%
Auckland International Airport Limited	1.59%
UnitedHealth Group Inc	1.44%
Alphabet	1.42%
Nvidia	1.35%
Arvida Group Limited	1.34%
Chorus Ltd	1.26%
European Opportunities Trust	1.12%
Mainfreight Ltd	1.08%
Meta Platforms	1.08%
Visa	1.06%
Goodman Property Trust	1.06%
Ebos Group Ltd	1.05%
Apple Computer Inc	1.04%
Willscot Mobile Mini	1.02%
Summerset Group Holdings Ltd	1.00%
Vector Ltd	1.00%
LVMH	0.94%
Western Alliance	0.89%
Atkore Inc	0.89%
BP Plc	0.87%
Amazon	0.83%
Precinct Properties NZ Ltd	0.80%
Pultegroup Inc	0.77%

Coco-Cola Europacific	0.76%
Thermo Fisher Scientific Inc	0.76%
Cheniere Energy Inc	0.74%
InMode Ltd	0.68%
Constellation Software Inc	0.67%
Mastercard	0.66%
Eli Lilly	0.65%
National Australia Bank Limited	0.65%
Westpac Banking Corp	0.64%
Royalty Pharma Inc	0.61%
Meridian Energy Limited	0.60%
Prologis Inc	0.60%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.57%
Ulta Beauty	0.55%
Magellan Global Fund Closed Class	0.54%
Investore Property Limited	0.54%
WSTP 6.73% 14/02/2034	0.54%
Mirvac Group	0.52%
USD Total Cash at Bank	0.51%
HomeCo Daily Needs REIT	0.48%
AutoZone Inc	0.48%
SAB 2.30% 30/09/2025	0.47%
CRH Plc	0.47%
Asml Holding Nv	0.45%
Kainga Ora 12/06/2025 3.36%	0.45%
Ryman Healthcare Ltd	0.45%
Oceania Healthcare Limited	0.40%
Novo Nordisk - ADR	0.40%
Kainga Ora 3.42% 18/10/2028	0.40%
NZLGFA 2.75% 15/04/2025	0.40%
Freightways Ltd	0.39%
Boston Scientific Corp	0.39%
Agnico Eagle Mines Ltd	0.39%
Republic Services	0.38%
Franco-Nevada Corp	0.38%
Kiwi Property Group Ltd	0.37%
Costco	0.37%
Kainga Ora 10/09/2035 1.534%	0.37%
Contact Energy Capital Bonds 19/11/51	0.37%
Lululemon	0.37%

Amphenol	0.36%
Samsonite International	0.35%
Lam Research	0.35%
Nike	0.34%
Elim Education Impact Inv Trust	0.34%
Waste Connections	0.34%
IQVIA Holdings Inc	0.34%
SBS 6.14% 07/03/2029	0.34%
Wal-Mart Stores Inc	0.33%
IPLNZ 4.00% 25/02/2027	0.33%
A2 Milk Company Ltd	0.33%
NZLGFA 3.50% 14/04/2033	0.31%
Applied Materials Inc	0.30%
IFTNZ 3.35% 15/12/2026	0.30%
Taiwan Semiconductor	0.30%
Centuria Industrial Property 16/12/27 3.026%	0.30%
IAGAU 5.32% 15/06/2038	0.30%
Kainga Ora 24/04/2030 2.183%	0.29%
Netflix Inc	0.29%
Royal Caribbean Cruises	0.29%
AstraZeneca Plc	0.28%
McKesson	0.27%
NZLGFA 2.25% 15/05/2031	0.27%
IPLNZ 2.4% 31/08/2027	0.26%
Procter and Gamble	0.26%
AmerisourceBergen	0.26%
EQT Corp	0.26%
CBAAU 6.86 11/09/32	0.26%
PCT 2.85% 28/05/2027	0.26%
Kainga Ora 15/10/2027 4.422%	0.26%
Property Income Fund Ltd	0.25%
GENEPO 5.66% 09/06/2052	0.25%
Home Depot	0.25%
TRGROP 4.533% 07/03/2024	0.25%
ServiceNow	0.25%
Waste Management	0.23%
CENNZ 5.62% 06/04/2029	0.23%
WSTP NFIX3FRA + 73 06/07/2026	0.23%
ASML Holding	0.23%
OCAX 3.3% 13/09/2028	0.22%

TRGROP 3.532% 05/10/2026	0.22%
Arista Networks Inc	0.21%
CNUNZ 4.35% 06/12/2028	0.21%
Kainga Ora 2.247% 05/10/2026	0.21%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.20%
Wyndham Hotels	0.20%
KIWI 2.36% 11/12/2030	0.20%
Danaher Corp	0.19%
PCT 5.25% 09/05/2028	0.18%
FISERV INC	0.18%
Salesforce	0.18%
NZ Govt Inflation Ind Bond 20/09/2030	0.18%
S&P Global Inc	0.17%
Moodys	0.17%
Skyline Healthcare Group	0.17%
Goldman Sachs	0.17%
Verdi Social Housing 01/03/27 4.27%	0.17%
Mercedes-Benz Group	0.17%
BZLNZ 5.872% 01/09/2028	0.17%
MCYNZ 5.73% 13/05/2052	0.16%
Wheaton Precious Metals Ord Shs	0.16%
IFTNZ 5.93% 15/06/2030	0.15%
Teradyne Inc	0.15%
ANZ 6.405 20/09/34	0.15%
ARGNZ 2.9% 29/10/2026	0.14%
Abbvie	0.14%
MercadoLibre	0.14%
NZLGFA 4.5% 15/05/2030	0.14%
AUCKCN 5.7340% 27/09/2028	0.14%
MERINZ 5.91% 20/09/2028	0.14%
HRT 7.51% 28/04/2033	0.13%
Manawa Energy	0.13%
VCTNZ 1.575% 06/10/2026	0.13%
MCYNZ 5.64% 19/06/2028	0.13%
PFINZ 4.25% 01/10/2025	0.13%
Lowe's Companies	0.12%
TPNZ 4.627% 16/09/2027	0.12%
KIWI 5.737% 19/10/2027	0.12%
WIANZ 4% 01/04/2030	0.11%
NZ Govt Inflation Ind Bond 20/09/35	0.11%

Uber Technologies Inc	0.11%
IFTNZ 3.6% 15/12/2027	0.11%
MCYNZ 1.56% 14/09/2027	0.10%
O'Reilly Automotive	0.10%
Oracle Corp	0.10%
Verdi Social Housing 22/03/28 5.7075%	0.10%
iShares MSCI World Quality Dividend ESG UCITS ETF	0.10%
Boyd Group Services	0.10%
Tesla Motors Inc	0.10%
ARVNZ 2.87% 22/02/2028	0.10%
NAB 6.163% 09/03/2033	0.09%
TRPWR 4.977% 29/11/2028	0.09%
MNWNZ 3.97% 22/02/2029	0.09%
AVANZ NFIX1BID + 100 15/12/2049	0.09%
NAB % 03/08/2032	0.09%
WIANZ 3.32% 24/09/2031	0.09%
WBC 6.491% 23/06/2033	0.09%
MCYNZ 2.918% 17/11/2028	0.09%
ANZ 5.845% 16/05/2033	0.09%
ANZ % 31/03/2026	0.09%
ANZ 4.5% 31/03/2028	0.09%
WBC 5% 19/09/2028	0.09%
Kering	0.08%
NZLGFA 1.5% 15/04/2026	0.08%
SUMNZ 6.59% 09/03/2029	0.08%
CBAAU F 11/09/32	0.08%
OCANZ 2.30% 19/10/2027	0.08%
MCYNZ 3.60% 11/07/2049	0.07%
AUD Total Currency Contracts - OSEQ	0.07%
Estee Lauder	0.07%
CBA 4.75% 17/08/2026	0.07%
AIA 5.29% 17/11/2028	0.07%
NAB 4.2% 12/05/2026	0.07%
CNU 5.974% 18/09/2030	0.07%
ASBBNK 5.928% 16/11/2026	0.07%
Merck & Co	0.07%
TRPWR 5.233% 30/06/2030	0.07%
BlackRock Inc	0.07%
NZX 6.8% 20/06/2033	0.06%
NZLGFA 3% 15/05/2035	0.06%

CENNZ 5.82% 11/04/2028	0.06%
GMTNZ 2.559% 04/09/2030	0.05%
CBA 4.75% 13/01/2026	0.05%
MORTH 2021-2 A1	0.05%
ANZ 4.2% 31/03/2026	0.05%
ARGNZ 2.20% 27/10/2027	0.05%
MOVAC Growth Fund 6 LP	0.05%
PFINZ 4.59% 28/11/2024	0.04%
BNZ 2.16% 29/01/2025	0.04%
Community Finance OCHT Bonds 7.1% 20/12/23	0.04%
MET 3.0% 30/09/2026	0.04%
SBS 4.32% 18/03/2027	0.04%
WBC 4.8% 10/08/2026	0.04%
GMTNZ 2.262% 04/09/2028	0.04%
Community Finance OCHT Bonds 6.08% 20/12/23	0.04%
USD Total Sundry Items	0.04%
BNZ 1.884% 08/06/2026	0.04%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.03%
Community Finance OCHT Bonds 6.635% 20/12/23	0.03%
NAB 2.9% 25/02/2027	0.03%
My Food Bag Group LTD	0.03%
AIANZ 5.67% 09/05/2028	0.03%
OCTD F 20/12/2023 7.205	0.03%
NZ Govt Inflation Ind Bond 20/09/25	0.03%
SPKNZ 4.37% 29/09/2028	0.03%
Community Finance OCHT Bonds 7.23% 20/12/23	0.03%
EUR Total Currency Contracts - OSEQ	0.03%
Community Finance OCHT Bonds 6.61% 20/12/23	0.03%
GMTNZ 4.54% 31/05/2024	0.03%
NAB 4.4% 12/05/2028	0.02%
Community Finance OCHT Bonds 7.19% 20/12/23	0.02%
Community Finance OCHT Bonds 6.37% 20/12/23	0.02%
WSTP 2.083% 20/02/2025	0.02%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.02%
IFT 3.35% 15/03/2026	0.02%
ANZNZ 2.999% 17/09/2031	0.02%
KPGNZ 4.06% 12/11/2025	0.02%
MORTH 2021-2 A2	0.02%
SUMNZ 4.2% 24/09/2025	0.01%
AUD Total Sundry Items	0.01%

ARGNZ 4% 27/03/2026	0.01%
NZD Total Sundry Items	0.01%
AUD Total Cash at Bank	0.01%
WSTP 6.19% 16/09/2032	0.01%
Swap Maturing 26/05/2028 (WPAC40)	0.01%
Swap Maturing 23/05/2025 (WPAC40)	0.01%
Swap Maturing 23/05/2028 (WPAC40)	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
Swap Maturing 26/05/2025 (WPAC40)	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Currency Contracts - OSEQ	-0.82%

Generate KiwiSaver Moderate Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Moderate Fund****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	5.29%
Infratil Ltd	2.82%
Spark New Zealand Ltd	2.20%
Contact Energy Ltd	2.13%
WSTP 6.73% 14/02/2034	1.94%
SAB 2.30% 30/09/2025	1.71%
Kainga Ora 12/06/2025 3.36%	1.63%
Fisher & Paykel Healthcare Limited	1.50%
Kainga Ora 3.42% 18/10/2028	1.45%
NZLGFA 2.75% 15/04/2025	1.44%
Kainga Ora 10/09/2035 1.534%	1.35%
Contact Energy Capital Bonds 19/11/51	1.34%
Mercury NZ Limited	1.25%
Elim Education Impact Inv Trust	1.25%
SBS 6.14% 07/03/2029	1.22%
Auckland International Airport Limited	1.21%
IPLNZ 4.00% 25/02/2027	1.18%
NZLGFA 3.50% 14/04/2033	1.11%
IFTNZ 3.35% 15/12/2026	1.09%
Centuria Industrial Property 16/12/27 3.026%	1.07%
IAGAU 5.32% 15/06/2038	1.07%
Kainga Ora 24/04/2030 2.183%	1.07%
Arvida Group Limited	1.02%
Microsoft	0.98%
NZLGFA 2.25% 15/05/2031	0.98%
IPLNZ 2.4% 31/08/2027	0.96%
Chorus Ltd	0.96%
CBAAU 6.86 11/09/32	0.94%
PCT 2.85% 28/05/2027	0.94%
Kainga Ora 15/10/2027 4.422%	0.93%
GENEPO 5.66% 09/06/2052	0.91%
TRGROP 4.533% 07/03/2024	0.90%
CENNZ 5.62% 06/04/2029	0.84%
WSTP NFIX3FRA + 73 06/07/2026	0.83%

Mainfreight Ltd	0.82%
Goodman Property Trust	0.81%
OCAx 3.3% 13/09/2028	0.80%
TRGROP 3.532% 05/10/2026	0.80%
Ebos Group Ltd	0.79%
CNUNZ 4.35% 06/12/2028	0.77%
Kainga Ora 2.247% 05/10/2026	0.76%
Summerset Group Holdings Ltd	0.76%
Vector Ltd	0.76%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.73%
KIWI 2.36% 11/12/2030	0.72%
United Health Group Inc	0.67%
Alphabet	0.66%
PCT 5.25% 09/05/2028	0.66%
NZ Govt Inflation Ind Bond 20/09/2030	0.64%
Verdi Social Housing 01/03/27 4.27%	0.62%
Precinct Properties NZ Ltd	0.60%
BZLNZ 5.872% 01/09/2028	0.60%
MCYNZ 5.73% 13/05/2052	0.60%
Nvidia	0.56%
IFTNZ 5.93% 15/06/2030	0.55%
ANZ 6.405 20/09/34	0.53%
ARGNZ 2.9% 29/10/2026	0.52%
Meta Platforms	0.50%
NZLGFA 4.5% 15/05/2030	0.50%
AUCKCN 5.7340% 27/09/2028	0.50%
Visa	0.50%
MERINZ 5.91% 20/09/2028	0.50%
National Australia Bank Limited	0.49%
HRT 7.51% 28/04/2033	0.49%
Westpac Banking Corp	0.49%
Apple Computer Inc	0.48%
Willscot Mobile Mini	0.48%
VCTNZ 1.575% 06/10/2026	0.47%
MCYNZ 5.64% 19/06/2028	0.47%
Meridian Energy Limited	0.46%
PFINZ 4.25% 01/10/2025	0.46%
TPNZ 4.627% 16/09/2027	0.44%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.44%
KIWI 5.737% 19/10/2027	0.42%

Western Alliance	0.42%
Atkore Inc	0.42%
Investore Property Limited	0.41%
BP Plc	0.41%
WIANZ 4% 01/04/2030	0.40%
Mirvac Group	0.39%
NZ Govt Inflation Ind Bond 20/09/35	0.39%
Amazon	0.39%
IFTNZ 3.6% 15/12/2027	0.38%
MCYNZ 1.56% 14/09/2027	0.38%
LVMH	0.37%
Verdi Social Housing 22/03/28 5.7075%	0.37%
HomeCo Daily Needs REIT	0.37%
Pultegroup Inc	0.36%
Coco-Cola Europacific	0.35%
Thermo Fisher Scientific Inc	0.35%
ARVNZ 2.87% 22/02/2028	0.35%
Cheniere Energy Inc	0.35%
Ryman Healthcare Ltd	0.34%
NAB 6.163% 09/03/2033	0.34%
TRPWR 4.977% 29/11/2028	0.34%
MNWNZ 3.97% 22/02/2029	0.33%
AVANZ NFIX1BID + 100 15/12/2049	0.33%
NAB % 03/08/2032	0.33%
WIANZ 3.32% 24/09/2031	0.32%
WBC 6.491% 23/06/2033	0.32%
InMode Ltd	0.32%
Constellation Software Inc	0.32%
MCYNZ 2.918% 17/11/2028	0.31%
ANZ 5.845% 16/05/2033	0.31%
ANZ % 31/03/2026	0.31%
ANZ 4.5% 31/03/2028	0.31%
WBC 5% 19/09/2028	0.31%
Mastercard	0.31%
Oceania Healthcare Limited	0.31%
Eli Lilly	0.30%
NZLGFA 1.5% 15/04/2026	0.30%
Freightways Ltd	0.30%
Royalty Pharma Inc	0.29%
SUMNZ 6.59% 09/03/2029	0.29%

Kiwi Property Group Ltd	0.28%
CBAAU F 11/09/32	0.28%
Prologis Inc	0.28%
OCANZ 2.30% 19/10/2027	0.27%
MCYNZ 3.60% 11/07/2049	0.27%
CBA 4.75% 17/08/2026	0.27%
AIA 5.29% 17/11/2028	0.27%
NAB 4.2% 12/05/2026	0.27%
CNU 5.974% 18/09/2030	0.27%
Ulta Beauty	0.26%
ASBBNK 5.928% 16/11/2026	0.25%
TRPWR 5.233% 30/06/2030	0.25%
A2 Milk Company Ltd	0.25%
NZX 6.8% 20/06/2033	0.22%
AutoZone Inc	0.22%
NZLGFA 3% 15/05/2035	0.22%
CRH Plc	0.22%
CENNZ 5.82% 11/04/2028	0.22%
Asml Holding Nv	0.21%
Property Income Fund Ltd	0.19%
GMTNZ 2.559% 04/09/2030	0.19%
Novo Nordisk - ADR	0.19%
Agnico Eagle Mines Ltd	0.18%
Boston Scientific Corp	0.18%
CBA 4.75% 13/01/2026	0.18%
Franco-Nevada Corp	0.18%
Republic Services	0.18%
MORTH 2021-2 A1	0.18%
ANZ 4.2% 31/03/2026	0.17%
Costco	0.17%
Lululemon	0.17%
ARGNZ 2.20% 27/10/2027	0.17%
Amphenol	0.17%
Samsonite International	0.16%
PFINZ 4.59% 28/11/2024	0.16%
Lam Research	0.16%
Nike	0.16%
IQVIA Holdings Inc	0.16%
BNZ 2.16% 29/01/2025	0.16%
Waste Connections	0.16%

AUD Total Currency Contracts - OSEQ	0.16%
Wal-Mart Stores Inc	0.15%
Community Finance OCHT Bonds 7.1% 20/12/23	0.15%
MET 3.0% 30/09/2026	0.14%
Taiwan Semiconductor	0.14%
SBS 4.32% 18/03/2027	0.14%
Applied Materials Inc	0.14%
Netflix Inc	0.13%
Royal Caribbean Cruises	0.13%
WBC 4.8% 10/08/2026	0.13%
GMTNZ 2.262% 04/09/2028	0.13%
Community Finance OCHT Bonds 6.08% 20/12/23	0.13%
Skyline Healthcare Group	0.13%
AstraZeneca Plc	0.13%
BNZ 1.884% 08/06/2026	0.13%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.13%
Community Finance OCHT Bonds 6.635% 20/12/23	0.13%
McKesson	0.13%
NAB 2.9% 25/02/2027	0.13%
EQT Corp	0.12%
Procter and Gamble	0.12%
AmerisourceBergen	0.12%
AIANZ 5.67% 09/05/2028	0.12%
Home Depot	0.12%
USD Total Cash at Bank	0.12%
ServiceNow	0.11%
Waste Management	0.11%
OCTD F 20/12/2023 7.205	0.11%
ASML Holding	0.11%
NZ Govt Inflation Ind Bond 20/09/25	0.11%
Manawa Energy	0.10%
SPKNZ 4.37% 29/09/2028	0.10%
Arista Networks Inc	0.10%
Community Finance OCHT Bonds 7.23% 20/12/23	0.10%
Community Finance OCHT Bonds 6.61% 20/12/23	0.09%
Wyndham Hotels	0.09%
GMTNZ 4.54% 31/05/2024	0.09%
Danaher Corp	0.09%
NAB 4.4% 12/05/2028	0.09%
Community Finance OCHT Bonds 7.19% 20/12/23	0.09%

FISERV INC	0.08%
S&P Global Inc	0.08%
Salesforce	0.08%
Moodys	0.08%
Goldman Sachs	0.08%
Community Finance OCHT Bonds 6.37% 20/12/23	0.08%
Mercedes-Benz Group	0.08%
WSTP 2.083% 20/02/2025	0.08%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.08%
Wheaton Precious Metals Ord Shs	0.08%
IFT 3.35% 15/03/2026	0.08%
Teradyne Inc	0.07%
ANZNZ 2.999% 17/09/2031	0.07%
Abbvie	0.07%
MercadoLibre	0.07%
KPGNZ 4.06% 12/11/2025	0.06%
NZD Total Sundry Items	0.06%
MORTH 2021-2 A2	0.06%
Lowe's Companies	0.06%
Uber Technologies Inc	0.05%
O'Reilly Automotive	0.05%
Oracle Corp	0.05%
Boyd Group Services	0.05%
Tesla Motors Inc	0.05%
SUMNZ 4.2% 24/09/2025	0.05%
ARGNZ 4% 27/03/2026	0.04%
Kering	0.04%
Estee Lauder	0.03%
Merck & Co	0.03%
BlackRock Inc	0.03%
My Food Bag Group LTD	0.03%
AUD Total Cash at Bank	0.02%
WSTP 6.19% 16/09/2032	0.02%
Swap Maturing 26/05/2028 (WPAC40)	0.02%
Swap Maturing 23/05/2025 (WPAC40)	0.02%
AUD Total Sundry Items	0.02%
USD Total Sundry Items	0.02%
Swap Maturing 23/05/2028 (WPAC40)	0.01%
EUR Total Currency Contracts - OSEQ	0.01%
Swap Maturing 26/05/2025 (WPAC40)	0.01%

GBP Total Currency Contracts - OSEQ	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Currency Contracts - OSEQ	-0.26%

Generate Australasian Managed Fund Asset Allocation**Offer name****Fund name****Australasian Managed Fund****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
Infratil Ltd	12.17%
Spark New Zealand Ltd	9.52%
Contact Energy Ltd	9.19%
Fisher & Paykel Healthcare Limited	6.47%
Mercury NZ Limited	5.38%
Auckland International Airport Limited	5.21%
Arvida Group Limited	4.39%
Chorus Ltd	4.12%
Mainfreight Ltd	3.54%
Goodman Property Trust	3.48%
Ebos Group Ltd	3.43%
Summerset Group Holdings Ltd	3.29%
Vector Ltd	3.29%
Precinct Properties NZ Ltd	2.61%
National Australia Bank Limited	2.14%
Westpac Banking Corp	2.10%
NZD Total Cash at Bank	2.03%
Meridian Energy Limited	1.98%
Stride Property Ltd and Stride Invest Mgmt Ltd	1.88%
Investore Property Limited	1.76%
Mirvac Group	1.70%
HomeCo Daily Needs REIT	1.59%
Ryman Healthcare Ltd	1.47%
Oceania Healthcare Limited	1.33%
Freightways Ltd	1.29%
Kiwi Property Group Ltd	1.22%
A2 Milk Company Ltd	1.07%
Property Income Fund Ltd	0.84%
Skyline Healthcare Group	0.57%
Manawa Energy	0.44%
NZD Total Sundry Items	0.24%
AUD Total Currency Contracts - OSEQ	0.13%
My Food Bag Group LTD	0.11%
AUD Total Sundry Items	0.03%

AUD Total Cash at Bank	0.00%
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Generate Balanced Managed Fund Asset Allocation**Offer name****Fund name****Balanced Managed Fund****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	6.46%
Infratil Ltd	3.74%
T Rowe Price Global Equity Fund	3.32%
Spark New Zealand Ltd	2.79%
Contact Energy Ltd	2.70%
Fisher & Paykel Healthcare Limited	1.90%
Mercury NZ Limited	1.58%
Auckland International Airport Limited	1.53%
Te Ahumairangi Global Equity Fund	1.39%
Arvida Group Limited	1.29%
Berkshire Hathaway	1.28%
Microsoft	1.26%
WSTP 6.73% 14/02/2034	1.22%
Chorus Ltd	1.21%
Worldwide Healthcare Trust P	1.21%
SAB 2.30% 30/09/2025	1.07%
Mainfreight Ltd	1.04%
Kainga Ora 12/06/2025 3.36%	1.02%
Goodman Property Trust	1.02%
Ebos Group Ltd	1.01%
Summerset Group Holdings Ltd	0.97%
Vector Ltd	0.97%
Kainga Ora 3.42% 18/10/2028	0.91%
NZLGFA 2.75% 15/04/2025	0.91%
United Health Group Inc	0.87%
Alphabet	0.85%
Kainga Ora 10/09/2035 1.534%	0.85%
Contact Energy Capital Bonds 19/11/51	0.84%
Nvidia	0.82%
Elim Education Impact Inv Trust	0.78%
Precinct Properties NZ Ltd	0.77%
SBS 6.14% 07/03/2029	0.76%
IPLNZ 4.00% 25/02/2027	0.74%
European Opportunities Trust	0.70%

NZLGFA 3.50% 14/04/2033	0.70%
IFTNZ 3.35% 15/12/2026	0.69%
Centuria Industrial Property 16/12/27 3.026%	0.68%
IAGAU 5.32% 15/06/2038	0.67%
Kainga Ora 24/04/2030 2.183%	0.67%
Meta Platforms	0.65%
Visa	0.64%
National Australia Bank Limited	0.63%
Apple Computer Inc	0.63%
Willscot Mobile Mini	0.62%
Westpac Banking Corp	0.62%
NZLGFA 2.25% 15/05/2031	0.61%
IPLNZ 2.4% 31/08/2027	0.60%
CBAAU 6.86 11/09/32	0.59%
PCT 2.85% 28/05/2027	0.59%
Kainga Ora 15/10/2027 4.422%	0.59%
Meridian Energy Limited	0.58%
GENEPO 5.66% 09/06/2052	0.57%
LVMH	0.57%
TRGROP 4.533% 07/03/2024	0.57%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.55%
Western Alliance	0.54%
Atkore Inc	0.54%
CENNZ 5.62% 06/04/2029	0.53%
BP Plc	0.53%
WSTP NFIX3FRA + 73 06/07/2026	0.52%
Investore Property Limited	0.52%
OCAX 3.3% 13/09/2028	0.50%
TRGROP 3.532% 05/10/2026	0.50%
Mirvac Group	0.50%
Amazon	0.50%
CNUNZ 4.35% 06/12/2028	0.48%
Kainga Ora 2.247% 05/10/2026	0.48%
Pultegroup Inc	0.47%
HomeCo Daily Needs REIT	0.47%
Coco-Cola Europacific	0.46%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.46%
Thermo Fisher Scientific Inc	0.46%
Cheniere Energy Inc	0.45%
KIWI 2.36% 11/12/2030	0.45%

Ryman Healthcare Ltd	0.43%
PCT 5.25% 09/05/2028	0.41%
InMode Ltd	0.41%
Constellation Software Inc	0.41%
NZ Govt Inflation Ind Bond 20/09/2030	0.40%
Mastercard	0.40%
Eli Lilly	0.39%
Oceania Healthcare Limited	0.39%
Verdi Social Housing 01/03/27 4.27%	0.39%
Freightways Ltd	0.38%
BZLNZ 5.872% 01/09/2028	0.38%
MCYNZ 5.73% 13/05/2052	0.38%
Royalty Pharma Inc	0.37%
Prologis Inc	0.36%
Kiwi Property Group Ltd	0.36%
IFTNZ 5.93% 15/06/2030	0.34%
Magellan Global Fund Closed Class	0.34%
ANZ 6.405 20/09/34	0.34%
Ulta Beauty	0.33%
ARGNZ 2.9% 29/10/2026	0.33%
NZLGFA 4.5% 15/05/2030	0.31%
USD Total Cash at Bank	0.31%
A2 Milk Company Ltd	0.31%
AUCKCN 5.7340% 27/09/2028	0.31%
MERINZ 5.91% 20/09/2028	0.31%
HRT 7.51% 28/04/2033	0.31%
VCTNZ 1.575% 06/10/2026	0.29%
MCYNZ 5.64% 19/06/2028	0.29%
AutoZone Inc	0.29%
PFINZ 4.25% 01/10/2025	0.29%
CRH Plc	0.28%
TPNZ 4.627% 16/09/2027	0.28%
Asml Holding Nv	0.27%
KIWI 5.737% 19/10/2027	0.26%
WIANZ 4% 01/04/2030	0.25%
NZ Govt Inflation Ind Bond 20/09/35	0.25%
Property Income Fund Ltd	0.25%
IFTNZ 3.6% 15/12/2027	0.24%
Novo Nordisk - ADR	0.24%
Agnico Eagle Mines Ltd	0.24%

MCYNZ 1.56% 14/09/2027	0.24%
Boston Scientific Corp	0.24%
Verdi Social Housing 22/03/28 5.7075%	0.23%
Franco-Nevada Corp	0.23%
Republic Services	0.23%
Costco	0.22%
Lululemon	0.22%
ARVNZ 2.87% 22/02/2028	0.22%
Amphenol	0.21%
NAB 6.163% 09/03/2033	0.21%
TRPWR 4.977% 29/11/2028	0.21%
Samsonite International	0.21%
MNWNZ 3.97% 22/02/2029	0.21%
Lam Research	0.21%
AVANZ NFIX1BID + 100 15/12/2049	0.21%
Nike	0.21%
IQVIA Holdings Inc	0.21%
NAB % 03/08/2032	0.20%
WIANZ 3.32% 24/09/2031	0.20%
Waste Connections	0.20%
WBC 6.491% 23/06/2033	0.20%
MCYNZ 2.918% 17/11/2028	0.20%
ANZ 5.845% 16/05/2033	0.20%
ANZ % 31/03/2026	0.20%
ANZ 4.5% 31/03/2028	0.20%
Wal-Mart Stores Inc	0.20%
WBC 5% 19/09/2028	0.19%
NZLGFA 1.5% 15/04/2026	0.19%
Taiwan Semiconductor	0.18%
Applied Materials Inc	0.18%
SUMNZ 6.59% 09/03/2029	0.18%
CBAAU F 11/09/32	0.18%
Netflix Inc	0.17%
Royal Caribbean Cruises	0.17%
OCANZ 2.30% 19/10/2027	0.17%
MCYNZ 3.60% 11/07/2049	0.17%
CBA 4.75% 17/08/2026	0.17%
AIA 5.29% 17/11/2028	0.17%
AstraZeneca Plc	0.17%
NAB 4.2% 12/05/2026	0.17%

CNU 5.974% 18/09/2030	0.17%
Skyline Healthcare Group	0.17%
McKesson	0.16%
ASBBNK 5.928% 16/11/2026	0.16%
EQT Corp	0.16%
TRPWR 5.233% 30/06/2030	0.16%
Procter and Gamble	0.16%
AmerisourceBergen	0.16%
Home Depot	0.15%
ServiceNow	0.15%
Waste Management	0.14%
NZX 6.8% 20/06/2033	0.14%
NZLGFA 3% 15/05/2035	0.14%
ASML Holding	0.14%
CENNZ 5.82% 11/04/2028	0.14%
Manawa Energy	0.13%
Arista Networks Inc	0.13%
Wyndham Hotels	0.12%
AUD Total Currency Contracts - OSEQ	0.12%
GMTNZ 2.559% 04/09/2030	0.12%
Danaher Corp	0.11%
CBA 4.75% 13/01/2026	0.11%
MORTH 2021-2 A1	0.11%
ANZ 4.2% 31/03/2026	0.11%
FISERV INC	0.11%
ARGNZ 2.20% 27/10/2027	0.11%
S&P Global Inc	0.11%
Salesforce	0.11%
Moody's	0.10%
Mercedes-Benz Group	0.10%
Goldman Sachs	0.10%
PFINZ 4.59% 28/11/2024	0.10%
BNZ 2.16% 29/01/2025	0.10%
Wheaton Precious Metals Ord Shs	0.10%
Community Finance OCHT Bonds 7.1% 20/12/23	0.09%
MET 3.0% 30/09/2026	0.09%
SBS 4.32% 18/03/2027	0.09%
Teradyne Inc	0.09%
Abbvie	0.09%
MercadoLibre	0.09%

WBC 4.8% 10/08/2026	0.08%
GMTNZ 2.262% 04/09/2028	0.08%
Community Finance OCHT Bonds 6.08% 20/12/23	0.08%
BNZ 1.884% 08/06/2026	0.08%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.08%
Community Finance OCHT Bonds 6.635% 20/12/23	0.08%
NAB 2.9% 25/02/2027	0.08%
Lowe's Companies	0.07%
AIANZ 5.67% 09/05/2028	0.07%
OCTD F 20/12/2023 7.205	0.07%
NZ Govt Inflation Ind Bond 20/09/25	0.07%
Uber Technologies Inc	0.06%
iShares MSCI World Quality Dividend ESG UCITS ETF	0.06%
SPKNZ 4.37% 29/09/2028	0.06%
O'Reilly Automotive	0.06%
Oracle Corp	0.06%
Community Finance OCHT Bonds 7.23% 20/12/23	0.06%
Boyd Group Services	0.06%
Community Finance OCHT Bonds 6.61% 20/12/23	0.06%
Tesla Motors Inc	0.06%
GMTNZ 4.54% 31/05/2024	0.06%
NAB 4.4% 12/05/2028	0.06%
Community Finance OCHT Bonds 7.19% 20/12/23	0.05%
Kering	0.05%
NZD Total Sundry Items	0.05%
Community Finance OCHT Bonds 6.37% 20/12/23	0.05%
WSTP 2.083% 20/02/2025	0.05%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.05%
IFT 3.35% 15/03/2026	0.05%
Estee Lauder	0.04%
ANZNZ 2.999% 17/09/2031	0.04%
Merck & Co	0.04%
BlackRock Inc	0.04%
KPGNZ 4.06% 12/11/2025	0.04%
MORTH 2021-2 A2	0.04%
My Food Bag Group LTD	0.03%
MOVAC Growth Fund 6 LP	0.03%
SUMNZ 4.2% 24/09/2025	0.03%
ARGNZ 4% 27/03/2026	0.03%
USD Total Sundry Items	0.02%

EUR Total Currency Contracts - OSEQ	0.02%
AUD Total Sundry Items	0.02%
AUD Total Cash at Bank	0.02%
WSTP 6.19% 16/09/2032	0.01%
Swap Maturing 26/05/2028 (WPAC40)	0.01%
Swap Maturing 23/05/2025 (WPAC40)	0.01%
Swap Maturing 23/05/2028 (WPAC40)	0.01%
Swap Maturing 26/05/2025 (WPAC40)	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Currency Contracts - OSEQ	-0.50%

Generate Conservative Managed Fund Asset Allocation**Offer name****Fund name****Conservative Managed Fund****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	6.01%
WSTP 6.73% 14/02/2034	2.62%
SAB 2.30% 30/09/2025	2.30%
Kainga Ora 12/06/2025 3.36%	2.19%
Kainga Ora 3.42% 18/10/2028	1.95%
NZLGFA 2.75% 15/04/2025	1.94%
Kainga Ora 10/09/2035 1.534%	1.81%
Contact Energy Capital Bonds 19/11/51	1.81%
Elim Education Impact Inv Trust	1.68%
SBS 6.14% 07/03/2029	1.64%
IPLNZ 4.00% 25/02/2027	1.59%
Infratil Ltd	1.50%
NZLGFA 3.50% 14/04/2033	1.50%
IFTNZ 3.35% 15/12/2026	1.47%
Centuria Industrial Property 16/12/27 3.026%	1.45%
IAGAU 5.32% 15/06/2038	1.44%
Kainga Ora 24/04/2030 2.183%	1.44%
NZLGFA 2.25% 15/05/2031	1.31%
IPLNZ 2.4% 31/08/2027	1.29%
CBAAU 6.86 11/09/32	1.27%
PCT 2.85% 28/05/2027	1.26%
Kainga Ora 15/10/2027 4.422%	1.26%
GENEPO 5.66% 09/06/2052	1.23%
TRGROP 4.533% 07/03/2024	1.22%
Spark New Zealand Ltd	1.17%
CENNZ 5.62% 06/04/2029	1.13%
Contact Energy Ltd	1.13%
WSTP NFIX3FRA + 73 06/07/2026	1.12%
OCAX 3.3% 13/09/2028	1.08%
TRGROP 3.532% 05/10/2026	1.08%
CNUNZ 4.35% 06/12/2028	1.04%
Kainga Ora 2.247% 05/10/2026	1.03%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.98%
KIWI 2.36% 11/12/2030	0.96%

PCT 5.25% 09/05/2028	0.89%
NZ Govt Inflation Ind Bond 20/09/2030	0.86%
Verdi Social Housing 01/03/27 4.27%	0.83%
BZLNZ 5.872% 01/09/2028	0.81%
MCYNZ 5.73% 13/05/2052	0.80%
Fisher & Paykel Healthcare Limited	0.80%
IFTNZ 5.93% 15/06/2030	0.74%
ANZ 6.405 20/09/34	0.72%
ARGNZ 2.9% 29/10/2026	0.70%
NZLGFA 4.5% 15/05/2030	0.67%
AUCKCN 5.7340% 27/09/2028	0.67%
MERINZ 5.91% 20/09/2028	0.67%
Mercury NZ Limited	0.66%
HRT 7.51% 28/04/2033	0.66%
Auckland International Airport Limited	0.64%
VCTNZ 1.575% 06/10/2026	0.63%
MCYNZ 5.64% 19/06/2028	0.63%
PFINZ 4.25% 01/10/2025	0.61%
TPNZ 4.627% 16/09/2027	0.59%
KIWI 5.737% 19/10/2027	0.57%
WIANZ 4% 01/04/2030	0.54%
Arvida Group Limited	0.54%
NZ Govt Inflation Ind Bond 20/09/35	0.53%
IFTNZ 3.6% 15/12/2027	0.52%
Chorus Ltd	0.51%
MCYNZ 1.56% 14/09/2027	0.51%
Verdi Social Housing 22/03/28 5.7075%	0.50%
ARVNZ 2.87% 22/02/2028	0.47%
NAB 6.163% 09/03/2033	0.46%
TRPWR 4.977% 29/11/2028	0.46%
MNWNZ 3.97% 22/02/2029	0.45%
AVANZ NFIX1BID + 100 15/12/2049	0.44%
NAB % 03/08/2032	0.44%
WIANZ 3.32% 24/09/2031	0.44%
Mainfreight Ltd	0.44%
WBC 6.491% 23/06/2033	0.43%
Goodman Property Trust	0.43%
Ebos Group Ltd	0.42%
MCYNZ 2.918% 17/11/2028	0.42%
ANZ 5.845% 16/05/2033	0.42%

ANZ % 31/03/2026	0.42%
ANZ 4.5% 31/03/2028	0.42%
WBC 5% 19/09/2028	0.42%
Microsoft	0.41%
Summerset Group Holdings Ltd	0.41%
Vector Ltd	0.41%
NZLGFA 1.5% 15/04/2026	0.40%
SUMNZ 6.59% 09/03/2029	0.39%
CBAAU F 11/09/32	0.38%
OCANZ 2.30% 19/10/2027	0.37%
MCYNZ 3.60% 11/07/2049	0.37%
CBA 4.75% 17/08/2026	0.36%
AIA 5.29% 17/11/2028	0.36%
NAB 4.2% 12/05/2026	0.36%
CNU 5.974% 18/09/2030	0.36%
ASBBNK 5.928% 16/11/2026	0.34%
TRPWR 5.233% 30/06/2030	0.33%
Precinct Properties NZ Ltd	0.32%
NZX 6.8% 20/06/2033	0.30%
NZLGFA 3% 15/05/2035	0.30%
CENNZ 5.82% 11/04/2028	0.29%
United Health Group Inc	0.28%
Alphabet	0.28%
National Australia Bank Limited	0.26%
Westpac Banking Corp	0.26%
GMTNZ 2.559% 04/09/2030	0.25%
Meridian Energy Limited	0.24%
CBA 4.75% 13/01/2026	0.24%
Nvidia	0.24%
MORTH 2021-2 A1	0.24%
ANZ 4.2% 31/03/2026	0.24%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.23%
ARGNZ 2.20% 27/10/2027	0.23%
PFINZ 4.59% 28/11/2024	0.22%
Investore Property Limited	0.22%
BNZ 2.16% 29/01/2025	0.21%
Meta Platforms	0.21%
Mirvac Group	0.21%
Visa	0.21%
Apple Computer Inc	0.20%

Community Finance OCHT Bonds 7.1% 20/12/23	0.20%
Willscot Mobile Mini	0.20%
HomeCo Daily Needs REIT	0.20%
MET 3.0% 30/09/2026	0.19%
SBS 4.32% 18/03/2027	0.19%
AUD Total Currency Contracts - OSEQ	0.19%
Ryman Healthcare Ltd	0.18%
WBC 4.8% 10/08/2026	0.18%
GMTNZ 2.262% 04/09/2028	0.18%
Community Finance OCHT Bonds 6.08% 20/12/23	0.18%
Western Alliance	0.18%
Atkore Inc	0.18%
BP Plc	0.17%
BNZ 1.884% 08/06/2026	0.17%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.17%
Community Finance OCHT Bonds 6.635% 20/12/23	0.17%
NAB 2.9% 25/02/2027	0.17%
Oceania Healthcare Limited	0.16%
Amazon	0.16%
Freightways Ltd	0.16%
LVMH	0.16%
AIANZ 5.67% 09/05/2028	0.16%
Pultegroup Inc	0.15%
Kiwi Property Group Ltd	0.15%
Coco-Cola Europacific	0.15%
Thermo Fisher Scientific Inc	0.15%
Cheniere Energy Inc	0.15%
OCTD F 20/12/2023 7.205	0.15%
NZ Govt Inflation Ind Bond 20/09/25	0.14%
SPKNZ 4.37% 29/09/2028	0.14%
InMode Ltd	0.13%
Constellation Software Inc	0.13%
A2 Milk Company Ltd	0.13%
Mastercard	0.13%
Community Finance OCHT Bonds 7.23% 20/12/23	0.13%
Eli Lilly	0.13%
Community Finance OCHT Bonds 6.61% 20/12/23	0.13%
GMTNZ 4.54% 31/05/2024	0.12%
Royalty Pharma Inc	0.12%
NAB 4.4% 12/05/2028	0.12%

Prologis Inc	0.12%
Community Finance OCHT Bonds 7.19% 20/12/23	0.12%
Ulta Beauty	0.11%
Community Finance OCHT Bonds 6.37% 20/12/23	0.11%
WSTP 2.083% 20/02/2025	0.11%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.11%
Property Income Fund Ltd	0.10%
IFT 3.35% 15/03/2026	0.10%
AutoZone Inc	0.09%
CRH Plc	0.09%
ANZNZ 2.999% 17/09/2031	0.09%
Asml Holding Nv	0.09%
KPGNZ 4.06% 12/11/2025	0.09%
Novo Nordisk - ADR	0.08%
MORTH 2021-2 A2	0.08%
Agnico Eagle Mines Ltd	0.08%
Boston Scientific Corp	0.08%
Franco-Nevada Corp	0.08%
Republic Services	0.07%
Costco	0.07%
Lululemon	0.07%
Skyline Healthcare Group	0.07%
Amphenol	0.07%
Samsonite International	0.07%
Lam Research	0.07%
Nike	0.07%
IQVIA Holdings Inc	0.07%
Waste Connections	0.07%
NZD Total Sundry Items	0.06%
Wal-Mart Stores Inc	0.06%
SUMNZ 4.2% 24/09/2025	0.06%
Taiwan Semiconductor	0.06%
Applied Materials Inc	0.06%
Netflix Inc	0.06%
Royal Caribbean Cruises	0.06%
ARGNZ 4% 27/03/2026	0.06%
AstraZeneca Plc	0.05%
Manawa Energy	0.05%
McKesson	0.05%
EQT Corp	0.05%

Procter and Gamble	0.05%
AmerisourceBergen	0.05%
USD Total Cash at Bank	0.05%
Home Depot	0.05%
ServiceNow	0.05%
Waste Management	0.05%
ASML Holding	0.04%
Arista Networks Inc	0.04%
Wyndham Hotels	0.04%
Danaher Corp	0.04%
FISERV INC	0.03%
S&P Global Inc	0.03%
Salesforce	0.03%
Moodys	0.03%
Mercedes-Benz Group	0.03%
Goldman Sachs	0.03%
AUD Total Cash at Bank	0.03%
Wheaton Precious Metals Ord Shs	0.03%
Teradyne Inc	0.03%
WSTP 6.19% 16/09/2032	0.03%
Abbvie	0.03%
MercadoLibre	0.03%
Swap Maturing 26/05/2028 (WPAC40)	0.03%
Swap Maturing 23/05/2025 (WPAC40)	0.03%
Lowe's Companies	0.02%
Uber Technologies Inc	0.02%
O'Reilly Automotive	0.02%
Oracle Corp	0.02%
Boyd Group Services	0.02%
Tesla Motors Inc	0.02%
Swap Maturing 23/05/2028 (WPAC40)	0.02%
AUD Total Sundry Items	0.02%
Kering	0.02%
Estee Lauder	0.01%
Merck & Co	0.01%
My Food Bag Group LTD	0.01%
BlackRock Inc	0.01%
Swap Maturing 26/05/2025 (WPAC40)	0.01%
USD Total Sundry Items	0.01%
EUR Total Currency Contracts - OSEQ	0.00%

GBP Total Currency Contracts - OSEQ	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Currency Contracts - OSEQ	-0.11%

Generate Focused Growth Managed Fund Asset Allocation**Offer name****Fund name****Focused Growth Managed Fund****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	7.10%
NZD Total Cash at Bank	4.98%
Infratil Ltd	3.83%
Te Ahumairangi Global Equity Fund	2.97%
Microsoft	2.80%
Berkshire Hathaway	2.75%
Spark New Zealand Ltd	2.71%
Contact Energy Ltd	2.61%
Worldwide Healthcare Trust P	2.59%
UnitedHealth Group Inc	1.92%
Alphabet	1.89%
Fisher & Paykel Healthcare Limited	1.84%
Nvidia	1.81%
Mercury NZ Limited	1.53%
European Opportunities Trust	1.51%
Auckland International Airport Limited	1.48%
Meta Platforms	1.44%
Visa	1.43%
Apple Computer Inc	1.39%
Willscot Mobile Mini	1.37%
LVMH	1.26%
Arvida Group Limited	1.25%
Western Alliance	1.21%
Atkore Inc	1.20%
BP Plc	1.18%
Chorus Ltd	1.17%
Amazon	1.11%
Pultegroup Inc	1.04%
Coco-Cola Europacific	1.02%
Thermo Fisher Scientific Inc	1.01%
Mainfreight Ltd	1.01%
Cheniere Energy Inc	1.00%
Goodman Property Trust	0.99%
Ebos Group Ltd	0.98%

Summerset Group Holdings Ltd	0.94%
Vector Ltd	0.94%
InMode Ltd	0.92%
Constellation Software Inc	0.91%
Mastercard	0.89%
Eli Lilly	0.87%
Royalty Pharma Inc	0.83%
Prologis Inc	0.80%
Precinct Properties NZ Ltd	0.74%
Ulta Beauty	0.74%
Magellan Global Fund Closed Class	0.74%
USD Total Cash at Bank	0.69%
AutoZone Inc	0.64%
CRH Plc	0.63%
National Australia Bank Limited	0.61%
Westpac Banking Corp	0.60%
Asml Holding Nv	0.60%
Meridian Energy Limited	0.56%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.53%
Novo Nordisk - ADR	0.53%
Agnico Eagle Mines Ltd	0.53%
Boston Scientific Corp	0.52%
Franco-Nevada Corp	0.52%
Republic Services	0.51%
Investore Property Limited	0.50%
Costco	0.49%
Lululemon	0.49%
Mirvac Group	0.48%
Amphenol	0.47%
Samsonite International	0.46%
Lam Research	0.46%
IQVIA Holdings Inc	0.46%
Nike	0.45%
HomeCo Daily Needs REIT	0.45%
Waste Connections	0.45%
Wal-Mart Stores Inc	0.43%
Ryman Healthcare Ltd	0.42%
Taiwan Semiconductor	0.41%
Applied Materials Inc	0.40%
Netflix Inc	0.38%

Royal Caribbean Cruises	0.38%
Oceania Healthcare Limited	0.38%
AstraZeneca Plc	0.37%
Freightways Ltd	0.37%
McKesson	0.36%
EQT Corp	0.35%
Kiwi Property Group Ltd	0.35%
Procter and Gamble	0.34%
AmerisourceBergen	0.34%
Home Depot	0.33%
ServiceNow	0.32%
Waste Management	0.31%
ASML Holding	0.31%
A2 Milk Company Ltd	0.30%
Arista Networks Inc	0.28%
Wyndham Hotels	0.26%
Danaher Corp	0.25%
Property Income Fund Ltd	0.24%
S&P Global Inc	0.24%
FISERV INC	0.24%
Salesforce	0.23%
Moodys	0.23%
Mercedes-Benz Group	0.23%
Goldman Sachs	0.23%
Wheaton Precious Metals Ord Shs	0.22%
Teradyne Inc	0.20%
Abbvie	0.19%
MercadoLibre	0.19%
Lowe's Companies	0.16%
Skyline Healthcare Group	0.16%
Uber Technologies Inc	0.14%
O'Reilly Automotive	0.14%
Oracle Corp	0.14%
iShares MSCI World Quality Dividend ESG UCITS ETF	0.14%
Boyd Group Services	0.13%
Tesla Motors Inc	0.13%
Manawa Energy	0.12%
Kering	0.11%
Estee Lauder	0.10%
Merck & Co	0.09%

BlackRock Inc	0.09%
WSTP 6.73% 14/02/2034	0.06%
MOVAC Growth Fund 6 LP	0.06%
SAB 2.30% 30/09/2025	0.06%
Kainga Ora 12/06/2025 3.36%	0.05%
USD Total Sundry Items	0.05%
Kainga Ora 3.42% 18/10/2028	0.05%
NZLGFA 2.75% 15/04/2025	0.05%
Kainga Ora 10/09/2035 1.534%	0.04%
Contact Energy Capital Bonds 19/11/51	0.04%
Elim Education Impact Inv Trust	0.04%
AUD Total Currency Contracts - OSEQ	0.04%
SBS 6.14% 07/03/2029	0.04%
IPLNZ 4.00% 25/02/2027	0.04%
NZLGFA 3.50% 14/04/2033	0.04%
IFTNZ 3.35% 15/12/2026	0.04%
EUR Total Currency Contracts - OSEQ	0.04%
Centuria Industrial Property 16/12/27 3.026%	0.04%
IAGAU 5.32% 15/06/2038	0.04%
Kainga Ora 24/04/2030 2.183%	0.04%
NZLGFA 2.25% 15/05/2031	0.03%
IPLNZ 2.4% 31/08/2027	0.03%
CBAAU 6.86 11/09/32	0.03%
PCT 2.85% 28/05/2027	0.03%
My Food Bag Group LTD	0.03%
Kainga Ora 15/10/2027 4.422%	0.03%
GENEPO 5.66% 09/06/2052	0.03%
TRGROP 4.533% 07/03/2024	0.03%
CENNZ 5.62% 06/04/2029	0.03%
WSTP NFIX3FRA + 73 06/07/2026	0.03%
OCAX 3.3% 13/09/2028	0.03%
TRGROP 3.532% 05/10/2026	0.03%
CNUNZ 4.35% 06/12/2028	0.03%
Kainga Ora 2.247% 05/10/2026	0.03%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.02%
KIWI 2.36% 11/12/2030	0.02%
PCT 5.25% 09/05/2028	0.02%
NZ Govt Inflation Ind Bond 20/09/2030	0.02%
Verdi Social Housing 01/03/27 4.27%	0.02%
BZLNZ 5.872% 01/09/2028	0.02%

MCYNZ 5.73% 13/05/2052	0.02%
IFTNZ 5.93% 15/06/2030	0.02%
ANZ 6.405 20/09/34	0.02%
ARGNZ 2.9% 29/10/2026	0.02%
NZLGFA 4.5% 15/05/2030	0.02%
AUCKCN 5.7340% 27/09/2028	0.02%
MERINZ 5.91% 20/09/2028	0.02%
HRT 7.51% 28/04/2033	0.02%
VCTNZ 1.575% 06/10/2026	0.02%
MCYNZ 5.64% 19/06/2028	0.02%
PFINZ 4.25% 01/10/2025	0.02%
TPNZ 4.627% 16/09/2027	0.01%
KIWI 5.737% 19/10/2027	0.01%
WIANZ 4% 01/04/2030	0.01%
NZ Govt Inflation Ind Bond 20/09/35	0.01%
IFTNZ 3.6% 15/12/2027	0.01%
MCYNZ 1.56% 14/09/2027	0.01%
Verdi Social Housing 22/03/28 5.7075%	0.01%
ARVNZ 2.87% 22/02/2028	0.01%
NAB 6.163% 09/03/2033	0.01%
TRPWR 4.977% 29/11/2028	0.01%
MNWNZ 3.97% 22/02/2029	0.01%
AVANZ NFIX1BID + 100 15/12/2049	0.01%
NAB % 03/08/2032	0.01%
WIANZ 3.32% 24/09/2031	0.01%
WBC 6.491% 23/06/2033	0.01%
MCYNZ 2.918% 17/11/2028	0.01%
ANZ 5.845% 16/05/2033	0.01%
ANZ % 31/03/2026	0.01%
ANZ 4.5% 31/03/2028	0.01%
WBC 5% 19/09/2028	0.01%
NZLGFA 1.5% 15/04/2026	0.01%
SUMNZ 6.59% 09/03/2029	0.01%
CBAAU F 11/09/32	0.01%
OCANZ 2.30% 19/10/2027	0.01%
MCYNZ 3.60% 11/07/2049	0.01%
CBA 4.75% 17/08/2026	0.01%
AIA 5.29% 17/11/2028	0.01%
NAB 4.2% 12/05/2026	0.01%
CNU 5.974% 18/09/2030	0.01%

AUD Total Sundry Items	0.01%
ASBBNK 5.928% 16/11/2026	0.01%
TRPWR 5.233% 30/06/2030	0.01%
NZX 6.8% 20/06/2033	0.01%
NZLGFA 3% 15/05/2035	0.01%
CENNZ 5.82% 11/04/2028	0.01%
GMTNZ 2.559% 04/09/2030	0.01%
CBA 4.75% 13/01/2026	0.01%
MORTH 2021-2 A1	0.01%
ANZ 4.2% 31/03/2026	0.01%
ARGNZ 2.20% 27/10/2027	0.01%
PFINZ 4.59% 28/11/2024	0.01%
BNZ 2.16% 29/01/2025	0.01%
Community Finance OCHT Bonds 7.1% 20/12/23	0.00%
MET 3.0% 30/09/2026	0.00%
SBS 4.32% 18/03/2027	0.00%
WBC 4.8% 10/08/2026	0.00%
GMTNZ 2.262% 04/09/2028	0.00%
Community Finance OCHT Bonds 6.08% 20/12/23	0.00%
BNZ 1.884% 08/06/2026	0.00%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.00%
Community Finance OCHT Bonds 6.635% 20/12/23	0.00%
NAB 2.9% 25/02/2027	0.00%
AIANZ 5.67% 09/05/2028	0.00%
OCTD F 20/12/2023 7.205	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
NZ Govt Inflation Ind Bond 20/09/25	0.00%
SPKNZ 4.37% 29/09/2028	0.00%
Community Finance OCHT Bonds 7.23% 20/12/23	0.00%
Community Finance OCHT Bonds 6.61% 20/12/23	0.00%
GMTNZ 4.54% 31/05/2024	0.00%
NAB 4.4% 12/05/2028	0.00%
Community Finance OCHT Bonds 7.19% 20/12/23	0.00%
Community Finance OCHT Bonds 6.37% 20/12/23	0.00%
WSTP 2.083% 20/02/2025	0.00%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.00%
IFT 3.35% 15/03/2026	0.00%
ANZLNZ 2.999% 17/09/2031	0.00%
KPGNZ 4.06% 12/11/2025	0.00%
CAD Total Cash at Bank	0.00%

MORTH 2021-2 A2	0.00%
SUMNZ 4.2% 24/09/2025	0.00%
ARGNZ 4% 27/03/2026	0.00%
AUD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
WSTP 6.19% 16/09/2032	0.00%
Swap Maturing 26/05/2028 (WPAC40)	0.00%
Swap Maturing 23/05/2025 (WPAC40)	0.00%
Swap Maturing 23/05/2028 (WPAC40)	0.00%
Swap Maturing 26/05/2025 (WPAC40)	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Sundry Items	-0.03%
NZD Total Currency Contracts - OSEQ	-1.10%

Generate Thematic Managed Fund Asset Allocation**Offer name****Fund name****Thematic Managed Fund****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
Microsoft	6.68%
Alphabet	4.85%
NZD Total Cash at Bank	4.57%
UnitedHealth Group Inc	4.08%
Apple Computer Inc	3.99%
Nvidia	3.61%
Thermo Fisher Scientific Inc	2.79%
Eli Lilly	2.74%
Meta Platforms	2.66%
Asml Holding Nv	2.50%
LVMH	2.43%
Visa	2.41%
Prologis Inc	2.40%
Republic Services	2.12%
Costco	2.07%
Lululemon	2.05%
Amphenol	1.99%
Samsonite International	1.95%
Lam Research	1.93%
Nike	1.91%
Waste Connections	1.88%
Wal-Mart Stores Inc	1.81%
Amazon	1.78%
Coco-Cola Europacific	1.74%
Applied Materials Inc	1.69%
Netflix Inc	1.61%
Royal Caribbean Cruises	1.61%
McKesson	1.51%
Willscot Mobile Mini	1.48%
Novo Nordisk - ADR	1.45%
Procter and Gamble	1.45%
AmerisourceBergen	1.44%
Home Depot	1.39%
ServiceNow	1.36%

Waste Management	1.30%
Arista Networks Inc	1.18%
Boston Scientific Corp	1.17%
Wyndham Hotels	1.11%
Danaher Corp	1.06%
Ulta Beauty	1.02%
FISERV INC	0.99%
Salesforce	0.98%
Moody's	0.96%
Goldman Sachs	0.95%
Atkore Inc	0.90%
Teradyne Inc	0.82%
Abbvie	0.79%
MercadoLibre	0.79%
Lowe's Companies	0.69%
Uber Technologies Inc	0.60%
AutoZone Inc	0.59%
O'Reilly Automotive	0.57%
Oracle Corp	0.57%
Boyd Group Services	0.56%
Tesla Motors Inc	0.55%
Kering	0.47%
USD Total Cash at Bank	0.45%
Estee Lauder	0.41%
Merck & Co	0.39%
BlackRock Inc	0.37%
USD Total Sundry Items	0.17%
GBP Total Cash at Bank	0.00%
EUR Total Currency Contracts - OSEQ	0.00%
EUR Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Sundry Items	0.00%
NZD Total Sundry Items	-0.35%
NZD Total Currency Contracts - OSEQ	-2.01%

Generate KiwiSaver Stepping Stones 0-35 Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 0 - 35****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	6.87%
NZD Total Cash at Bank	5.26%
Infratil Ltd	3.81%
Te Ahumairangi Global Equity Fund	2.87%
Microsoft	2.83%
Spark New Zealand Ltd	2.70%
Berkshire Hathaway	2.65%
Contact Energy Ltd	2.61%
Worldwide Healthcare Trust P	2.50%
UnitedHealth Group Inc	1.94%
Alphabet	1.92%
Fisher & Paykel Healthcare Limited	1.84%
Nvidia	1.82%
Mercury NZ Limited	1.53%
Auckland International Airport Limited	1.48%
European Opportunities Trust	1.46%
Meta Platforms	1.45%
Visa	1.44%
Apple Computer Inc	1.40%
Willscot Mobile Mini	1.38%
LVMH	1.26%
Arvida Group Limited	1.25%
Western Alliance	1.21%
Atkore Inc	1.21%
BP Plc	1.18%
Chorus Ltd	1.17%
Amazon	1.12%
Pultegroup Inc	1.04%
Coco-Cola Europacific	1.03%
Thermo Fisher Scientific Inc	1.02%
Mainfreight Ltd	1.01%
Cheniere Energy Inc	1.00%
Goodman Property Trust	0.99%
Ebos Group Ltd	0.97%

Summerset Group Holdings Ltd	0.93%
Vector Ltd	0.93%
InMode Ltd	0.92%
Constellation Software Inc	0.91%
Mastercard	0.89%
Eli Lilly	0.88%
Royalty Pharma Inc	0.83%
Prologis Inc	0.81%
Ulta Beauty	0.74%
Precinct Properties NZ Ltd	0.74%
Magellan Global Fund Closed Class	0.71%
USD Total Cash at Bank	0.68%
AutoZone Inc	0.64%
CRH Plc	0.63%
Asml Holding Nv	0.61%
National Australia Bank Limited	0.61%
Westpac Banking Corp	0.60%
Meridian Energy Limited	0.56%
Novo Nordisk - ADR	0.54%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.53%
Boston Scientific Corp	0.53%
Agnico Eagle Mines Ltd	0.53%
Franco-Nevada Corp	0.52%
Republic Services	0.52%
Costco	0.50%
Investore Property Limited	0.50%
Lululemon	0.50%
Mirvac Group	0.48%
Amphenol	0.48%
Samsonite International	0.47%
Lam Research	0.47%
Nike	0.46%
Waste Connections	0.46%
IQVIA Holdings Inc	0.46%
HomeCo Daily Needs REIT	0.45%
Wal-Mart Stores Inc	0.44%
Ryman Healthcare Ltd	0.42%
Applied Materials Inc	0.41%
Taiwan Semiconductor	0.41%
Netflix Inc	0.39%

Royal Caribbean Cruises	0.39%
Oceania Healthcare Limited	0.38%
AstraZeneca Plc	0.37%
Freightways Ltd	0.37%
McKesson	0.37%
EQT Corp	0.35%
Procter and Gamble	0.35%
AmerisourceBergen	0.35%
Kiwi Property Group Ltd	0.35%
Home Depot	0.34%
ServiceNow	0.33%
Waste Management	0.32%
ASML Holding	0.31%
A2 Milk Company Ltd	0.30%
Arista Networks Inc	0.29%
Wyndham Hotels	0.27%
Danaher Corp	0.26%
FISERV INC	0.24%
Salesforce	0.24%
Property Income Fund Ltd	0.24%
S&P Global Inc	0.24%
Moodys	0.23%
Goldman Sachs	0.23%
Mercedes-Benz Group	0.23%
Wheaton Precious Metals Ord Shs	0.22%
Teradyne Inc	0.20%
Abbvie	0.19%
MercadoLibre	0.19%
Lowe's Companies	0.17%
Skyline Healthcare Group	0.16%
Uber Technologies Inc	0.15%
O'Reilly Automotive	0.14%
Oracle Corp	0.14%
Boyd Group Services	0.13%
Tesla Motors Inc	0.13%
iShares MSCI World Quality Dividend ESG UCITS ETF	0.13%
Manawa Energy	0.12%
Kering	0.11%
Estee Lauder	0.10%
Merck & Co	0.09%

BlackRock Inc	0.09%
WSTP 6.73% 14/02/2034	0.06%
MOVAC Growth Fund 6 LP	0.06%
SAB 2.30% 30/09/2025	0.06%
Kainga Ora 12/06/2025 3.36%	0.05%
USD Total Sundry Items	0.05%
Kainga Ora 3.42% 18/10/2028	0.05%
NZLGFA 2.75% 15/04/2025	0.05%
Kainga Ora 10/09/2035 1.534%	0.04%
Contact Energy Capital Bonds 19/11/51	0.04%
AUD Total Currency Contracts - OSEQ	0.04%
Elim Education Impact Inv Trust	0.04%
SBS 6.14% 07/03/2029	0.04%
IPLNZ 4.00% 25/02/2027	0.04%
NZLGFA 3.50% 14/04/2033	0.04%
IFTNZ 3.35% 15/12/2026	0.04%
EUR Total Currency Contracts - OSEQ	0.04%
Centuria Industrial Property 16/12/27 3.026%	0.03%
IAGAU 5.32% 15/06/2038	0.03%
Kainga Ora 24/04/2030 2.183%	0.03%
NZLGFA 2.25% 15/05/2031	0.03%
IPLNZ 2.4% 31/08/2027	0.03%
My Food Bag Group LTD	0.03%
CBAAU 6.86 11/09/32	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	0.03%
TRGROP 4.533% 07/03/2024	0.03%
CENNZ 5.62% 06/04/2029	0.03%
WSTP NFIX3FRA + 73 06/07/2026	0.03%
OCAX 3.3% 13/09/2028	0.03%
TRGROP 3.532% 05/10/2026	0.03%
CNUNZ 4.35% 06/12/2028	0.02%
Kainga Ora 2.247% 05/10/2026	0.02%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.02%
KIWI 2.36% 11/12/2030	0.02%
PCT 5.25% 09/05/2028	0.02%
NZ Govt Inflation Ind Bond 20/09/2030	0.02%
Verdi Social Housing 01/03/27 4.27%	0.02%
BZLNZ 5.872% 01/09/2028	0.02%

MCYNZ 5.73% 13/05/2052	0.02%
IFTNZ 5.93% 15/06/2030	0.02%
ANZ 6.405 20/09/34	0.02%
ARGNZ 2.9% 29/10/2026	0.02%
NZLGFA 4.5% 15/05/2030	0.02%
AUCKCN 5.7340% 27/09/2028	0.02%
MERINZ 5.91% 20/09/2028	0.02%
HRT 7.51% 28/04/2033	0.02%
VCTNZ 1.575% 06/10/2026	0.02%
MCYNZ 5.64% 19/06/2028	0.02%
PFINZ 4.25% 01/10/2025	0.01%
TPNZ 4.627% 16/09/2027	0.01%
KIWI 5.737% 19/10/2027	0.01%
WIANZ 4% 01/04/2030	0.01%
NZ Govt Inflation Ind Bond 20/09/35	0.01%
IFTNZ 3.6% 15/12/2027	0.01%
MCYNZ 1.56% 14/09/2027	0.01%
Verdi Social Housing 22/03/28 5.7075%	0.01%
ARVNZ 2.87% 22/02/2028	0.01%
NAB 6.163% 09/03/2033	0.01%
TRPWR 4.977% 29/11/2028	0.01%
MNWNZ 3.97% 22/02/2029	0.01%
AVANZ NFIX1BID + 100 15/12/2049	0.01%
NAB % 03/08/2032	0.01%
WIANZ 3.32% 24/09/2031	0.01%
WBC 6.491% 23/06/2033	0.01%
MCYNZ 2.918% 17/11/2028	0.01%
ANZ 5.845% 16/05/2033	0.01%
ANZ % 31/03/2026	0.01%
ANZ 4.5% 31/03/2028	0.01%
WBC 5% 19/09/2028	0.01%
NZLGFA 1.5% 15/04/2026	0.01%
SUMNZ 6.59% 09/03/2029	0.01%
CBAAU F 11/09/32	0.01%
OCANZ 2.30% 19/10/2027	0.01%
MCYNZ 3.60% 11/07/2049	0.01%
CBA 4.75% 17/08/2026	0.01%
AIA 5.29% 17/11/2028	0.01%
NAB 4.2% 12/05/2026	0.01%
CNU 5.974% 18/09/2030	0.01%

AUD Total Sundry Items	0.01%
ASBBNK 5.928% 16/11/2026	0.01%
TRPWR 5.233% 30/06/2030	0.01%
NZX 6.8% 20/06/2033	0.01%
NZLGFA 3% 15/05/2035	0.01%
CENNZ 5.82% 11/04/2028	0.01%
GMTNZ 2.559% 04/09/2030	0.01%
CBA 4.75% 13/01/2026	0.01%
MORTH 2021-2 A1	0.01%
ANZ 4.2% 31/03/2026	0.01%
ARGNZ 2.20% 27/10/2027	0.01%
PFINZ 4.59% 28/11/2024	0.01%
BNZ 2.16% 29/01/2025	0.01%
Community Finance OCHT Bonds 7.1% 20/12/23	0.00%
MET 3.0% 30/09/2026	0.00%
SBS 4.32% 18/03/2027	0.00%
WBC 4.8% 10/08/2026	0.00%
GMTNZ 2.262% 04/09/2028	0.00%
Community Finance OCHT Bonds 6.08% 20/12/23	0.00%
BNZ 1.884% 08/06/2026	0.00%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.00%
Community Finance OCHT Bonds 6.635% 20/12/23	0.00%
NAB 2.9% 25/02/2027	0.00%
AIANZ 5.67% 09/05/2028	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
OCTD F 20/12/2023 7.205	0.00%
NZ Govt Inflation Ind Bond 20/09/25	0.00%
SPKNZ 4.37% 29/09/2028	0.00%
Community Finance OCHT Bonds 7.23% 20/12/23	0.00%
Community Finance OCHT Bonds 6.61% 20/12/23	0.00%
GMTNZ 4.54% 31/05/2024	0.00%
NAB 4.4% 12/05/2028	0.00%
Community Finance OCHT Bonds 7.19% 20/12/23	0.00%
Community Finance OCHT Bonds 6.37% 20/12/23	0.00%
WSTP 2.083% 20/02/2025	0.00%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.00%
IFT 3.35% 15/03/2026	0.00%
ANZLNZ 2.999% 17/09/2031	0.00%
CAD Total Cash at Bank	0.00%
KPGNZ 4.06% 12/11/2025	0.00%

MORTH 2021-2 A2	0.00%
SUMNZ 4.2% 24/09/2025	0.00%
ARGNZ 4% 27/03/2026	0.00%
GBP Total Cash at Bank	0.00%
AUD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
WSTP 6.19% 16/09/2032	0.00%
Swap Maturing 26/05/2028 (WPAC40)	0.00%
Swap Maturing 23/05/2025 (WPAC40)	0.00%
Swap Maturing 23/05/2028 (WPAC40)	0.00%
Swap Maturing 26/05/2025 (WPAC40)	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Sundry Items	-0.02%
NZD Total Currency Contracts - OSEQ	-1.10%

Generate KiwiSaver Stepping Stones 36-45 Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate KiwiSaver Scheme****Stepping Stones 36-45****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	6.12%
T Rowe Price Global Equity Fund	5.26%
Infratil Ltd	3.98%
Spark New Zealand Ltd	2.90%
Contact Energy Ltd	2.80%
Te Ahumairangi Global Equity Fund	2.20%
Microsoft	2.10%
Berkshire Hathaway	2.03%
Fisher & Paykel Healthcare Limited	1.97%
Worldwide Healthcare Trust P	1.91%
Mercury NZ Limited	1.64%
Auckland International Airport Limited	1.59%
UnitedHealth Group Inc	1.44%
Alphabet	1.42%
Nvidia	1.35%
Arvida Group Limited	1.34%
Chorus Ltd	1.26%
European Opportunities Trust	1.12%
Mainfreight Ltd	1.08%
Meta Platforms	1.08%
Visa	1.06%
Goodman Property Trust	1.06%
Ebos Group Ltd	1.05%
Apple Computer Inc	1.04%
Willscot Mobile Mini	1.02%
Summerset Group Holdings Ltd	1.00%
Vector Ltd	1.00%
LVMH	0.94%
Western Alliance	0.89%
Atkore Inc	0.89%
BP Plc	0.87%
Amazon	0.83%
Precinct Properties NZ Ltd	0.80%
Pultegroup Inc	0.77%

Coco-Cola Europacific	0.76%
Thermo Fisher Scientific Inc	0.76%
Cheniere Energy Inc	0.74%
InMode Ltd	0.68%
Constellation Software Inc	0.67%
Mastercard	0.66%
Eli Lilly	0.65%
National Australia Bank Limited	0.65%
Westpac Banking Corp	0.64%
Royalty Pharma Inc	0.61%
Meridian Energy Limited	0.60%
Prologis Inc	0.60%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.57%
Ulta Beauty	0.55%
Magellan Global Fund Closed Class	0.54%
Investore Property Limited	0.54%
WSTP 6.73% 14/02/2034	0.54%
Mirvac Group	0.52%
USD Total Cash at Bank	0.51%
HomeCo Daily Needs REIT	0.48%
AutoZone Inc	0.48%
SAB 2.30% 30/09/2025	0.47%
CRH Plc	0.47%
Asml Holding Nv	0.45%
Kainga Ora 12/06/2025 3.36%	0.45%
Ryman Healthcare Ltd	0.45%
Oceania Healthcare Limited	0.40%
Novo Nordisk - ADR	0.40%
Kainga Ora 3.42% 18/10/2028	0.40%
NZLGFA 2.75% 15/04/2025	0.40%
Freightways Ltd	0.39%
Boston Scientific Corp	0.39%
Agnico Eagle Mines Ltd	0.39%
Republic Services	0.38%
Franco-Nevada Corp	0.38%
Kiwi Property Group Ltd	0.37%
Costco	0.37%
Kainga Ora 10/09/2035 1.534%	0.37%
Contact Energy Capital Bonds 19/11/51	0.37%
Lululemon	0.37%

Amphenol	0.36%
Samsonite International	0.35%
Lam Research	0.35%
Nike	0.34%
Elim Education Impact Inv Trust	0.34%
Waste Connections	0.34%
IQVIA Holdings Inc	0.34%
SBS 6.14% 07/03/2029	0.34%
Wal-Mart Stores Inc	0.33%
IPLNZ 4.00% 25/02/2027	0.33%
A2 Milk Company Ltd	0.33%
NZLGFA 3.50% 14/04/2033	0.31%
Applied Materials Inc	0.30%
IFTNZ 3.35% 15/12/2026	0.30%
Taiwan Semiconductor	0.30%
Centuria Industrial Property 16/12/27 3.026%	0.30%
IAGAU 5.32% 15/06/2038	0.30%
Kainga Ora 24/04/2030 2.183%	0.29%
Netflix Inc	0.29%
Royal Caribbean Cruises	0.29%
AstraZeneca Plc	0.28%
McKesson	0.27%
NZLGFA 2.25% 15/05/2031	0.27%
IPLNZ 2.4% 31/08/2027	0.26%
Procter and Gamble	0.26%
AmerisourceBergen	0.26%
EQT Corp	0.26%
CBAAU 6.86 11/09/32	0.26%
PCT 2.85% 28/05/2027	0.26%
Kainga Ora 15/10/2027 4.422%	0.26%
Property Income Fund Ltd	0.25%
GENEPO 5.66% 09/06/2052	0.25%
Home Depot	0.25%
TRGROP 4.533% 07/03/2024	0.25%
ServiceNow	0.25%
Waste Management	0.23%
CENNZ 5.62% 06/04/2029	0.23%
WSTP NFIX3FRA + 73 06/07/2026	0.23%
ASML Holding	0.23%
OCAX 3.3% 13/09/2028	0.22%

TRGROP 3.532% 05/10/2026	0.22%
Arista Networks Inc	0.21%
CNUNZ 4.35% 06/12/2028	0.21%
Kainga Ora 2.247% 05/10/2026	0.21%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.20%
Wyndham Hotels	0.20%
KIWI 2.36% 11/12/2030	0.20%
Danaher Corp	0.19%
PCT 5.25% 09/05/2028	0.18%
FISERV INC	0.18%
Salesforce	0.18%
NZ Govt Inflation Ind Bond 20/09/2030	0.18%
S&P Global Inc	0.17%
Moodys	0.17%
Skyline Healthcare Group	0.17%
Goldman Sachs	0.17%
Verdi Social Housing 01/03/27 4.27%	0.17%
Mercedes-Benz Group	0.17%
BZLNZ 5.872% 01/09/2028	0.17%
MCYNZ 5.73% 13/05/2052	0.16%
Wheaton Precious Metals Ord Shs	0.16%
IFTNZ 5.93% 15/06/2030	0.15%
Teradyne Inc	0.15%
ANZ 6.405 20/09/34	0.15%
ARGNZ 2.9% 29/10/2026	0.14%
Abbvie	0.14%
MercadoLibre	0.14%
NZLGFA 4.5% 15/05/2030	0.14%
AUCKCN 5.7340% 27/09/2028	0.14%
MERINZ 5.91% 20/09/2028	0.14%
HRT 7.51% 28/04/2033	0.13%
Manawa Energy	0.13%
VCTNZ 1.575% 06/10/2026	0.13%
MCYNZ 5.64% 19/06/2028	0.13%
PFINZ 4.25% 01/10/2025	0.13%
Lowe's Companies	0.12%
TPNZ 4.627% 16/09/2027	0.12%
KIWI 5.737% 19/10/2027	0.12%
WIANZ 4% 01/04/2030	0.11%
NZ Govt Inflation Ind Bond 20/09/35	0.11%

Uber Technologies Inc	0.11%
IFTNZ 3.6% 15/12/2027	0.11%
MCYNZ 1.56% 14/09/2027	0.10%
O'Reilly Automotive	0.10%
Oracle Corp	0.10%
Verdi Social Housing 22/03/28 5.7075%	0.10%
iShares MSCI World Quality Dividend ESG UCITS ETF	0.10%
Boyd Group Services	0.10%
Tesla Motors Inc	0.10%
ARVNZ 2.87% 22/02/2028	0.10%
NAB 6.163% 09/03/2033	0.09%
TRPWR 4.977% 29/11/2028	0.09%
MNWNZ 3.97% 22/02/2029	0.09%
AVANZ NFIX1BID + 100 15/12/2049	0.09%
NAB % 03/08/2032	0.09%
WIANZ 3.32% 24/09/2031	0.09%
WBC 6.491% 23/06/2033	0.09%
MCYNZ 2.918% 17/11/2028	0.09%
ANZ 5.845% 16/05/2033	0.09%
ANZ % 31/03/2026	0.09%
ANZ 4.5% 31/03/2028	0.09%
WBC 5% 19/09/2028	0.09%
Kering	0.08%
NZLGFA 1.5% 15/04/2026	0.08%
SUMNZ 6.59% 09/03/2029	0.08%
CBAAU F 11/09/32	0.08%
OCANZ 2.30% 19/10/2027	0.08%
MCYNZ 3.60% 11/07/2049	0.07%
AUD Total Currency Contracts - OSEQ	0.07%
Estee Lauder	0.07%
CBA 4.75% 17/08/2026	0.07%
AIA 5.29% 17/11/2028	0.07%
NAB 4.2% 12/05/2026	0.07%
CNU 5.974% 18/09/2030	0.07%
ASBBNK 5.928% 16/11/2026	0.07%
Merck & Co	0.07%
TRPWR 5.233% 30/06/2030	0.07%
BlackRock Inc	0.07%
NZX 6.8% 20/06/2033	0.06%
NZLGFA 3% 15/05/2035	0.06%

CENNZ 5.82% 11/04/2028	0.06%
GMTNZ 2.559% 04/09/2030	0.05%
CBA 4.75% 13/01/2026	0.05%
MORTH 2021-2 A1	0.05%
ANZ 4.2% 31/03/2026	0.05%
ARGNZ 2.20% 27/10/2027	0.05%
MOVAC Growth Fund 6 LP	0.05%
PFINZ 4.59% 28/11/2024	0.04%
BNZ 2.16% 29/01/2025	0.04%
Community Finance OCHT Bonds 7.1% 20/12/23	0.04%
MET 3.0% 30/09/2026	0.04%
SBS 4.32% 18/03/2027	0.04%
WBC 4.8% 10/08/2026	0.04%
GMTNZ 2.262% 04/09/2028	0.04%
Community Finance OCHT Bonds 6.08% 20/12/23	0.04%
USD Total Sundry Items	0.04%
BNZ 1.884% 08/06/2026	0.04%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.03%
Community Finance OCHT Bonds 6.635% 20/12/23	0.03%
NAB 2.9% 25/02/2027	0.03%
My Food Bag Group LTD	0.03%
AIANZ 5.67% 09/05/2028	0.03%
OCTD F 20/12/2023 7.205	0.03%
NZ Govt Inflation Ind Bond 20/09/25	0.03%
SPKNZ 4.37% 29/09/2028	0.03%
Community Finance OCHT Bonds 7.23% 20/12/23	0.03%
EUR Total Currency Contracts - OSEQ	0.03%
Community Finance OCHT Bonds 6.61% 20/12/23	0.03%
GMTNZ 4.54% 31/05/2024	0.03%
NAB 4.4% 12/05/2028	0.02%
Community Finance OCHT Bonds 7.19% 20/12/23	0.02%
Community Finance OCHT Bonds 6.37% 20/12/23	0.02%
WSTP 2.083% 20/02/2025	0.02%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.02%
IFT 3.35% 15/03/2026	0.02%
ANZNZ 2.999% 17/09/2031	0.02%
KPGNZ 4.06% 12/11/2025	0.02%
MORTH 2021-2 A2	0.02%
SUMNZ 4.2% 24/09/2025	0.01%
AUD Total Sundry Items	0.01%

ARGNZ 4% 27/03/2026	0.01%
NZD Total Sundry Items	0.01%
AUD Total Cash at Bank	0.01%
WSTP 6.19% 16/09/2032	0.01%
Swap Maturing 26/05/2028 (WPAC40)	0.01%
Swap Maturing 23/05/2025 (WPAC40)	0.01%
Swap Maturing 23/05/2028 (WPAC40)	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
Swap Maturing 26/05/2025 (WPAC40)	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Currency Contracts - OSEQ	-0.82%

Generate KiwiSaver Stepping Stones 46-55 Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 46-55****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	6.11%
Infratil Ltd	3.68%
T Rowe Price Global Equity Fund	3.26%
Spark New Zealand Ltd	2.75%
Contact Energy Ltd	2.65%
Fisher & Paykel Healthcare Limited	1.87%
Mercury NZ Limited	1.55%
Auckland International Airport Limited	1.50%
Te Ahumairangi Global Equity Fund	1.36%
Microsoft	1.31%
Arvida Group Limited	1.27%
Berkshire Hathaway	1.26%
WSTP 6.73% 14/02/2034	1.23%
Chorus Ltd	1.19%
Worldwide Healthcare Trust P	1.19%
SAB 2.30% 30/09/2025	1.08%
Kainga Ora 12/06/2025 3.36%	1.03%
Mainfreight Ltd	1.02%
Goodman Property Trust	1.01%
Ebos Group Ltd	0.99%
Summerset Group Holdings Ltd	0.95%
Vector Ltd	0.95%
Kainga Ora 3.42% 18/10/2028	0.92%
NZLGFA 2.75% 15/04/2025	0.91%
UnitedHealth Group Inc	0.90%
Alphabet	0.89%
Kainga Ora 10/09/2035 1.534%	0.85%
Contact Energy Capital Bonds 19/11/51	0.85%
Nvidia	0.84%
Elim Education Impact Inv Trust	0.79%
SBS 6.14% 07/03/2029	0.77%
Precinct Properties NZ Ltd	0.75%
IPLNZ 4.00% 25/02/2027	0.75%
NZLGFA 3.50% 14/04/2033	0.70%

European Opportunities Trust	0.69%
IFTNZ 3.35% 15/12/2026	0.69%
Centuria Industrial Property 16/12/27 3.026%	0.68%
IAGAU 5.32% 15/06/2038	0.68%
Kainga Ora 24/04/2030 2.183%	0.68%
Meta Platforms	0.67%
Visa	0.66%
Apple Computer Inc	0.65%
Willscot Mobile Mini	0.64%
NZLGFA 2.25% 15/05/2031	0.62%
National Australia Bank Limited	0.62%
Westpac Banking Corp	0.61%
IPLNZ 2.4% 31/08/2027	0.61%
CBAAU 6.86 11/09/32	0.60%
PCT 2.85% 28/05/2027	0.59%
Kainga Ora 15/10/2027 4.422%	0.59%
LVMH	0.59%
GENEPO 5.66% 09/06/2052	0.58%
Meridian Energy Limited	0.57%
TRGROP 4.533% 07/03/2024	0.57%
Western Alliance	0.56%
Atkore Inc	0.56%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.54%
BP Plc	0.54%
CENNZ 5.62% 06/04/2029	0.53%
WSTP NFIX3FRA + 73 06/07/2026	0.53%
Amazon	0.51%
Investore Property Limited	0.51%
OCAX 3.3% 13/09/2028	0.51%
TRGROP 3.532% 05/10/2026	0.51%
Mirvac Group	0.49%
CNUNZ 4.35% 06/12/2028	0.49%
Kainga Ora 2.247% 05/10/2026	0.48%
Pultegroup Inc	0.48%
Coco-Cola Europacific	0.47%
Thermo Fisher Scientific Inc	0.47%
Cheniere Energy Inc	0.46%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.46%
HomeCo Daily Needs REIT	0.46%
KIWI 2.36% 11/12/2030	0.45%

Ryman Healthcare Ltd	0.42%
InMode Ltd	0.42%
Constellation Software Inc	0.42%
PCT 5.25% 09/05/2028	0.42%
Mastercard	0.41%
Eli Lilly	0.41%
NZ Govt Inflation Ind Bond 20/09/2030	0.40%
Verdi Social Housing 01/03/27 4.27%	0.39%
Oceania Healthcare Limited	0.38%
BZLNZ 5.872% 01/09/2028	0.38%
Royalty Pharma Inc	0.38%
MCYNZ 5.73% 13/05/2052	0.38%
Prologis Inc	0.37%
Freightways Ltd	0.37%
Kiwi Property Group Ltd	0.35%
IFTNZ 5.93% 15/06/2030	0.35%
Ulta Beauty	0.34%
ANZ 6.405 20/09/34	0.34%
Magellan Global Fund Closed Class	0.34%
ARGNZ 2.9% 29/10/2026	0.33%
NZLGFA 4.5% 15/05/2030	0.32%
USD Total Cash at Bank	0.32%
AUCKCN 5.7340% 27/09/2028	0.31%
MERINZ 5.91% 20/09/2028	0.31%
HRT 7.51% 28/04/2033	0.31%
A2 Milk Company Ltd	0.31%
VCTNZ 1.575% 06/10/2026	0.30%
AutoZone Inc	0.30%
MCYNZ 5.64% 19/06/2028	0.29%
CRH Plc	0.29%
PFINZ 4.25% 01/10/2025	0.29%
Asml Holding Nv	0.28%
TPNZ 4.627% 16/09/2027	0.28%
KIWI 5.737% 19/10/2027	0.27%
WIANZ 4% 01/04/2030	0.25%
Novo Nordisk - ADR	0.25%
NZ Govt Inflation Ind Bond 20/09/35	0.25%
Boston Scientific Corp	0.24%
Agnico Eagle Mines Ltd	0.24%
IFTNZ 3.6% 15/12/2027	0.24%

Property Income Fund Ltd	0.24%
Republic Services	0.24%
MCYNZ 1.56% 14/09/2027	0.24%
Franco-Nevada Corp	0.24%
Verdi Social Housing 22/03/28 5.7075%	0.23%
Costco	0.23%
Lululemon	0.23%
Amphenol	0.22%
ARVNZ 2.87% 22/02/2028	0.22%
Samsonite International	0.22%
Lam Research	0.22%
Nike	0.21%
NAB 6.163% 09/03/2033	0.21%
TRPWR 4.977% 29/11/2028	0.21%
Waste Connections	0.21%
IQVIA Holdings Inc	0.21%
MNWNZ 3.97% 22/02/2029	0.21%
AVANZ NFIX1BID + 100 15/12/2049	0.21%
NAB % 03/08/2032	0.21%
WIANZ 3.32% 24/09/2031	0.21%
Wal-Mart Stores Inc	0.20%
WBC 6.491% 23/06/2033	0.20%
MCYNZ 2.918% 17/11/2028	0.20%
ANZ 5.845% 16/05/2033	0.20%
ANZ % 31/03/2026	0.20%
ANZ 4.5% 31/03/2028	0.20%
WBC 5% 19/09/2028	0.20%
NZLGFA 1.5% 15/04/2026	0.19%
Applied Materials Inc	0.19%
Taiwan Semiconductor	0.19%
SUMNZ 6.59% 09/03/2029	0.18%
Netflix Inc	0.18%
Royal Caribbean Cruises	0.18%
CBAAU F 11/09/32	0.18%
OCANZ 2.30% 19/10/2027	0.17%
MCYNZ 3.60% 11/07/2049	0.17%
AstraZeneca Plc	0.17%
McKesson	0.17%
CBA 4.75% 17/08/2026	0.17%
AIA 5.29% 17/11/2028	0.17%

NAB 4.2% 12/05/2026	0.17%
CNU 5.974% 18/09/2030	0.17%
Skyline Healthcare Group	0.16%
Procter and Gamble	0.16%
AmerisourceBergen	0.16%
EQT Corp	0.16%
ASBBNK 5.928% 16/11/2026	0.16%
TRPWR 5.233% 30/06/2030	0.16%
Home Depot	0.16%
ServiceNow	0.15%
Waste Management	0.15%
ASML Holding	0.14%
NZX 6.8% 20/06/2033	0.14%
NZLGFA 3% 15/05/2035	0.14%
CENNZ 5.82% 11/04/2028	0.14%
Arista Networks Inc	0.13%
Manawa Energy	0.13%
Wyndham Hotels	0.12%
Danaher Corp	0.12%
GMTNZ 2.559% 04/09/2030	0.12%
AUD Total Currency Contracts - OSEQ	0.12%
CBA 4.75% 13/01/2026	0.11%
MORTH 2021-2 A1	0.11%
FISERV INC	0.11%
ANZ 4.2% 31/03/2026	0.11%
Salesforce	0.11%
S&P Global Inc	0.11%
Moodys	0.11%
Goldman Sachs	0.11%
ARGNZ 2.20% 27/10/2027	0.11%
Mercedes-Benz Group	0.11%
PFINZ 4.59% 28/11/2024	0.10%
Wheaton Precious Metals Ord Shs	0.10%
BNZ 2.16% 29/01/2025	0.10%
Community Finance OCHT Bonds 7.1% 20/12/23	0.10%
Teradyne Inc	0.09%
MET 3.0% 30/09/2026	0.09%
Abbvie	0.09%
SBS 4.32% 18/03/2027	0.09%
MercadoLibre	0.09%

WBC 4.8% 10/08/2026	0.08%
GMTNZ 2.262% 04/09/2028	0.08%
Community Finance OCHT Bonds 6.08% 20/12/23	0.08%
BNZ 1.884% 08/06/2026	0.08%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.08%
Community Finance OCHT Bonds 6.635% 20/12/23	0.08%
NAB 2.9% 25/02/2027	0.08%
Lowe's Companies	0.08%
AIANZ 5.67% 09/05/2028	0.07%
OCTD F 20/12/2023 7.205	0.07%
Uber Technologies Inc	0.07%
NZ Govt Inflation Ind Bond 20/09/25	0.07%
O'Reilly Automotive	0.06%
Oracle Corp	0.06%
SPKNZ 4.37% 29/09/2028	0.06%
Boyd Group Services	0.06%
iShares MSCI World Quality Dividend ESG UCITS ETF	0.06%
Tesla Motors Inc	0.06%
Community Finance OCHT Bonds 7.23% 20/12/23	0.06%
Community Finance OCHT Bonds 6.61% 20/12/23	0.06%
GMTNZ 4.54% 31/05/2024	0.06%
NAB 4.4% 12/05/2028	0.06%
Community Finance OCHT Bonds 7.19% 20/12/23	0.06%
Kering	0.05%
Community Finance OCHT Bonds 6.37% 20/12/23	0.05%
WSTP 2.083% 20/02/2025	0.05%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.05%
IFT 3.35% 15/03/2026	0.05%
Estee Lauder	0.05%
NZD Total Sundry Items	0.04%
Merck & Co	0.04%
ANZNZ 2.999% 17/09/2031	0.04%
BlackRock Inc	0.04%
KPGNZ 4.06% 12/11/2025	0.04%
MORTH 2021-2 A2	0.04%
My Food Bag Group LTD	0.03%
SUMNZ 4.2% 24/09/2025	0.03%
MOVAC Growth Fund 6 LP	0.03%
ARGNZ 4% 27/03/2026	0.03%
USD Total Sundry Items	0.02%

EUR Total Currency Contracts - OSEQ	0.02%
AUD Total Cash at Bank	0.02%
AUD Total Sundry Items	0.02%
WSTP 6.19% 16/09/2032	0.01%
Swap Maturing 26/05/2028 (WPAC40)	0.01%
Swap Maturing 23/05/2025 (WPAC40)	0.01%
Swap Maturing 23/05/2028 (WPAC40)	0.01%
Swap Maturing 26/05/2025 (WPAC40)	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Currency Contracts - OSEQ	-0.51%

Generate KiwiSaver Stepping Stones 56-60 Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 56-60****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	5.70%
Infratil Ltd	3.25%
Spark New Zealand Ltd	2.48%
Contact Energy Ltd	2.39%
Fisher & Paykel Healthcare Limited	1.68%
T Rowe Price Global Equity Fund	1.63%
WSTP 6.73% 14/02/2034	1.59%
Mercury NZ Limited	1.40%
SAB 2.30% 30/09/2025	1.40%
Auckland International Airport Limited	1.35%
Kainga Ora 12/06/2025 3.36%	1.33%
Kainga Ora 3.42% 18/10/2028	1.18%
NZLGFA 2.75% 15/04/2025	1.18%
Microsoft	1.14%
Arvida Group Limited	1.14%
Kainga Ora 10/09/2035 1.534%	1.10%
Contact Energy Capital Bonds 19/11/51	1.10%
Chorus Ltd	1.07%
Elim Education Impact Inv Trust	1.02%
SBS 6.14% 07/03/2029	0.99%
IPLNZ 4.00% 25/02/2027	0.96%
Mainfreight Ltd	0.92%
NZLGFA 3.50% 14/04/2033	0.91%
Goodman Property Trust	0.91%
IFTNZ 3.35% 15/12/2026	0.89%
Ebos Group Ltd	0.89%
Centuria Industrial Property 16/12/27 3.026%	0.88%
IAGAU 5.32% 15/06/2038	0.88%
Kainga Ora 24/04/2030 2.183%	0.87%
Summerset Group Holdings Ltd	0.86%
Vector Ltd	0.86%
NZLGFA 2.25% 15/05/2031	0.80%
UnitedHealth Group Inc	0.78%
IPLNZ 2.4% 31/08/2027	0.78%

Alphabet	0.77%
CBAAU 6.86 11/09/32	0.77%
PCT 2.85% 28/05/2027	0.77%
Kainga Ora 15/10/2027 4.422%	0.76%
GENEPO 5.66% 09/06/2052	0.75%
TRGROP 4.533% 07/03/2024	0.74%
Nvidia	0.70%
CENNZ 5.62% 06/04/2029	0.69%
Te Ahumairangi Global Equity Fund	0.68%
Precinct Properties NZ Ltd	0.68%
WSTP NFIX3FRA + 73 06/07/2026	0.68%
OCAX 3.3% 13/09/2028	0.66%
TRGROP 3.532% 05/10/2026	0.65%
Berkshire Hathaway	0.63%
CNUNZ 4.35% 06/12/2028	0.63%
Kainga Ora 2.247% 05/10/2026	0.62%
Worldwide Healthcare Trust P	0.59%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.59%
Meta Platforms	0.59%
KIWI 2.36% 11/12/2030	0.58%
Visa	0.58%
Apple Computer Inc	0.57%
Willscot Mobile Mini	0.56%
National Australia Bank Limited	0.56%
Westpac Banking Corp	0.55%
PCT 5.25% 09/05/2028	0.54%
NZ Govt Inflation Ind Bond 20/09/2030	0.52%
Meridian Energy Limited	0.52%
Verdi Social Housing 01/03/27 4.27%	0.50%
BZLNZ 5.872% 01/09/2028	0.49%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.49%
Western Alliance	0.49%
MCYNZ 5.73% 13/05/2052	0.49%
Atkore Inc	0.49%
LVMH	0.48%
BP Plc	0.47%
Investore Property Limited	0.46%
Amazon	0.45%
IFTNZ 5.93% 15/06/2030	0.45%
Mirvac Group	0.44%

ANZ 6.405 20/09/34	0.44%
ARGNZ 2.9% 29/10/2026	0.43%
Pultegroup Inc	0.42%
Coco-Cola Europacific	0.41%
HomeCo Daily Needs REIT	0.41%
Thermo Fisher Scientific Inc	0.41%
NZLGFA 4.5% 15/05/2030	0.41%
AUCKCN 5.7340% 27/09/2028	0.41%
MERINZ 5.91% 20/09/2028	0.40%
Cheniere Energy Inc	0.40%
HRT 7.51% 28/04/2033	0.40%
VCTNZ 1.575% 06/10/2026	0.38%
Ryman Healthcare Ltd	0.38%
MCYNZ 5.64% 19/06/2028	0.38%
PFINZ 4.25% 01/10/2025	0.37%
InMode Ltd	0.37%
Constellation Software Inc	0.37%
TPNZ 4.627% 16/09/2027	0.36%
Mastercard	0.36%
Eli Lilly	0.36%
European Opportunities Trust	0.35%
Oceania Healthcare Limited	0.35%
KIWI 5.737% 19/10/2027	0.34%
Freightways Ltd	0.34%
Royalty Pharma Inc	0.33%
WIANZ 4% 01/04/2030	0.33%
Prologis Inc	0.33%
NZ Govt Inflation Ind Bond 20/09/35	0.32%
Kiwi Property Group Ltd	0.32%
IFTNZ 3.6% 15/12/2027	0.31%
MCYNZ 1.56% 14/09/2027	0.31%
Verdi Social Housing 22/03/28 5.7075%	0.30%
Ulta Beauty	0.30%
ARVNZ 2.87% 22/02/2028	0.29%
A2 Milk Company Ltd	0.28%
NAB 6.163% 09/03/2033	0.28%
TRPWR 4.977% 29/11/2028	0.28%
MNWNZ 3.97% 22/02/2029	0.27%
AVANZ NFIX1BID + 100 15/12/2049	0.27%
NAB % 03/08/2032	0.27%

WIANZ 3.32% 24/09/2031	0.27%
WBC 6.491% 23/06/2033	0.26%
AutoZone Inc	0.26%
MCYNZ 2.918% 17/11/2028	0.26%
ANZ 5.845% 16/05/2033	0.26%
ANZ % 31/03/2026	0.26%
CRH Plc	0.26%
ANZ 4.5% 31/03/2028	0.25%
WBC 5% 19/09/2028	0.25%
NZLGFA 1.5% 15/04/2026	0.25%
Asml Holding Nv	0.25%
SUMNZ 6.59% 09/03/2029	0.23%
CBAAU F 11/09/32	0.23%
OCANZ 2.30% 19/10/2027	0.22%
MCYNZ 3.60% 11/07/2049	0.22%
Novo Nordisk - ADR	0.22%
CBA 4.75% 17/08/2026	0.22%
AIA 5.29% 17/11/2028	0.22%
Property Income Fund Ltd	0.22%
NAB 4.2% 12/05/2026	0.22%
CNU 5.974% 18/09/2030	0.22%
USD Total Cash at Bank	0.22%
Boston Scientific Corp	0.21%
Agnico Eagle Mines Ltd	0.21%
Republic Services	0.21%
Franco-Nevada Corp	0.21%
ASBBNK 5.928% 16/11/2026	0.21%
TRPWR 5.233% 30/06/2030	0.20%
Costco	0.20%
Lululemon	0.20%
Amphenol	0.19%
Samsonite International	0.19%
Lam Research	0.19%
Nike	0.19%
Waste Connections	0.18%
IQVIA Holdings Inc	0.18%
NZX 6.8% 20/06/2033	0.18%
NZLGFA 3% 15/05/2035	0.18%
CENNZ 5.82% 11/04/2028	0.18%
Wal-Mart Stores Inc	0.18%

Magellan Global Fund Closed Class	0.17%
Applied Materials Inc	0.17%
Taiwan Semiconductor	0.16%
Netflix Inc	0.16%
Royal Caribbean Cruises	0.16%
GMTNZ 2.559% 04/09/2030	0.15%
AstraZeneca Plc	0.15%
McKesson	0.15%
Skyline Healthcare Group	0.15%
CBA 4.75% 13/01/2026	0.15%
MORTH 2021-2 A1	0.14%
ANZ 4.2% 31/03/2026	0.14%
EQT Corp	0.14%
Procter and Gamble	0.14%
AmerisourceBergen	0.14%
ARGNZ 2.20% 27/10/2027	0.14%
AUD Total Currency Contracts - OSEQ	0.14%
Home Depot	0.14%
ServiceNow	0.13%
PFINZ 4.59% 28/11/2024	0.13%
BNZ 2.16% 29/01/2025	0.13%
Waste Management	0.13%
ASML Holding	0.12%
Community Finance OCHT Bonds 7.1% 20/12/23	0.12%
Arista Networks Inc	0.12%
MET 3.0% 30/09/2026	0.12%
SBS 4.32% 18/03/2027	0.11%
Manawa Energy	0.11%
WBC 4.8% 10/08/2026	0.11%
GMTNZ 2.262% 04/09/2028	0.11%
Wyndham Hotels	0.11%
Community Finance OCHT Bonds 6.08% 20/12/23	0.11%
BNZ 1.884% 08/06/2026	0.10%
Danaher Corp	0.10%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.10%
Community Finance OCHT Bonds 6.635% 20/12/23	0.10%
NAB 2.9% 25/02/2027	0.10%
FISERV INC	0.10%
Salesforce	0.10%
S&P Global Inc	0.10%

AIANZ 5.67% 09/05/2028	0.10%
Moody's	0.09%
Goldman Sachs	0.09%
Mercedes-Benz Group	0.09%
OCTD F 20/12/2023 7.205	0.09%
Wheaton Precious Metals Ord Shs	0.09%
NZ Govt Inflation Ind Bond 20/09/25	0.09%
SPKNZ 4.37% 29/09/2028	0.08%
Teradyne Inc	0.08%
Community Finance OCHT Bonds 7.23% 20/12/23	0.08%
Abbvie	0.08%
MercadoLibre	0.08%
Community Finance OCHT Bonds 6.61% 20/12/23	0.08%
GMTNZ 4.54% 31/05/2024	0.08%
NAB 4.4% 12/05/2028	0.07%
Community Finance OCHT Bonds 7.19% 20/12/23	0.07%
Lowe's Companies	0.07%
Community Finance OCHT Bonds 6.37% 20/12/23	0.06%
WSTP 2.083% 20/02/2025	0.06%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.06%
IFT 3.35% 15/03/2026	0.06%
Uber Technologies Inc	0.06%
O'Reilly Automotive	0.06%
Oracle Corp	0.06%
ANZ 2.999% 17/09/2031	0.05%
Boyd Group Services	0.05%
Tesla Motors Inc	0.05%
KPGNZ 4.06% 12/11/2025	0.05%
NZD Total Sundry Items	0.05%
MORTH 2021-2 A2	0.05%
Kering	0.05%
Estee Lauder	0.04%
Merck & Co	0.04%
SUMNZ 4.2% 24/09/2025	0.04%
BlackRock Inc	0.04%
ARGNZ 4% 27/03/2026	0.03%
iShares MSCI World Quality Dividend ESG UCITS ETF	0.03%
My Food Bag Group LTD	0.03%
USD Total Sundry Items	0.02%
AUD Total Cash at Bank	0.02%

WSTP 6.19% 16/09/2032	0.02%
AUD Total Sundry Items	0.02%
Swap Maturing 26/05/2028 (WPAC40)	0.02%
Swap Maturing 23/05/2025 (WPAC40)	0.02%
MOVAC Growth Fund 6 LP	0.01%
EUR Total Currency Contracts - OSEQ	0.01%
Swap Maturing 23/05/2028 (WPAC40)	0.01%
Swap Maturing 26/05/2025 (WPAC40)	0.01%
GBP Total Currency Contracts - OSEQ	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Currency Contracts - OSEQ	-0.39%

Generate KiwiSaver Stepping Stones 61-64 Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 61 - 64****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	5.29%
Infratil Ltd	2.82%
Spark New Zealand Ltd	2.20%
Contact Energy Ltd	2.13%
WSTP 6.73% 14/02/2034	1.94%
SAB 2.30% 30/09/2025	1.71%
Kainga Ora 12/06/2025 3.36%	1.63%
Fisher & Paykel Healthcare Limited	1.50%
Kainga Ora 3.42% 18/10/2028	1.45%
NZLGFA 2.75% 15/04/2025	1.44%
Kainga Ora 10/09/2035 1.534%	1.35%
Contact Energy Capital Bonds 19/11/51	1.34%
Mercury NZ Limited	1.25%
Elim Education Impact Inv Trust	1.25%
SBS 6.14% 07/03/2029	1.22%
Auckland International Airport Limited	1.21%
IPLNZ 4.00% 25/02/2027	1.18%
NZLGFA 3.50% 14/04/2033	1.11%
IFTNZ 3.35% 15/12/2026	1.09%
Centuria Industrial Property 16/12/27 3.026%	1.07%
IAGAU 5.32% 15/06/2038	1.07%
Kainga Ora 24/04/2030 2.183%	1.07%
Arvida Group Limited	1.02%
Microsoft	0.98%
NZLGFA 2.25% 15/05/2031	0.98%
IPLNZ 2.4% 31/08/2027	0.96%
Chorus Ltd	0.96%
CBAAU 6.86 11/09/32	0.94%
PCT 2.85% 28/05/2027	0.94%
Kainga Ora 15/10/2027 4.422%	0.93%
GENEPO 5.66% 09/06/2052	0.91%
TRGROP 4.533% 07/03/2024	0.90%
CENNZ 5.62% 06/04/2029	0.84%
WSTP NFIX3FRA + 73 06/07/2026	0.83%

Mainfreight Ltd	0.82%
Goodman Property Trust	0.81%
OCAx 3.3% 13/09/2028	0.80%
TRGROP 3.532% 05/10/2026	0.80%
Ebos Group Ltd	0.79%
CNUNZ 4.35% 06/12/2028	0.77%
Kainga Ora 2.247% 05/10/2026	0.76%
Summerset Group Holdings Ltd	0.76%
Vector Ltd	0.76%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.73%
KIWI 2.36% 11/12/2030	0.72%
UnitedHealth Group Inc	0.67%
Alphabet	0.66%
PCT 5.25% 09/05/2028	0.66%
NZ Govt Inflation Ind Bond 20/09/2030	0.64%
Verdi Social Housing 01/03/27 4.27%	0.62%
Precinct Properties NZ Ltd	0.60%
BZLNZ 5.872% 01/09/2028	0.60%
MCYNZ 5.73% 13/05/2052	0.60%
Nvidia	0.56%
IFTNZ 5.93% 15/06/2030	0.55%
ANZ 6.405 20/09/34	0.53%
ARGNZ 2.9% 29/10/2026	0.52%
Meta Platforms	0.50%
NZLGFA 4.5% 15/05/2030	0.50%
AUCKCN 5.7340% 27/09/2028	0.50%
Visa	0.50%
MERINZ 5.91% 20/09/2028	0.50%
National Australia Bank Limited	0.49%
HRT 7.51% 28/04/2033	0.49%
Westpac Banking Corp	0.49%
Apple Computer Inc	0.48%
Willscot Mobile Mini	0.48%
VCTNZ 1.575% 06/10/2026	0.47%
MCYNZ 5.64% 19/06/2028	0.47%
Meridian Energy Limited	0.46%
PFINZ 4.25% 01/10/2025	0.46%
TPNZ 4.627% 16/09/2027	0.44%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.44%
KIWI 5.737% 19/10/2027	0.42%

Western Alliance	0.42%
Atkore Inc	0.42%
Investore Property Limited	0.41%
BP Plc	0.41%
WIANZ 4% 01/04/2030	0.40%
Mirvac Group	0.39%
NZ Govt Inflation Ind Bond 20/09/35	0.39%
Amazon	0.39%
IFTNZ 3.6% 15/12/2027	0.38%
MCYNZ 1.56% 14/09/2027	0.38%
LVMH	0.37%
Verdi Social Housing 22/03/28 5.7075%	0.37%
HomeCo Daily Needs REIT	0.37%
Pultegroup Inc	0.36%
Coco-Cola Europacific	0.35%
Thermo Fisher Scientific Inc	0.35%
ARVNZ 2.87% 22/02/2028	0.35%
Cheniere Energy Inc	0.35%
Ryman Healthcare Ltd	0.34%
NAB 6.163% 09/03/2033	0.34%
TRPWR 4.977% 29/11/2028	0.34%
MNWNZ 3.97% 22/02/2029	0.33%
AVANZ NFIX1BID + 100 15/12/2049	0.33%
NAB % 03/08/2032	0.33%
WIANZ 3.32% 24/09/2031	0.32%
WBC 6.491% 23/06/2033	0.32%
InMode Ltd	0.32%
Constellation Software Inc	0.32%
MCYNZ 2.918% 17/11/2028	0.31%
ANZ 5.845% 16/05/2033	0.31%
ANZ % 31/03/2026	0.31%
ANZ 4.5% 31/03/2028	0.31%
WBC 5% 19/09/2028	0.31%
Mastercard	0.31%
Oceania Healthcare Limited	0.31%
Eli Lilly	0.30%
NZLGFA 1.5% 15/04/2026	0.30%
Freightways Ltd	0.30%
Royalty Pharma Inc	0.29%
SUMNZ 6.59% 09/03/2029	0.29%

Kiwi Property Group Ltd	0.28%
CBAAU F 11/09/32	0.28%
Prologis Inc	0.28%
OCANZ 2.30% 19/10/2027	0.27%
MCYNZ 3.60% 11/07/2049	0.27%
CBA 4.75% 17/08/2026	0.27%
AIA 5.29% 17/11/2028	0.27%
NAB 4.2% 12/05/2026	0.27%
CNU 5.974% 18/09/2030	0.27%
Ulta Beauty	0.26%
ASBBNK 5.928% 16/11/2026	0.25%
TRPWR 5.233% 30/06/2030	0.25%
A2 Milk Company Ltd	0.25%
NZX 6.8% 20/06/2033	0.22%
AutoZone Inc	0.22%
NZLGFA 3% 15/05/2035	0.22%
CRH Plc	0.22%
CENNZ 5.82% 11/04/2028	0.22%
Asml Holding Nv	0.21%
Property Income Fund Ltd	0.19%
GMTNZ 2.559% 04/09/2030	0.19%
Novo Nordisk - ADR	0.19%
Agnico Eagle Mines Ltd	0.18%
Boston Scientific Corp	0.18%
CBA 4.75% 13/01/2026	0.18%
Franco-Nevada Corp	0.18%
Republic Services	0.18%
MORTH 2021-2 A1	0.18%
ANZ 4.2% 31/03/2026	0.17%
Costco	0.17%
Lululemon	0.17%
ARGNZ 2.20% 27/10/2027	0.17%
Amphenol	0.17%
Samsonite International	0.16%
PFINZ 4.59% 28/11/2024	0.16%
Lam Research	0.16%
Nike	0.16%
IQVIA Holdings Inc	0.16%
BNZ 2.16% 29/01/2025	0.16%
Waste Connections	0.16%

AUD Total Currency Contracts - OSEQ	0.16%
Wal-Mart Stores Inc	0.15%
Community Finance OCHT Bonds 7.1% 20/12/23	0.15%
MET 3.0% 30/09/2026	0.14%
Taiwan Semiconductor	0.14%
SBS 4.32% 18/03/2027	0.14%
Applied Materials Inc	0.14%
Netflix Inc	0.13%
Royal Caribbean Cruises	0.13%
WBC 4.8% 10/08/2026	0.13%
GMTNZ 2.262% 04/09/2028	0.13%
Community Finance OCHT Bonds 6.08% 20/12/23	0.13%
Skyline Healthcare Group	0.13%
AstraZeneca Plc	0.13%
BNZ 1.884% 08/06/2026	0.13%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.13%
Community Finance OCHT Bonds 6.635% 20/12/23	0.13%
McKesson	0.13%
NAB 2.9% 25/02/2027	0.13%
EQT Corp	0.12%
Procter and Gamble	0.12%
AmerisourceBergen	0.12%
AIANZ 5.67% 09/05/2028	0.12%
Home Depot	0.12%
USD Total Cash at Bank	0.12%
ServiceNow	0.11%
Waste Management	0.11%
OCTD F 20/12/2023 7.205	0.11%
ASML Holding	0.11%
NZ Govt Inflation Ind Bond 20/09/25	0.11%
Manawa Energy	0.10%
SPKNZ 4.37% 29/09/2028	0.10%
Arista Networks Inc	0.10%
Community Finance OCHT Bonds 7.23% 20/12/23	0.10%
Community Finance OCHT Bonds 6.61% 20/12/23	0.09%
Wyndham Hotels	0.09%
GMTNZ 4.54% 31/05/2024	0.09%
Danaher Corp	0.09%
NAB 4.4% 12/05/2028	0.09%
Community Finance OCHT Bonds 7.19% 20/12/23	0.09%

FISERV INC	0.08%
S&P Global Inc	0.08%
Salesforce	0.08%
Moodys	0.08%
Goldman Sachs	0.08%
Community Finance OCHT Bonds 6.37% 20/12/23	0.08%
Mercedes-Benz Group	0.08%
WSTP 2.083% 20/02/2025	0.08%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.08%
Wheaton Precious Metals Ord Shs	0.08%
IFT 3.35% 15/03/2026	0.08%
Teradyne Inc	0.07%
ANZNZ 2.999% 17/09/2031	0.07%
Abbvie	0.07%
MercadoLibre	0.07%
KPGNZ 4.06% 12/11/2025	0.06%
NZD Total Sundry Items	0.06%
MORTH 2021-2 A2	0.06%
Lowe's Companies	0.06%
Uber Technologies Inc	0.05%
O'Reilly Automotive	0.05%
Oracle Corp	0.05%
Boyd Group Services	0.05%
Tesla Motors Inc	0.05%
SUMNZ 4.2% 24/09/2025	0.05%
ARGNZ 4% 27/03/2026	0.04%
Kering	0.04%
Estee Lauder	0.03%
Merck & Co	0.03%
BlackRock Inc	0.03%
My Food Bag Group LTD	0.03%
AUD Total Cash at Bank	0.02%
WSTP 6.19% 16/09/2032	0.02%
Swap Maturing 26/05/2028 (WPAC40)	0.02%
Swap Maturing 23/05/2025 (WPAC40)	0.02%
AUD Total Sundry Items	0.02%
USD Total Sundry Items	0.02%
Swap Maturing 23/05/2028 (WPAC40)	0.01%
EUR Total Currency Contracts - OSEQ	0.01%
Swap Maturing 26/05/2025 (WPAC40)	0.01%

GBP Total Currency Contracts - OSEQ	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Currency Contracts - OSEQ	-0.26%

Generate KiwiSaver Stepping Stones 65-75 Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 65-75****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	5.09%
WSTP 6.73% 14/02/2034	2.29%
Infratil Ltd	2.17%
SAB 2.30% 30/09/2025	2.02%
Kainga Ora 12/06/2025 3.36%	1.92%
Kainga Ora 3.42% 18/10/2028	1.71%
NZLGFA 2.75% 15/04/2025	1.70%
Spark New Zealand Ltd	1.69%
Contact Energy Ltd	1.64%
Kainga Ora 10/09/2035 1.534%	1.59%
Contact Energy Capital Bonds 19/11/51	1.59%
Elim Education Impact Inv Trust	1.47%
SBS 6.14% 07/03/2029	1.44%
IPLNZ 4.00% 25/02/2027	1.40%
NZLGFA 3.50% 14/04/2033	1.31%
IFTNZ 3.35% 15/12/2026	1.29%
Centuria Industrial Property 16/12/27 3.026%	1.27%
IAGAU 5.32% 15/06/2038	1.27%
Kainga Ora 24/04/2030 2.183%	1.26%
NZLGFA 2.25% 15/05/2031	1.15%
Fisher & Paykel Healthcare Limited	1.15%
IPLNZ 2.4% 31/08/2027	1.13%
CBAAU 6.86 11/09/32	1.11%
PCT 2.85% 28/05/2027	1.11%
Kainga Ora 15/10/2027 4.422%	1.10%
GENEPO 5.66% 09/06/2052	1.08%
TRGROP 4.533% 07/03/2024	1.07%
CENNZ 5.62% 06/04/2029	0.99%
WSTP NFIX3FRA + 73 06/07/2026	0.98%
Mercury NZ Limited	0.96%
OCAX 3.3% 13/09/2028	0.95%
TRGROP 3.532% 05/10/2026	0.94%
Auckland International Airport Limited	0.93%
CNUNZ 4.35% 06/12/2028	0.91%

Kainga Ora 2.247% 05/10/2026	0.90%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.86%
KIWI 2.36% 11/12/2030	0.84%
Arvida Group Limited	0.78%
PCT 5.25% 09/05/2028	0.78%
NZ Govt Inflation Ind Bond 20/09/2030	0.75%
Chorus Ltd	0.73%
Verdi Social Housing 01/03/27 4.27%	0.73%
BZLNZ 5.872% 01/09/2028	0.71%
MCYNZ 5.73% 13/05/2052	0.70%
Microsoft	0.70%
IFTNZ 5.93% 15/06/2030	0.65%
ANZ 6.405 20/09/34	0.63%
Mainfreight Ltd	0.63%
Goodman Property Trust	0.62%
ARGNZ 2.9% 29/10/2026	0.62%
Ebos Group Ltd	0.61%
NZLGFA 4.5% 15/05/2030	0.59%
AUCKCN 5.7340% 27/09/2028	0.59%
Summerset Group Holdings Ltd	0.59%
Vector Ltd	0.59%
MERINZ 5.91% 20/09/2028	0.58%
HRT 7.51% 28/04/2033	0.58%
VCTNZ 1.575% 06/10/2026	0.55%
MCYNZ 5.64% 19/06/2028	0.55%
PFINZ 4.25% 01/10/2025	0.54%
TPNZ 4.627% 16/09/2027	0.52%
KIWI 5.737% 19/10/2027	0.50%
UnitedHealth Group Inc	0.48%
WIANZ 4% 01/04/2030	0.47%
Alphabet	0.47%
Precinct Properties NZ Ltd	0.46%
NZ Govt Inflation Ind Bond 20/09/35	0.46%
IFTNZ 3.6% 15/12/2027	0.45%
MCYNZ 1.56% 14/09/2027	0.44%
Verdi Social Housing 22/03/28 5.7075%	0.44%
ARVNZ 2.87% 22/02/2028	0.41%
Nvidia	0.40%
NAB 6.163% 09/03/2033	0.40%
TRPWR 4.977% 29/11/2028	0.40%

MNWNZ 3.97% 22/02/2029	0.39%
AVANZ NFIX1BID + 100 15/12/2049	0.39%
NAB % 03/08/2032	0.38%
WIANZ 3.32% 24/09/2031	0.38%
National Australia Bank Limited	0.38%
WBC 6.491% 23/06/2033	0.38%
Westpac Banking Corp	0.37%
MCYNZ 2.918% 17/11/2028	0.37%
ANZ 5.845% 16/05/2033	0.37%
ANZ % 31/03/2026	0.37%
ANZ 4.5% 31/03/2028	0.37%
WBC 5% 19/09/2028	0.36%
Meta Platforms	0.36%
Visa	0.36%
NZLGFA 1.5% 15/04/2026	0.36%
Meridian Energy Limited	0.35%
Apple Computer Inc	0.34%
Willscot Mobile Mini	0.34%
SUMNZ 6.59% 09/03/2029	0.34%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.33%
CBAAU F 11/09/32	0.33%
OCANZ 2.30% 19/10/2027	0.32%
MCYNZ 3.60% 11/07/2049	0.32%
CBA 4.75% 17/08/2026	0.32%
AIA 5.29% 17/11/2028	0.32%
NAB 4.2% 12/05/2026	0.31%
Investore Property Limited	0.31%
CNU 5.974% 18/09/2030	0.31%
Western Alliance	0.30%
Mirvac Group	0.30%
Atkore Inc	0.30%
ASBBNK 5.928% 16/11/2026	0.30%
BP Plc	0.30%
TRPWR 5.233% 30/06/2030	0.29%
HomeCo Daily Needs REIT	0.28%
Amazon	0.28%
LVMH	0.27%
NZX 6.8% 20/06/2033	0.26%
Ryman Healthcare Ltd	0.26%
Pultegroup Inc	0.26%

NZLGFA 3% 15/05/2035	0.26%
CENNZ 5.82% 11/04/2028	0.26%
Coco-Cola Europacific	0.25%
Cheniere Energy Inc	0.25%
Thermo Fisher Scientific Inc	0.25%
Oceania Healthcare Limited	0.24%
InMode Ltd	0.23%
Freightways Ltd	0.23%
Constellation Software Inc	0.23%
Mastercard	0.22%
GMTNZ 2.559% 04/09/2030	0.22%
Kiwi Property Group Ltd	0.22%
Eli Lilly	0.22%
CBA 4.75% 13/01/2026	0.21%
Royalty Pharma Inc	0.21%
MORTH 2021-2 A1	0.21%
ANZ 4.2% 31/03/2026	0.21%
ARGNZ 2.20% 27/10/2027	0.20%
Prologis Inc	0.20%
PFINZ 4.59% 28/11/2024	0.19%
A2 Milk Company Ltd	0.19%
BNZ 2.16% 29/01/2025	0.19%
Ulta Beauty	0.18%
Community Finance OCHT Bonds 7.1% 20/12/23	0.18%
AUD Total Currency Contracts - OSEQ	0.17%
MET 3.0% 30/09/2026	0.17%
SBS 4.32% 18/03/2027	0.17%
AutoZone Inc	0.16%
CRH Plc	0.16%
WBC 4.8% 10/08/2026	0.16%
GMTNZ 2.262% 04/09/2028	0.16%
Community Finance OCHT Bonds 6.08% 20/12/23	0.16%
BNZ 1.884% 08/06/2026	0.15%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.15%
Property Income Fund Ltd	0.15%
Community Finance OCHT Bonds 6.635% 20/12/23	0.15%
NAB 2.9% 25/02/2027	0.15%
Asml Holding Nv	0.15%
AIANZ 5.67% 09/05/2028	0.14%
Agnico Eagle Mines Ltd	0.13%

Novo Nordisk - ADR	0.13%
Boston Scientific Corp	0.13%
Franco-Nevada Corp	0.13%
OCTD F 20/12/2023 7.205	0.13%
Republic Services	0.13%
NZ Govt Inflation Ind Bond 20/09/25	0.12%
Costco	0.12%
Lululemon	0.12%
SPKNZ 4.37% 29/09/2028	0.12%
Amphenol	0.12%
Samsonite International	0.11%
IQVIA Holdings Inc	0.11%
Lam Research	0.11%
Community Finance OCHT Bonds 7.23% 20/12/23	0.11%
Nike	0.11%
Community Finance OCHT Bonds 6.61% 20/12/23	0.11%
Waste Connections	0.11%
GMTNZ 4.54% 31/05/2024	0.11%
Wal-Mart Stores Inc	0.11%
NAB 4.4% 12/05/2028	0.10%
Community Finance OCHT Bonds 7.19% 20/12/23	0.10%
Taiwan Semiconductor	0.10%
Skyline Healthcare Group	0.10%
Applied Materials Inc	0.10%
Netflix Inc	0.09%
Royal Caribbean Cruises	0.09%
AstraZeneca Plc	0.09%
Community Finance OCHT Bonds 6.37% 20/12/23	0.09%
WSTP 2.083% 20/02/2025	0.09%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.09%
IFT 3.35% 15/03/2026	0.09%
McKesson	0.09%
EQT Corp	0.09%
Procter and Gamble	0.09%
AmerisourceBergen	0.09%
USD Total Cash at Bank	0.08%
Home Depot	0.08%
ServiceNow	0.08%
ANZNZ 2.999% 17/09/2031	0.08%
Manawa Energy	0.08%

ASML Holding	0.08%
Waste Management	0.08%
KPGNZ 4.06% 12/11/2025	0.07%
Arista Networks Inc	0.07%
MORTH 2021-2 A2	0.07%
Wyndham Hotels	0.07%
Danaher Corp	0.06%
NZD Total Sundry Items	0.06%
S&P Global Inc	0.06%
FISERV INC	0.06%
Salesforce	0.06%
Mercedes-Benz Group	0.06%
Moodys	0.06%
Goldman Sachs	0.06%
Wheaton Precious Metals Ord Shs	0.06%
SUMNZ 4.2% 24/09/2025	0.05%
ARGNZ 4% 27/03/2026	0.05%
Teradyne Inc	0.05%
Abbvie	0.05%
MercadoLibre	0.05%
Lowe's Companies	0.04%
Uber Technologies Inc	0.04%
O'Reilly Automotive	0.03%
Oracle Corp	0.03%
Boyd Group Services	0.03%
Tesla Motors Inc	0.03%
AUD Total Cash at Bank	0.03%
Kering	0.03%
WSTP 6.19% 16/09/2032	0.02%
Estee Lauder	0.02%
Merck & Co	0.02%
Swap Maturing 26/05/2028 (WPAC40)	0.02%
Swap Maturing 23/05/2025 (WPAC40)	0.02%
BlackRock Inc	0.02%
My Food Bag Group LTD	0.02%
AUD Total Sundry Items	0.02%
Swap Maturing 23/05/2028 (WPAC40)	0.02%
USD Total Sundry Items	0.01%
Swap Maturing 26/05/2025 (WPAC40)	0.01%
EUR Total Currency Contracts - OSEQ	0.01%

GBP Total Currency Contracts - OSEQ	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Currency Contracts - OSEQ	-0.19%

Generate KiwiSaver Stepping Stones 76+ Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 76+****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	4.89%
WSTP 6.73% 14/02/2034	2.65%
SAB 2.30% 30/09/2025	2.33%
Kainga Ora 12/06/2025 3.36%	2.21%
Kainga Ora 3.42% 18/10/2028	1.97%
NZLGFA 2.75% 15/04/2025	1.96%
Kainga Ora 10/09/2035 1.534%	1.83%
Contact Energy Capital Bonds 19/11/51	1.83%
Elim Education Impact Inv Trust	1.70%
SBS 6.14% 07/03/2029	1.66%
IPLNZ 4.00% 25/02/2027	1.61%
Infratil Ltd	1.51%
NZLGFA 3.50% 14/04/2033	1.51%
IFTNZ 3.35% 15/12/2026	1.49%
Centuria Industrial Property 16/12/27 3.026%	1.46%
IAGAU 5.32% 15/06/2038	1.46%
Kainga Ora 24/04/2030 2.183%	1.46%
NZLGFA 2.25% 15/05/2031	1.33%
IPLNZ 2.4% 31/08/2027	1.30%
CBAAU 6.86 11/09/32	1.28%
PCT 2.85% 28/05/2027	1.28%
Kainga Ora 15/10/2027 4.422%	1.27%
GENEPO 5.66% 09/06/2052	1.24%
TRGROP 4.533% 07/03/2024	1.23%
Spark New Zealand Ltd	1.18%
CENNZ 5.62% 06/04/2029	1.15%
Contact Energy Ltd	1.14%
WSTP NFIX3FRA + 73 06/07/2026	1.13%
OCAX 3.3% 13/09/2028	1.09%
TRGROP 3.532% 05/10/2026	1.09%
CNUNZ 4.35% 06/12/2028	1.05%
Kainga Ora 2.247% 05/10/2026	1.04%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.99%
KIWI 2.36% 11/12/2030	0.97%

PCT 5.25% 09/05/2028	0.90%
NZ Govt Inflation Ind Bond 20/09/2030	0.87%
Verdi Social Housing 01/03/27 4.27%	0.84%
BZLNZ 5.872% 01/09/2028	0.82%
MCYNZ 5.73% 13/05/2052	0.81%
Fisher & Paykel Healthcare Limited	0.81%
IFTNZ 5.93% 15/06/2030	0.75%
ANZ 6.405 20/09/34	0.73%
ARGNZ 2.9% 29/10/2026	0.71%
NZLGFA 4.5% 15/05/2030	0.68%
AUCKCN 5.7340% 27/09/2028	0.68%
MERINZ 5.91% 20/09/2028	0.67%
Mercury NZ Limited	0.67%
HRT 7.51% 28/04/2033	0.67%
Auckland International Airport Limited	0.65%
VCTNZ 1.575% 06/10/2026	0.64%
MCYNZ 5.64% 19/06/2028	0.63%
PFINZ 4.25% 01/10/2025	0.62%
TPNZ 4.627% 16/09/2027	0.60%
KIWI 5.737% 19/10/2027	0.57%
WIANZ 4% 01/04/2030	0.55%
Arvida Group Limited	0.55%
NZ Govt Inflation Ind Bond 20/09/35	0.54%
IFTNZ 3.6% 15/12/2027	0.52%
Chorus Ltd	0.51%
MCYNZ 1.56% 14/09/2027	0.51%
Verdi Social Housing 22/03/28 5.7075%	0.50%
ARVNZ 2.87% 22/02/2028	0.48%
NAB 6.163% 09/03/2033	0.46%
TRPWR 4.977% 29/11/2028	0.46%
MNWNZ 3.97% 22/02/2029	0.45%
AVANZ NFIX1BID + 100 15/12/2049	0.45%
NAB % 03/08/2032	0.44%
WIANZ 3.32% 24/09/2031	0.44%
Mainfreight Ltd	0.44%
WBC 6.491% 23/06/2033	0.44%
Goodman Property Trust	0.43%
MCYNZ 2.918% 17/11/2028	0.43%
ANZ 5.845% 16/05/2033	0.43%
Ebos Group Ltd	0.43%

ANZ % 31/03/2026	0.43%
ANZ 4.5% 31/03/2028	0.43%
WBC 5% 19/09/2028	0.42%
Microsoft	0.42%
Summerset Group Holdings Ltd	0.41%
NZLGFA 1.5% 15/04/2026	0.41%
Vector Ltd	0.41%
SUMNZ 6.59% 09/03/2029	0.39%
CBAAU F 11/09/32	0.38%
OCANZ 2.30% 19/10/2027	0.37%
MCYNZ 3.60% 11/07/2049	0.37%
CBA 4.75% 17/08/2026	0.36%
AIA 5.29% 17/11/2028	0.36%
NAB 4.2% 12/05/2026	0.36%
CNU 5.974% 18/09/2030	0.36%
ASBBNK 5.928% 16/11/2026	0.35%
TRPWR 5.233% 30/06/2030	0.34%
Precinct Properties NZ Ltd	0.33%
NZX 6.8% 20/06/2033	0.30%
NZLGFA 3% 15/05/2035	0.30%
CENNZ 5.82% 11/04/2028	0.30%
United Health Group Inc	0.29%
Alphabet	0.28%
National Australia Bank Limited	0.27%
Westpac Banking Corp	0.26%
GMTNZ 2.559% 04/09/2030	0.25%
Meridian Energy Limited	0.25%
CBA 4.75% 13/01/2026	0.24%
Nvidia	0.24%
MORTH 2021-2 A1	0.24%
ANZ 4.2% 31/03/2026	0.24%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.23%
ARGNZ 2.20% 27/10/2027	0.23%
PFINZ 4.59% 28/11/2024	0.22%
Investore Property Limited	0.22%
Meta Platforms	0.22%
Visa	0.22%
BNZ 2.16% 29/01/2025	0.22%
Mirvac Group	0.21%
Willscot Mobile Mini	0.21%

Community Finance OCHT Bonds 7.1% 20/12/23	0.21%
Apple Computer Inc	0.20%
HomeCo Daily Needs REIT	0.20%
MET 3.0% 30/09/2026	0.19%
SBS 4.32% 18/03/2027	0.19%
AUD Total Currency Contracts - OSEQ	0.19%
Western Alliance	0.19%
Atkore Inc	0.19%
BP Plc	0.18%
Ryman Healthcare Ltd	0.18%
WBC 4.8% 10/08/2026	0.18%
GMTNZ 2.262% 04/09/2028	0.18%
Community Finance OCHT Bonds 6.08% 20/12/23	0.18%
BNZ 1.884% 08/06/2026	0.17%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.17%
Community Finance OCHT Bonds 6.635% 20/12/23	0.17%
NAB 2.9% 25/02/2027	0.17%
Amazon	0.17%
Oceania Healthcare Limited	0.17%
Pultegroup Inc	0.16%
Freightways Ltd	0.16%
LVMH	0.16%
AIANZ 5.67% 09/05/2028	0.16%
Cheniere Energy Inc	0.16%
Coco-Cola Europacific	0.15%
Kiwi Property Group Ltd	0.15%
Thermo Fisher Scientific Inc	0.15%
OCTD F 20/12/2023 7.205	0.15%
InMode Ltd	0.14%
NZ Govt Inflation Ind Bond 20/09/25	0.14%
Constellation Software Inc	0.14%
Mastercard	0.14%
SPKNZ 4.37% 29/09/2028	0.14%
A2 Milk Company Ltd	0.13%
Community Finance OCHT Bonds 7.23% 20/12/23	0.13%
Royalty Pharma Inc	0.13%
Community Finance OCHT Bonds 6.61% 20/12/23	0.13%
Eli Lilly	0.13%
GMTNZ 4.54% 31/05/2024	0.13%
NAB 4.4% 12/05/2028	0.12%

Community Finance OCHT Bonds 7.19% 20/12/23	0.12%
Prologis Inc	0.12%
Ulta Beauty	0.11%
Community Finance OCHT Bonds 6.37% 20/12/23	0.11%
WSTP 2.083% 20/02/2025	0.11%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.11%
Property Income Fund Ltd	0.10%
IFT 3.35% 15/03/2026	0.10%
CRH Plc	0.10%
AutoZone Inc	0.10%
ANZNZ 2.999% 17/09/2031	0.09%
KPGNZ 4.06% 12/11/2025	0.09%
Asml Holding Nv	0.09%
Agnico Eagle Mines Ltd	0.08%
Franco-Nevada Corp	0.08%
Novo Nordisk - ADR	0.08%
MORTH 2021-2 A2	0.08%
Boston Scientific Corp	0.08%
Republic Services	0.07%
IQVIA Holdings Inc	0.07%
Costco	0.07%
Skyline Healthcare Group	0.07%
Lululemon	0.07%
Amphenol	0.07%
Samsonite International	0.07%
Lam Research	0.07%
Nike	0.07%
Waste Connections	0.06%
Taiwan Semiconductor	0.06%
Wal-Mart Stores Inc	0.06%
SUMNZ 4.2% 24/09/2025	0.06%
NZD Total Sundry Items	0.06%
AstraZeneca Plc	0.06%
Applied Materials Inc	0.06%
ARGNZ 4% 27/03/2026	0.06%
Netflix Inc	0.06%
Royal Caribbean Cruises	0.06%
EQT Corp	0.05%
Manawa Energy	0.05%
McKesson	0.05%

USD Total Cash at Bank	0.05%
Procter and Gamble	0.05%
AmerisourceBergen	0.05%
ASML Holding	0.05%
Home Depot	0.05%
ServiceNow	0.05%
Waste Management	0.04%
Arista Networks Inc	0.04%
Wyndham Hotels	0.04%
S&P Global Inc	0.04%
Danaher Corp	0.04%
Mercedes-Benz Group	0.04%
Wheaton Precious Metals Ord Shs	0.03%
FISERV INC	0.03%
Salesforce	0.03%
Moody's	0.03%
AUD Total Cash at Bank	0.03%
Goldman Sachs	0.03%
Teradyne Inc	0.03%
WSTP 6.19% 16/09/2032	0.03%
Abbvie	0.03%
MercadoLibre	0.03%
Swap Maturing 26/05/2028 (WPAC40)	0.03%
Swap Maturing 23/05/2025 (WPAC40)	0.03%
Lowe's Companies	0.02%
Uber Technologies Inc	0.02%
O'Reilly Automotive	0.02%
Oracle Corp	0.02%
Boyd Group Services	0.02%
Tesla Motors Inc	0.02%
Swap Maturing 23/05/2028 (WPAC40)	0.02%
AUD Total Sundry Items	0.02%
Kering	0.02%
Estee Lauder	0.01%
My Food Bag Group LTD	0.01%
Merck & Co	0.01%
BlackRock Inc	0.01%
Swap Maturing 26/05/2025 (WPAC40)	0.01%
USD Total Sundry Items	0.01%
EUR Total Currency Contracts - OSEQ	0.00%

GBP Total Currency Contracts - OSEQ	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Currency Contracts - OSEQ	-0.11%

Generate KiwiSaver Stepping Stones Growth 0-50 Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones Growth 0-50****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	6.87%
NZD Total Cash at Bank	5.26%
Infratil Ltd	3.81%
Te Ahumairangi Global Equity Fund	2.87%
Microsoft	2.83%
Spark New Zealand Ltd	2.70%
Berkshire Hathaway	2.65%
Contact Energy Ltd	2.61%
Worldwide Healthcare Trust P	2.50%
UnitedHealth Group Inc	1.94%
Alphabet	1.92%
Fisher & Paykel Healthcare Limited	1.84%
Nvidia	1.82%
Mercury NZ Limited	1.53%
Auckland International Airport Limited	1.48%
European Opportunities Trust	1.46%
Meta Platforms	1.45%
Visa	1.44%
Apple Computer Inc	1.40%
Willscot Mobile Mini	1.38%
LVMH	1.26%
Arvida Group Limited	1.25%
Western Alliance	1.21%
Atkore Inc	1.21%
BP Plc	1.18%
Chorus Ltd	1.17%
Amazon	1.12%
Pultegroup Inc	1.04%
Coco-Cola Europacific	1.03%
Thermo Fisher Scientific Inc	1.02%
Mainfreight Ltd	1.01%
Cheniere Energy Inc	1.00%
Goodman Property Trust	0.99%
Ebos Group Ltd	0.97%

Summerset Group Holdings Ltd	0.93%
Vector Ltd	0.93%
InMode Ltd	0.92%
Constellation Software Inc	0.91%
Mastercard	0.89%
Eli Lilly	0.88%
Royalty Pharma Inc	0.83%
Prologis Inc	0.81%
Ulta Beauty	0.74%
Precinct Properties NZ Ltd	0.74%
Magellan Global Fund Closed Class	0.71%
USD Total Cash at Bank	0.68%
AutoZone Inc	0.64%
CRH Plc	0.63%
Asml Holding Nv	0.61%
National Australia Bank Limited	0.61%
Westpac Banking Corp	0.60%
Meridian Energy Limited	0.56%
Novo Nordisk - ADR	0.54%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.53%
Boston Scientific Corp	0.53%
Agnico Eagle Mines Ltd	0.53%
Franco-Nevada Corp	0.52%
Republic Services	0.52%
Costco	0.50%
Investore Property Limited	0.50%
Lululemon	0.50%
Mirvac Group	0.48%
Amphenol	0.48%
Samsonite International	0.47%
Lam Research	0.47%
Nike	0.46%
Waste Connections	0.46%
IQVIA Holdings Inc	0.46%
HomeCo Daily Needs REIT	0.45%
Wal-Mart Stores Inc	0.44%
Ryman Healthcare Ltd	0.42%
Applied Materials Inc	0.41%
Taiwan Semiconductor	0.41%
Netflix Inc	0.39%

Royal Caribbean Cruises	0.39%
Oceania Healthcare Limited	0.38%
AstraZeneca Plc	0.37%
Freightways Ltd	0.37%
McKesson	0.37%
EQT Corp	0.35%
Procter and Gamble	0.35%
AmerisourceBergen	0.35%
Kiwi Property Group Ltd	0.35%
Home Depot	0.34%
ServiceNow	0.33%
Waste Management	0.32%
ASML Holding	0.31%
A2 Milk Company Ltd	0.30%
Arista Networks Inc	0.29%
Wyndham Hotels	0.27%
Danaher Corp	0.26%
FISERV INC	0.24%
Salesforce	0.24%
Property Income Fund Ltd	0.24%
S&P Global Inc	0.24%
Moodys	0.23%
Goldman Sachs	0.23%
Mercedes-Benz Group	0.23%
Wheaton Precious Metals Ord Shs	0.22%
Teradyne Inc	0.20%
Abbvie	0.19%
MercadoLibre	0.19%
Lowe's Companies	0.17%
Skyline Healthcare Group	0.16%
Uber Technologies Inc	0.15%
O'Reilly Automotive	0.14%
Oracle Corp	0.14%
Boyd Group Services	0.13%
Tesla Motors Inc	0.13%
iShares MSCI World Quality Dividend ESG UCITS ETF	0.13%
Manawa Energy	0.12%
Kering	0.11%
Estee Lauder	0.10%
Merck & Co	0.09%

BlackRock Inc	0.09%
WSTP 6.73% 14/02/2034	0.06%
MOVAC Growth Fund 6 LP	0.06%
SAB 2.30% 30/09/2025	0.06%
Kainga Ora 12/06/2025 3.36%	0.05%
USD Total Sundry Items	0.05%
Kainga Ora 3.42% 18/10/2028	0.05%
NZLGFA 2.75% 15/04/2025	0.05%
Kainga Ora 10/09/2035 1.534%	0.04%
Contact Energy Capital Bonds 19/11/51	0.04%
AUD Total Currency Contracts - OSEQ	0.04%
Elim Education Impact Inv Trust	0.04%
SBS 6.14% 07/03/2029	0.04%
IPLNZ 4.00% 25/02/2027	0.04%
NZLGFA 3.50% 14/04/2033	0.04%
IFTNZ 3.35% 15/12/2026	0.04%
EUR Total Currency Contracts - OSEQ	0.04%
Centuria Industrial Property 16/12/27 3.026%	0.03%
IAGAU 5.32% 15/06/2038	0.03%
Kainga Ora 24/04/2030 2.183%	0.03%
NZLGFA 2.25% 15/05/2031	0.03%
IPLNZ 2.4% 31/08/2027	0.03%
My Food Bag Group LTD	0.03%
CBAAU 6.86 11/09/32	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	0.03%
TRGROP 4.533% 07/03/2024	0.03%
CENNZ 5.62% 06/04/2029	0.03%
WSTP NFIX3FRA + 73 06/07/2026	0.03%
OCAX 3.3% 13/09/2028	0.03%
TRGROP 3.532% 05/10/2026	0.03%
CNUNZ 4.35% 06/12/2028	0.02%
Kainga Ora 2.247% 05/10/2026	0.02%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.02%
KIWI 2.36% 11/12/2030	0.02%
PCT 5.25% 09/05/2028	0.02%
NZ Govt Inflation Ind Bond 20/09/2030	0.02%
Verdi Social Housing 01/03/27 4.27%	0.02%
BZLNZ 5.872% 01/09/2028	0.02%

MCYNZ 5.73% 13/05/2052	0.02%
IFTNZ 5.93% 15/06/2030	0.02%
ANZ 6.405 20/09/34	0.02%
ARGNZ 2.9% 29/10/2026	0.02%
NZLGFA 4.5% 15/05/2030	0.02%
AUCKCN 5.7340% 27/09/2028	0.02%
MERINZ 5.91% 20/09/2028	0.02%
HRT 7.51% 28/04/2033	0.02%
VCTNZ 1.575% 06/10/2026	0.02%
MCYNZ 5.64% 19/06/2028	0.02%
PFINZ 4.25% 01/10/2025	0.01%
TPNZ 4.627% 16/09/2027	0.01%
KIWI 5.737% 19/10/2027	0.01%
WIANZ 4% 01/04/2030	0.01%
NZ Govt Inflation Ind Bond 20/09/35	0.01%
IFTNZ 3.6% 15/12/2027	0.01%
MCYNZ 1.56% 14/09/2027	0.01%
Verdi Social Housing 22/03/28 5.7075%	0.01%
ARVNZ 2.87% 22/02/2028	0.01%
NAB 6.163% 09/03/2033	0.01%
TRPWR 4.977% 29/11/2028	0.01%
MNWNZ 3.97% 22/02/2029	0.01%
AVANZ NFIX1BID + 100 15/12/2049	0.01%
NAB % 03/08/2032	0.01%
WIANZ 3.32% 24/09/2031	0.01%
WBC 6.491% 23/06/2033	0.01%
MCYNZ 2.918% 17/11/2028	0.01%
ANZ 5.845% 16/05/2033	0.01%
ANZ % 31/03/2026	0.01%
ANZ 4.5% 31/03/2028	0.01%
WBC 5% 19/09/2028	0.01%
NZLGFA 1.5% 15/04/2026	0.01%
SUMNZ 6.59% 09/03/2029	0.01%
CBAAU F 11/09/32	0.01%
OCANZ 2.30% 19/10/2027	0.01%
MCYNZ 3.60% 11/07/2049	0.01%
CBA 4.75% 17/08/2026	0.01%
AIA 5.29% 17/11/2028	0.01%
NAB 4.2% 12/05/2026	0.01%
CNU 5.974% 18/09/2030	0.01%

AUD Total Sundry Items	0.01%
ASBBNK 5.928% 16/11/2026	0.01%
TRPWR 5.233% 30/06/2030	0.01%
NZX 6.8% 20/06/2033	0.01%
NZLGFA 3% 15/05/2035	0.01%
CENNZ 5.82% 11/04/2028	0.01%
GMTNZ 2.559% 04/09/2030	0.01%
CBA 4.75% 13/01/2026	0.01%
MORTH 2021-2 A1	0.01%
ANZ 4.2% 31/03/2026	0.01%
ARGNZ 2.20% 27/10/2027	0.01%
PFINZ 4.59% 28/11/2024	0.01%
BNZ 2.16% 29/01/2025	0.01%
Community Finance OCHT Bonds 7.1% 20/12/23	0.00%
MET 3.0% 30/09/2026	0.00%
SBS 4.32% 18/03/2027	0.00%
WBC 4.8% 10/08/2026	0.00%
GMTNZ 2.262% 04/09/2028	0.00%
Community Finance OCHT Bonds 6.08% 20/12/23	0.00%
BNZ 1.884% 08/06/2026	0.00%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.00%
Community Finance OCHT Bonds 6.635% 20/12/23	0.00%
NAB 2.9% 25/02/2027	0.00%
AIANZ 5.67% 09/05/2028	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
OCTD F 20/12/2023 7.205	0.00%
NZ Govt Inflation Ind Bond 20/09/25	0.00%
SPKNZ 4.37% 29/09/2028	0.00%
Community Finance OCHT Bonds 7.23% 20/12/23	0.00%
Community Finance OCHT Bonds 6.61% 20/12/23	0.00%
GMTNZ 4.54% 31/05/2024	0.00%
NAB 4.4% 12/05/2028	0.00%
Community Finance OCHT Bonds 7.19% 20/12/23	0.00%
Community Finance OCHT Bonds 6.37% 20/12/23	0.00%
WSTP 2.083% 20/02/2025	0.00%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.00%
IFT 3.35% 15/03/2026	0.00%
ANZLNZ 2.999% 17/09/2031	0.00%
CAD Total Cash at Bank	0.00%
KPGNZ 4.06% 12/11/2025	0.00%

MORTH 2021-2 A2	0.00%
SUMNZ 4.2% 24/09/2025	0.00%
ARGNZ 4% 27/03/2026	0.00%
GBP Total Cash at Bank	0.00%
AUD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
WSTP 6.19% 16/09/2032	0.00%
Swap Maturing 26/05/2028 (WPAC40)	0.00%
Swap Maturing 23/05/2025 (WPAC40)	0.00%
Swap Maturing 23/05/2028 (WPAC40)	0.00%
Swap Maturing 26/05/2025 (WPAC40)	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Sundry Items	-0.02%
NZD Total Currency Contracts - OSEQ	-1.10%

Generate KiwiSaver Stepping Stones Growth 51-55 Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones Growth 51-55****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	6.12%
T Rowe Price Global Equity Fund	5.26%
Infratil Ltd	3.98%
Spark New Zealand Ltd	2.90%
Contact Energy Ltd	2.80%
Te Ahumairangi Global Equity Fund	2.20%
Microsoft	2.10%
Berkshire Hathaway	2.03%
Fisher & Paykel Healthcare Limited	1.97%
Worldwide Healthcare Trust P	1.91%
Mercury NZ Limited	1.64%
Auckland International Airport Limited	1.59%
UnitedHealth Group Inc	1.44%
Alphabet	1.42%
Nvidia	1.35%
Arvida Group Limited	1.34%
Chorus Ltd	1.26%
European Opportunities Trust	1.12%
Mainfreight Ltd	1.08%
Meta Platforms	1.08%
Visa	1.06%
Goodman Property Trust	1.06%
Ebos Group Ltd	1.05%
Apple Computer Inc	1.04%
Willscot Mobile Mini	1.02%
Summerset Group Holdings Ltd	1.00%
Vector Ltd	1.00%
LVMH	0.94%
Western Alliance	0.89%
Atkore Inc	0.89%
BP Plc	0.87%
Amazon	0.83%
Precinct Properties NZ Ltd	0.80%
Pultegroup Inc	0.77%

Coco-Cola Europacific	0.76%
Thermo Fisher Scientific Inc	0.76%
Cheniere Energy Inc	0.74%
InMode Ltd	0.68%
Constellation Software Inc	0.67%
Mastercard	0.66%
Eli Lilly	0.65%
National Australia Bank Limited	0.65%
Westpac Banking Corp	0.64%
Royalty Pharma Inc	0.61%
Meridian Energy Limited	0.60%
Prologis Inc	0.60%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.57%
Ulta Beauty	0.55%
Magellan Global Fund Closed Class	0.54%
Investore Property Limited	0.54%
WSTP 6.73% 14/02/2034	0.54%
Mirvac Group	0.52%
USD Total Cash at Bank	0.51%
HomeCo Daily Needs REIT	0.48%
AutoZone Inc	0.48%
SAB 2.30% 30/09/2025	0.47%
CRH Plc	0.47%
Asml Holding Nv	0.45%
Kainga Ora 12/06/2025 3.36%	0.45%
Ryman Healthcare Ltd	0.45%
Oceania Healthcare Limited	0.40%
Novo Nordisk - ADR	0.40%
Kainga Ora 3.42% 18/10/2028	0.40%
NZLGFA 2.75% 15/04/2025	0.40%
Freightways Ltd	0.39%
Boston Scientific Corp	0.39%
Agnico Eagle Mines Ltd	0.39%
Republic Services	0.38%
Franco-Nevada Corp	0.38%
Kiwi Property Group Ltd	0.37%
Costco	0.37%
Kainga Ora 10/09/2035 1.534%	0.37%
Contact Energy Capital Bonds 19/11/51	0.37%
Lululemon	0.37%

Amphenol	0.36%
Samsonite International	0.35%
Lam Research	0.35%
Nike	0.34%
Elim Education Impact Inv Trust	0.34%
Waste Connections	0.34%
IQVIA Holdings Inc	0.34%
SBS 6.14% 07/03/2029	0.34%
Wal-Mart Stores Inc	0.33%
IPLNZ 4.00% 25/02/2027	0.33%
A2 Milk Company Ltd	0.33%
NZLGFA 3.50% 14/04/2033	0.31%
Applied Materials Inc	0.30%
IFTNZ 3.35% 15/12/2026	0.30%
Taiwan Semiconductor	0.30%
Centuria Industrial Property 16/12/27 3.026%	0.30%
IAGAU 5.32% 15/06/2038	0.30%
Kainga Ora 24/04/2030 2.183%	0.29%
Netflix Inc	0.29%
Royal Caribbean Cruises	0.29%
AstraZeneca Plc	0.28%
McKesson	0.27%
NZLGFA 2.25% 15/05/2031	0.27%
IPLNZ 2.4% 31/08/2027	0.26%
Procter and Gamble	0.26%
AmerisourceBergen	0.26%
EQT Corp	0.26%
CBAAU 6.86 11/09/32	0.26%
PCT 2.85% 28/05/2027	0.26%
Kainga Ora 15/10/2027 4.422%	0.26%
Property Income Fund Ltd	0.25%
GENEPO 5.66% 09/06/2052	0.25%
Home Depot	0.25%
TRGROP 4.533% 07/03/2024	0.25%
ServiceNow	0.25%
Waste Management	0.23%
CENNZ 5.62% 06/04/2029	0.23%
WSTP NFIX3FRA + 73 06/07/2026	0.23%
ASML Holding	0.23%
OCAX 3.3% 13/09/2028	0.22%

TRGROP 3.532% 05/10/2026	0.22%
Arista Networks Inc	0.21%
CNUNZ 4.35% 06/12/2028	0.21%
Kainga Ora 2.247% 05/10/2026	0.21%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.20%
Wyndham Hotels	0.20%
KIWI 2.36% 11/12/2030	0.20%
Danaher Corp	0.19%
PCT 5.25% 09/05/2028	0.18%
FISERV INC	0.18%
Salesforce	0.18%
NZ Govt Inflation Ind Bond 20/09/2030	0.18%
S&P Global Inc	0.17%
Moodys	0.17%
Skyline Healthcare Group	0.17%
Goldman Sachs	0.17%
Verdi Social Housing 01/03/27 4.27%	0.17%
Mercedes-Benz Group	0.17%
BZLNZ 5.872% 01/09/2028	0.17%
MCYNZ 5.73% 13/05/2052	0.16%
Wheaton Precious Metals Ord Shs	0.16%
IFTNZ 5.93% 15/06/2030	0.15%
Teradyne Inc	0.15%
ANZ 6.405 20/09/34	0.15%
ARGNZ 2.9% 29/10/2026	0.14%
Abbvie	0.14%
MercadoLibre	0.14%
NZLGFA 4.5% 15/05/2030	0.14%
AUCKCN 5.7340% 27/09/2028	0.14%
MERINZ 5.91% 20/09/2028	0.14%
HRT 7.51% 28/04/2033	0.13%
Manawa Energy	0.13%
VCTNZ 1.575% 06/10/2026	0.13%
MCYNZ 5.64% 19/06/2028	0.13%
PFINZ 4.25% 01/10/2025	0.13%
Lowe's Companies	0.12%
TPNZ 4.627% 16/09/2027	0.12%
KIWI 5.737% 19/10/2027	0.12%
WIANZ 4% 01/04/2030	0.11%
NZ Govt Inflation Ind Bond 20/09/35	0.11%

Uber Technologies Inc	0.11%
IFTNZ 3.6% 15/12/2027	0.11%
MCYNZ 1.56% 14/09/2027	0.10%
O'Reilly Automotive	0.10%
Oracle Corp	0.10%
Verdi Social Housing 22/03/28 5.7075%	0.10%
iShares MSCI World Quality Dividend ESG UCITS ETF	0.10%
Boyd Group Services	0.10%
Tesla Motors Inc	0.10%
ARVNZ 2.87% 22/02/2028	0.10%
NAB 6.163% 09/03/2033	0.09%
TRPWR 4.977% 29/11/2028	0.09%
MNWNZ 3.97% 22/02/2029	0.09%
AVANZ NFIX1BID + 100 15/12/2049	0.09%
NAB % 03/08/2032	0.09%
WIANZ 3.32% 24/09/2031	0.09%
WBC 6.491% 23/06/2033	0.09%
MCYNZ 2.918% 17/11/2028	0.09%
ANZ 5.845% 16/05/2033	0.09%
ANZ % 31/03/2026	0.09%
ANZ 4.5% 31/03/2028	0.09%
WBC 5% 19/09/2028	0.09%
Kering	0.08%
NZLGFA 1.5% 15/04/2026	0.08%
SUMNZ 6.59% 09/03/2029	0.08%
CBAAU F 11/09/32	0.08%
OCANZ 2.30% 19/10/2027	0.08%
MCYNZ 3.60% 11/07/2049	0.07%
AUD Total Currency Contracts - OSEQ	0.07%
Estee Lauder	0.07%
CBA 4.75% 17/08/2026	0.07%
AIA 5.29% 17/11/2028	0.07%
NAB 4.2% 12/05/2026	0.07%
CNU 5.974% 18/09/2030	0.07%
ASBBNK 5.928% 16/11/2026	0.07%
Merck & Co	0.07%
TRPWR 5.233% 30/06/2030	0.07%
BlackRock Inc	0.07%
NZX 6.8% 20/06/2033	0.06%
NZLGFA 3% 15/05/2035	0.06%

CENNZ 5.82% 11/04/2028	0.06%
GMTNZ 2.559% 04/09/2030	0.05%
CBA 4.75% 13/01/2026	0.05%
MORTH 2021-2 A1	0.05%
ANZ 4.2% 31/03/2026	0.05%
ARGNZ 2.20% 27/10/2027	0.05%
MOVAC Growth Fund 6 LP	0.05%
PFINZ 4.59% 28/11/2024	0.04%
BNZ 2.16% 29/01/2025	0.04%
Community Finance OCHT Bonds 7.1% 20/12/23	0.04%
MET 3.0% 30/09/2026	0.04%
SBS 4.32% 18/03/2027	0.04%
WBC 4.8% 10/08/2026	0.04%
GMTNZ 2.262% 04/09/2028	0.04%
Community Finance OCHT Bonds 6.08% 20/12/23	0.04%
USD Total Sundry Items	0.04%
BNZ 1.884% 08/06/2026	0.04%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.03%
Community Finance OCHT Bonds 6.635% 20/12/23	0.03%
NAB 2.9% 25/02/2027	0.03%
My Food Bag Group LTD	0.03%
AIANZ 5.67% 09/05/2028	0.03%
OCTD F 20/12/2023 7.205	0.03%
NZ Govt Inflation Ind Bond 20/09/25	0.03%
SPKNZ 4.37% 29/09/2028	0.03%
Community Finance OCHT Bonds 7.23% 20/12/23	0.03%
EUR Total Currency Contracts - OSEQ	0.03%
Community Finance OCHT Bonds 6.61% 20/12/23	0.03%
GMTNZ 4.54% 31/05/2024	0.03%
NAB 4.4% 12/05/2028	0.02%
Community Finance OCHT Bonds 7.19% 20/12/23	0.02%
Community Finance OCHT Bonds 6.37% 20/12/23	0.02%
WSTP 2.083% 20/02/2025	0.02%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.02%
IFT 3.35% 15/03/2026	0.02%
ANZNZ 2.999% 17/09/2031	0.02%
KPGNZ 4.06% 12/11/2025	0.02%
MORTH 2021-2 A2	0.02%
SUMNZ 4.2% 24/09/2025	0.01%
AUD Total Sundry Items	0.01%

ARGNZ 4% 27/03/2026	0.01%
NZD Total Sundry Items	0.01%
AUD Total Cash at Bank	0.01%
WSTP 6.19% 16/09/2032	0.01%
Swap Maturing 26/05/2028 (WPAC40)	0.01%
Swap Maturing 23/05/2025 (WPAC40)	0.01%
Swap Maturing 23/05/2028 (WPAC40)	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
Swap Maturing 26/05/2025 (WPAC40)	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Currency Contracts - OSEQ	-0.82%

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****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	6.11%
Infratil Ltd	3.68%
T Rowe Price Global Equity Fund	3.26%
Spark New Zealand Ltd	2.75%
Contact Energy Ltd	2.65%
Fisher & Paykel Healthcare Limited	1.87%
Mercury NZ Limited	1.55%
Auckland International Airport Limited	1.50%
Te Ahumairangi Global Equity Fund	1.36%
Microsoft	1.31%
Arvida Group Limited	1.27%
Berkshire Hathaway	1.26%
WSTP 6.73% 14/02/2034	1.23%
Chorus Ltd	1.19%
Worldwide Healthcare Trust P	1.19%
SAB 2.30% 30/09/2025	1.08%
Kainga Ora 12/06/2025 3.36%	1.03%
Mainfreight Ltd	1.02%
Goodman Property Trust	1.01%
Ebos Group Ltd	0.99%
Summerset Group Holdings Ltd	0.95%
Vector Ltd	0.95%
Kainga Ora 3.42% 18/10/2028	0.92%
NZLGFA 2.75% 15/04/2025	0.91%
United Health Group Inc	0.90%
Alphabet	0.89%
Kainga Ora 10/09/2035 1.534%	0.85%
Contact Energy Capital Bonds 19/11/51	0.85%
Nvidia	0.84%
Elim Education Impact Inv Trust	0.79%
SBS 6.14% 07/03/2029	0.77%
Precinct Properties NZ Ltd	0.75%
IPLNZ 4.00% 25/02/2027	0.75%
NZLGFA 3.50% 14/04/2033	0.70%

European Opportunities Trust	0.69%
IFTNZ 3.35% 15/12/2026	0.69%
Centuria Industrial Property 16/12/27 3.026%	0.68%
IAGAU 5.32% 15/06/2038	0.68%
Kainga Ora 24/04/2030 2.183%	0.68%
Meta Platforms	0.67%
Visa	0.66%
Apple Computer Inc	0.65%
Willscot Mobile Mini	0.64%
NZLGFA 2.25% 15/05/2031	0.62%
National Australia Bank Limited	0.62%
Westpac Banking Corp	0.61%
IPLNZ 2.4% 31/08/2027	0.61%
CBAAU 6.86 11/09/32	0.60%
PCT 2.85% 28/05/2027	0.59%
Kainga Ora 15/10/2027 4.422%	0.59%
LVMH	0.59%
GENEPO 5.66% 09/06/2052	0.58%
Meridian Energy Limited	0.57%
TRGROP 4.533% 07/03/2024	0.57%
Western Alliance	0.56%
Atkore Inc	0.56%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.54%
BP Plc	0.54%
CENNZ 5.62% 06/04/2029	0.53%
WSTP NFIX3FRA + 73 06/07/2026	0.53%
Amazon	0.51%
Investore Property Limited	0.51%
OCAX 3.3% 13/09/2028	0.51%
TRGROP 3.532% 05/10/2026	0.51%
Mirvac Group	0.49%
CNUNZ 4.35% 06/12/2028	0.49%
Kainga Ora 2.247% 05/10/2026	0.48%
Pultegroup Inc	0.48%
Coco-Cola Europacific	0.47%
Thermo Fisher Scientific Inc	0.47%
Cheniere Energy Inc	0.46%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.46%
HomeCo Daily Needs REIT	0.46%
KIWI 2.36% 11/12/2030	0.45%

Ryman Healthcare Ltd	0.42%
InMode Ltd	0.42%
Constellation Software Inc	0.42%
PCT 5.25% 09/05/2028	0.42%
Mastercard	0.41%
Eli Lilly	0.41%
NZ Govt Inflation Ind Bond 20/09/2030	0.40%
Verdi Social Housing 01/03/27 4.27%	0.39%
Oceania Healthcare Limited	0.38%
BZLNZ 5.872% 01/09/2028	0.38%
Royalty Pharma Inc	0.38%
MCYNZ 5.73% 13/05/2052	0.38%
Prologis Inc	0.37%
Freightways Ltd	0.37%
Kiwi Property Group Ltd	0.35%
IFTNZ 5.93% 15/06/2030	0.35%
Ulta Beauty	0.34%
ANZ 6.405 20/09/34	0.34%
Magellan Global Fund Closed Class	0.34%
ARGNZ 2.9% 29/10/2026	0.33%
NZLGFA 4.5% 15/05/2030	0.32%
USD Total Cash at Bank	0.32%
AUCKCN 5.7340% 27/09/2028	0.31%
MERINZ 5.91% 20/09/2028	0.31%
HRT 7.51% 28/04/2033	0.31%
A2 Milk Company Ltd	0.31%
VCTNZ 1.575% 06/10/2026	0.30%
AutoZone Inc	0.30%
MCYNZ 5.64% 19/06/2028	0.29%
CRH Plc	0.29%
PFINZ 4.25% 01/10/2025	0.29%
Asml Holding Nv	0.28%
TPNZ 4.627% 16/09/2027	0.28%
KIWI 5.737% 19/10/2027	0.27%
WIANZ 4% 01/04/2030	0.25%
Novo Nordisk - ADR	0.25%
NZ Govt Inflation Ind Bond 20/09/35	0.25%
Boston Scientific Corp	0.24%
Agnico Eagle Mines Ltd	0.24%
IFTNZ 3.6% 15/12/2027	0.24%

Property Income Fund Ltd	0.24%
Republic Services	0.24%
MCYNZ 1.56% 14/09/2027	0.24%
Franco-Nevada Corp	0.24%
Verdi Social Housing 22/03/28 5.7075%	0.23%
Costco	0.23%
Lululemon	0.23%
Amphenol	0.22%
ARVNZ 2.87% 22/02/2028	0.22%
Samsonite International	0.22%
Lam Research	0.22%
Nike	0.21%
NAB 6.163% 09/03/2033	0.21%
TRPWR 4.977% 29/11/2028	0.21%
Waste Connections	0.21%
IQVIA Holdings Inc	0.21%
MNWNZ 3.97% 22/02/2029	0.21%
AVANZ NFIX1BID + 100 15/12/2049	0.21%
NAB % 03/08/2032	0.21%
WIANZ 3.32% 24/09/2031	0.21%
Wal-Mart Stores Inc	0.20%
WBC 6.491% 23/06/2033	0.20%
MCYNZ 2.918% 17/11/2028	0.20%
ANZ 5.845% 16/05/2033	0.20%
ANZ % 31/03/2026	0.20%
ANZ 4.5% 31/03/2028	0.20%
WBC 5% 19/09/2028	0.20%
NZLGFA 1.5% 15/04/2026	0.19%
Applied Materials Inc	0.19%
Taiwan Semiconductor	0.19%
SUMNZ 6.59% 09/03/2029	0.18%
Netflix Inc	0.18%
Royal Caribbean Cruises	0.18%
CBAAU F 11/09/32	0.18%
OCANZ 2.30% 19/10/2027	0.17%
MCYNZ 3.60% 11/07/2049	0.17%
AstraZeneca Plc	0.17%
McKesson	0.17%
CBA 4.75% 17/08/2026	0.17%
AIA 5.29% 17/11/2028	0.17%

NAB 4.2% 12/05/2026	0.17%
CNU 5.974% 18/09/2030	0.17%
Skyline Healthcare Group	0.16%
Procter and Gamble	0.16%
AmerisourceBergen	0.16%
EQT Corp	0.16%
ASBBNK 5.928% 16/11/2026	0.16%
TRPWR 5.233% 30/06/2030	0.16%
Home Depot	0.16%
ServiceNow	0.15%
Waste Management	0.15%
ASML Holding	0.14%
NZX 6.8% 20/06/2033	0.14%
NZLGFA 3% 15/05/2035	0.14%
CENNZ 5.82% 11/04/2028	0.14%
Arista Networks Inc	0.13%
Manawa Energy	0.13%
Wyndham Hotels	0.12%
Danaher Corp	0.12%
GMTNZ 2.559% 04/09/2030	0.12%
AUD Total Currency Contracts - OSEQ	0.12%
CBA 4.75% 13/01/2026	0.11%
MORTH 2021-2 A1	0.11%
FISERV INC	0.11%
ANZ 4.2% 31/03/2026	0.11%
Salesforce	0.11%
S&P Global Inc	0.11%
Moodys	0.11%
Goldman Sachs	0.11%
ARGNZ 2.20% 27/10/2027	0.11%
Mercedes-Benz Group	0.11%
PFINZ 4.59% 28/11/2024	0.10%
Wheaton Precious Metals Ord Shs	0.10%
BNZ 2.16% 29/01/2025	0.10%
Community Finance OCHT Bonds 7.1% 20/12/23	0.10%
Teradyne Inc	0.09%
MET 3.0% 30/09/2026	0.09%
Abbvie	0.09%
SBS 4.32% 18/03/2027	0.09%
MercadoLibre	0.09%

WBC 4.8% 10/08/2026	0.08%
GMTNZ 2.262% 04/09/2028	0.08%
Community Finance OCHT Bonds 6.08% 20/12/23	0.08%
BNZ 1.884% 08/06/2026	0.08%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.08%
Community Finance OCHT Bonds 6.635% 20/12/23	0.08%
NAB 2.9% 25/02/2027	0.08%
Lowe's Companies	0.08%
AIANZ 5.67% 09/05/2028	0.07%
OCTD F 20/12/2023 7.205	0.07%
Uber Technologies Inc	0.07%
NZ Govt Inflation Ind Bond 20/09/25	0.07%
O'Reilly Automotive	0.06%
Oracle Corp	0.06%
SPKNZ 4.37% 29/09/2028	0.06%
Boyd Group Services	0.06%
iShares MSCI World Quality Dividend ESG UCITS ETF	0.06%
Tesla Motors Inc	0.06%
Community Finance OCHT Bonds 7.23% 20/12/23	0.06%
Community Finance OCHT Bonds 6.61% 20/12/23	0.06%
GMTNZ 4.54% 31/05/2024	0.06%
NAB 4.4% 12/05/2028	0.06%
Community Finance OCHT Bonds 7.19% 20/12/23	0.06%
Kering	0.05%
Community Finance OCHT Bonds 6.37% 20/12/23	0.05%
WSTP 2.083% 20/02/2025	0.05%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.05%
IFT 3.35% 15/03/2026	0.05%
Estee Lauder	0.05%
NZD Total Sundry Items	0.04%
Merck & Co	0.04%
ANZNZ 2.999% 17/09/2031	0.04%
BlackRock Inc	0.04%
KPGNZ 4.06% 12/11/2025	0.04%
MORTH 2021-2 A2	0.04%
My Food Bag Group LTD	0.03%
SUMNZ 4.2% 24/09/2025	0.03%
MOVAC Growth Fund 6 LP	0.03%
ARGNZ 4% 27/03/2026	0.03%
USD Total Sundry Items	0.02%

EUR Total Currency Contracts - OSEQ	0.02%
AUD Total Cash at Bank	0.02%
AUD Total Sundry Items	0.02%
WSTP 6.19% 16/09/2032	0.01%
Swap Maturing 26/05/2028 (WPAC40)	0.01%
Swap Maturing 23/05/2025 (WPAC40)	0.01%
Swap Maturing 23/05/2028 (WPAC40)	0.01%
Swap Maturing 26/05/2025 (WPAC40)	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Currency Contracts - OSEQ	-0.51%

Generate KiwiSaver Stepping Stones Growth 61-75 Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones Growth 61-75****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	5.29%
Infratil Ltd	2.82%
Spark New Zealand Ltd	2.20%
Contact Energy Ltd	2.13%
WSTP 6.73% 14/02/2034	1.94%
SAB 2.30% 30/09/2025	1.71%
Kainga Ora 12/06/2025 3.36%	1.63%
Fisher & Paykel Healthcare Limited	1.50%
Kainga Ora 3.42% 18/10/2028	1.45%
NZLGFA 2.75% 15/04/2025	1.44%
Kainga Ora 10/09/2035 1.534%	1.35%
Contact Energy Capital Bonds 19/11/51	1.34%
Mercury NZ Limited	1.25%
Elim Education Impact Inv Trust	1.25%
SBS 6.14% 07/03/2029	1.22%
Auckland International Airport Limited	1.21%
IPLNZ 4.00% 25/02/2027	1.18%
NZLGFA 3.50% 14/04/2033	1.11%
IFTNZ 3.35% 15/12/2026	1.09%
Centuria Industrial Property 16/12/27 3.026%	1.07%
IAGAU 5.32% 15/06/2038	1.07%
Kainga Ora 24/04/2030 2.183%	1.07%
Arvida Group Limited	1.02%
Microsoft	0.98%
NZLGFA 2.25% 15/05/2031	0.98%
IPLNZ 2.4% 31/08/2027	0.96%
Chorus Ltd	0.96%
CBAAU 6.86 11/09/32	0.94%
PCT 2.85% 28/05/2027	0.94%
Kainga Ora 15/10/2027 4.422%	0.93%
GENEPO 5.66% 09/06/2052	0.91%
TRGROP 4.533% 07/03/2024	0.90%
CENNZ 5.62% 06/04/2029	0.84%
WSTP NFIX3FRA + 73 06/07/2026	0.83%

Mainfreight Ltd	0.82%
Goodman Property Trust	0.81%
OCAX 3.3% 13/09/2028	0.80%
TRGROP 3.532% 05/10/2026	0.80%
Ebos Group Ltd	0.79%
CNUNZ 4.35% 06/12/2028	0.77%
Kainga Ora 2.247% 05/10/2026	0.76%
Summerset Group Holdings Ltd	0.76%
Vector Ltd	0.76%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.73%
KIWI 2.36% 11/12/2030	0.72%
United Health Group Inc	0.67%
Alphabet	0.66%
PCT 5.25% 09/05/2028	0.66%
NZ Govt Inflation Ind Bond 20/09/2030	0.64%
Verdi Social Housing 01/03/27 4.27%	0.62%
Precinct Properties NZ Ltd	0.60%
BZLNZ 5.872% 01/09/2028	0.60%
MCYNZ 5.73% 13/05/2052	0.60%
Nvidia	0.56%
IFTNZ 5.93% 15/06/2030	0.55%
ANZ 6.405 20/09/34	0.53%
ARGNZ 2.9% 29/10/2026	0.52%
Meta Platforms	0.50%
NZLGFA 4.5% 15/05/2030	0.50%
AUCKCN 5.7340% 27/09/2028	0.50%
Visa	0.50%
MERINZ 5.91% 20/09/2028	0.50%
National Australia Bank Limited	0.49%
HRT 7.51% 28/04/2033	0.49%
Westpac Banking Corp	0.49%
Apple Computer Inc	0.48%
Willscot Mobile Mini	0.48%
VCTNZ 1.575% 06/10/2026	0.47%
MCYNZ 5.64% 19/06/2028	0.47%
Meridian Energy Limited	0.46%
PFINZ 4.25% 01/10/2025	0.46%
TPNZ 4.627% 16/09/2027	0.44%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.44%
KIWI 5.737% 19/10/2027	0.42%

Western Alliance	0.42%
Atkore Inc	0.42%
Investore Property Limited	0.41%
BP Plc	0.41%
WIANZ 4% 01/04/2030	0.40%
Mirvac Group	0.39%
NZ Govt Inflation Ind Bond 20/09/35	0.39%
Amazon	0.39%
IFTNZ 3.6% 15/12/2027	0.38%
MCYNZ 1.56% 14/09/2027	0.38%
LVMH	0.37%
Verdi Social Housing 22/03/28 5.7075%	0.37%
HomeCo Daily Needs REIT	0.37%
Pultegroup Inc	0.36%
Coco-Cola Europacific	0.35%
Thermo Fisher Scientific Inc	0.35%
ARVNZ 2.87% 22/02/2028	0.35%
Cheniere Energy Inc	0.35%
Ryman Healthcare Ltd	0.34%
NAB 6.163% 09/03/2033	0.34%
TRPWR 4.977% 29/11/2028	0.34%
MNWNZ 3.97% 22/02/2029	0.33%
AVANZ NFIX1BID + 100 15/12/2049	0.33%
NAB % 03/08/2032	0.33%
WIANZ 3.32% 24/09/2031	0.32%
WBC 6.491% 23/06/2033	0.32%
InMode Ltd	0.32%
Constellation Software Inc	0.32%
MCYNZ 2.918% 17/11/2028	0.31%
ANZ 5.845% 16/05/2033	0.31%
ANZ % 31/03/2026	0.31%
ANZ 4.5% 31/03/2028	0.31%
WBC 5% 19/09/2028	0.31%
Mastercard	0.31%
Oceania Healthcare Limited	0.31%
Eli Lilly	0.30%
NZLGFA 1.5% 15/04/2026	0.30%
Freightways Ltd	0.30%
Royalty Pharma Inc	0.29%
SUMNZ 6.59% 09/03/2029	0.29%

Kiwi Property Group Ltd	0.28%
CBAAU F 11/09/32	0.28%
Prologis Inc	0.28%
OCANZ 2.30% 19/10/2027	0.27%
MCYNZ 3.60% 11/07/2049	0.27%
CBA 4.75% 17/08/2026	0.27%
AIA 5.29% 17/11/2028	0.27%
NAB 4.2% 12/05/2026	0.27%
CNU 5.974% 18/09/2030	0.27%
Ulta Beauty	0.26%
ASBBNK 5.928% 16/11/2026	0.25%
TRPWR 5.233% 30/06/2030	0.25%
A2 Milk Company Ltd	0.25%
NZX 6.8% 20/06/2033	0.22%
AutoZone Inc	0.22%
NZLGFA 3% 15/05/2035	0.22%
CRH Plc	0.22%
CENNZ 5.82% 11/04/2028	0.22%
Asml Holding Nv	0.21%
Property Income Fund Ltd	0.19%
GMTNZ 2.559% 04/09/2030	0.19%
Novo Nordisk - ADR	0.19%
Agnico Eagle Mines Ltd	0.18%
Boston Scientific Corp	0.18%
CBA 4.75% 13/01/2026	0.18%
Franco-Nevada Corp	0.18%
Republic Services	0.18%
MORTH 2021-2 A1	0.18%
ANZ 4.2% 31/03/2026	0.17%
Costco	0.17%
Lululemon	0.17%
ARGNZ 2.20% 27/10/2027	0.17%
Amphenol	0.17%
Samsonite International	0.16%
PFINZ 4.59% 28/11/2024	0.16%
Lam Research	0.16%
Nike	0.16%
IQVIA Holdings Inc	0.16%
BNZ 2.16% 29/01/2025	0.16%
Waste Connections	0.16%

AUD Total Currency Contracts - OSEQ	0.16%
Wal-Mart Stores Inc	0.15%
Community Finance OCHT Bonds 7.1% 20/12/23	0.15%
MET 3.0% 30/09/2026	0.14%
Taiwan Semiconductor	0.14%
SBS 4.32% 18/03/2027	0.14%
Applied Materials Inc	0.14%
Netflix Inc	0.13%
Royal Caribbean Cruises	0.13%
WBC 4.8% 10/08/2026	0.13%
GMTNZ 2.262% 04/09/2028	0.13%
Community Finance OCHT Bonds 6.08% 20/12/23	0.13%
Skyline Healthcare Group	0.13%
AstraZeneca Plc	0.13%
BNZ 1.884% 08/06/2026	0.13%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.13%
Community Finance OCHT Bonds 6.635% 20/12/23	0.13%
McKesson	0.13%
NAB 2.9% 25/02/2027	0.13%
EQT Corp	0.12%
Procter and Gamble	0.12%
AmerisourceBergen	0.12%
AIANZ 5.67% 09/05/2028	0.12%
Home Depot	0.12%
USD Total Cash at Bank	0.12%
ServiceNow	0.11%
Waste Management	0.11%
OCTD F 20/12/2023 7.205	0.11%
ASML Holding	0.11%
NZ Govt Inflation Ind Bond 20/09/25	0.11%
Manawa Energy	0.10%
SPKNZ 4.37% 29/09/2028	0.10%
Arista Networks Inc	0.10%
Community Finance OCHT Bonds 7.23% 20/12/23	0.10%
Community Finance OCHT Bonds 6.61% 20/12/23	0.09%
Wyndham Hotels	0.09%
GMTNZ 4.54% 31/05/2024	0.09%
Danaher Corp	0.09%
NAB 4.4% 12/05/2028	0.09%
Community Finance OCHT Bonds 7.19% 20/12/23	0.09%

FISERV INC	0.08%
S&P Global Inc	0.08%
Salesforce	0.08%
Moodys	0.08%
Goldman Sachs	0.08%
Community Finance OCHT Bonds 6.37% 20/12/23	0.08%
Mercedes-Benz Group	0.08%
WSTP 2.083% 20/02/2025	0.08%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.08%
Wheaton Precious Metals Ord Shs	0.08%
IFT 3.35% 15/03/2026	0.08%
Teradyne Inc	0.07%
ANZNZ 2.999% 17/09/2031	0.07%
Abbvie	0.07%
MercadoLibre	0.07%
KPGNZ 4.06% 12/11/2025	0.06%
NZD Total Sundry Items	0.06%
MORTH 2021-2 A2	0.06%
Lowe's Companies	0.06%
Uber Technologies Inc	0.05%
O'Reilly Automotive	0.05%
Oracle Corp	0.05%
Boyd Group Services	0.05%
Tesla Motors Inc	0.05%
SUMNZ 4.2% 24/09/2025	0.05%
ARGNZ 4% 27/03/2026	0.04%
Kering	0.04%
Estee Lauder	0.03%
Merck & Co	0.03%
BlackRock Inc	0.03%
My Food Bag Group LTD	0.03%
AUD Total Cash at Bank	0.02%
WSTP 6.19% 16/09/2032	0.02%
Swap Maturing 26/05/2028 (WPAC40)	0.02%
Swap Maturing 23/05/2025 (WPAC40)	0.02%
AUD Total Sundry Items	0.02%
USD Total Sundry Items	0.02%
Swap Maturing 23/05/2028 (WPAC40)	0.01%
EUR Total Currency Contracts - OSEQ	0.01%
Swap Maturing 26/05/2025 (WPAC40)	0.01%

GBP Total Currency Contracts - OSEQ	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Currency Contracts - OSEQ	-0.26%

Generate KiwiSaver Stepping Stones Growth 76+ Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones Growth 76+****Period disclosure applies****30/09/2023**

Asset name	% of fund net assets
NZD Total Cash at Bank	4.89%
WSTP 6.73% 14/02/2034	2.65%
SAB 2.30% 30/09/2025	2.33%
Kainga Ora 12/06/2025 3.36%	2.21%
Kainga Ora 3.42% 18/10/2028	1.97%
NZLGFA 2.75% 15/04/2025	1.96%
Kainga Ora 10/09/2035 1.534%	1.83%
Contact Energy Capital Bonds 19/11/51	1.83%
Elim Education Impact Inv Trust	1.70%
SBS 6.14% 07/03/2029	1.66%
IPLNZ 4.00% 25/02/2027	1.61%
Infratil Ltd	1.51%
NZLGFA 3.50% 14/04/2033	1.51%
IFTNZ 3.35% 15/12/2026	1.49%
Centuria Industrial Property 16/12/27 3.026%	1.46%
IAGAU 5.32% 15/06/2038	1.46%
Kainga Ora 24/04/2030 2.183%	1.46%
NZLGFA 2.25% 15/05/2031	1.33%
IPLNZ 2.4% 31/08/2027	1.30%
CBAAU 6.86 11/09/32	1.28%
PCT 2.85% 28/05/2027	1.28%
Kainga Ora 15/10/2027 4.422%	1.27%
GENEPO 5.66% 09/06/2052	1.24%
TRGROP 4.533% 07/03/2024	1.23%
Spark New Zealand Ltd	1.18%
CENNZ 5.62% 06/04/2029	1.15%
Contact Energy Ltd	1.14%
WSTP NFIX3FRA + 73 06/07/2026	1.13%
OCAX 3.3% 13/09/2028	1.09%
TRGROP 3.532% 05/10/2026	1.09%
CNUNZ 4.35% 06/12/2028	1.05%
Kainga Ora 2.247% 05/10/2026	1.04%
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.99%
KIWI 2.36% 11/12/2030	0.97%

PCT 5.25% 09/05/2028	0.90%
NZ Govt Inflation Ind Bond 20/09/2030	0.87%
Verdi Social Housing 01/03/27 4.27%	0.84%
BZLNZ 5.872% 01/09/2028	0.82%
MCYNZ 5.73% 13/05/2052	0.81%
Fisher & Paykel Healthcare Limited	0.81%
IFTNZ 5.93% 15/06/2030	0.75%
ANZ 6.405 20/09/34	0.73%
ARGNZ 2.9% 29/10/2026	0.71%
NZLGFA 4.5% 15/05/2030	0.68%
AUCKCN 5.7340% 27/09/2028	0.68%
MERINZ 5.91% 20/09/2028	0.67%
Mercury NZ Limited	0.67%
HRT 7.51% 28/04/2033	0.67%
Auckland International Airport Limited	0.65%
VCTNZ 1.575% 06/10/2026	0.64%
MCYNZ 5.64% 19/06/2028	0.63%
PFINZ 4.25% 01/10/2025	0.62%
TPNZ 4.627% 16/09/2027	0.60%
KIWI 5.737% 19/10/2027	0.57%
WIANZ 4% 01/04/2030	0.55%
Arvida Group Limited	0.55%
NZ Govt Inflation Ind Bond 20/09/35	0.54%
IFTNZ 3.6% 15/12/2027	0.52%
Chorus Ltd	0.51%
MCYNZ 1.56% 14/09/2027	0.51%
Verdi Social Housing 22/03/28 5.7075%	0.50%
ARVNZ 2.87% 22/02/2028	0.48%
NAB 6.163% 09/03/2033	0.46%
TRPWR 4.977% 29/11/2028	0.46%
MNWNZ 3.97% 22/02/2029	0.45%
AVANZ NFIX1BID + 100 15/12/2049	0.45%
NAB % 03/08/2032	0.44%
WIANZ 3.32% 24/09/2031	0.44%
Mainfreight Ltd	0.44%
WBC 6.491% 23/06/2033	0.44%
Goodman Property Trust	0.43%
MCYNZ 2.918% 17/11/2028	0.43%
ANZ 5.845% 16/05/2033	0.43%
Ebos Group Ltd	0.43%

ANZ % 31/03/2026	0.43%
ANZ 4.5% 31/03/2028	0.43%
WBC 5% 19/09/2028	0.42%
Microsoft	0.42%
Summerset Group Holdings Ltd	0.41%
NZLGFA 1.5% 15/04/2026	0.41%
Vector Ltd	0.41%
SUMNZ 6.59% 09/03/2029	0.39%
CBAAU F 11/09/32	0.38%
OCANZ 2.30% 19/10/2027	0.37%
MCYNZ 3.60% 11/07/2049	0.37%
CBA 4.75% 17/08/2026	0.36%
AIA 5.29% 17/11/2028	0.36%
NAB 4.2% 12/05/2026	0.36%
CNU 5.974% 18/09/2030	0.36%
ASBBNK 5.928% 16/11/2026	0.35%
TRPWR 5.233% 30/06/2030	0.34%
Precinct Properties NZ Ltd	0.33%
NZX 6.8% 20/06/2033	0.30%
NZLGFA 3% 15/05/2035	0.30%
CENNZ 5.82% 11/04/2028	0.30%
United Health Group Inc	0.29%
Alphabet	0.28%
National Australia Bank Limited	0.27%
Westpac Banking Corp	0.26%
GMTNZ 2.559% 04/09/2030	0.25%
Meridian Energy Limited	0.25%
CBA 4.75% 13/01/2026	0.24%
Nvidia	0.24%
MORTH 2021-2 A1	0.24%
ANZ 4.2% 31/03/2026	0.24%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.23%
ARGNZ 2.20% 27/10/2027	0.23%
PFINZ 4.59% 28/11/2024	0.22%
Investore Property Limited	0.22%
Meta Platforms	0.22%
Visa	0.22%
BNZ 2.16% 29/01/2025	0.22%
Mirvac Group	0.21%
Willscot Mobile Mini	0.21%

Community Finance OCHT Bonds 7.1% 20/12/23	0.21%
Apple Computer Inc	0.20%
HomeCo Daily Needs REIT	0.20%
MET 3.0% 30/09/2026	0.19%
SBS 4.32% 18/03/2027	0.19%
AUD Total Currency Contracts - OSEQ	0.19%
Western Alliance	0.19%
Atkore Inc	0.19%
BP Plc	0.18%
Ryman Healthcare Ltd	0.18%
WBC 4.8% 10/08/2026	0.18%
GMTNZ 2.262% 04/09/2028	0.18%
Community Finance OCHT Bonds 6.08% 20/12/23	0.18%
BNZ 1.884% 08/06/2026	0.17%
Community Finance OCHT Bonds 7.286% 20/12/2023	0.17%
Community Finance OCHT Bonds 6.635% 20/12/23	0.17%
NAB 2.9% 25/02/2027	0.17%
Amazon	0.17%
Oceania Healthcare Limited	0.17%
Pultegroup Inc	0.16%
Freightways Ltd	0.16%
LVMH	0.16%
AIANZ 5.67% 09/05/2028	0.16%
Cheniere Energy Inc	0.16%
Coco-Cola Europacific	0.15%
Kiwi Property Group Ltd	0.15%
Thermo Fisher Scientific Inc	0.15%
OCTD F 20/12/2023 7.205	0.15%
InMode Ltd	0.14%
NZ Govt Inflation Ind Bond 20/09/25	0.14%
Constellation Software Inc	0.14%
Mastercard	0.14%
SPKNZ 4.37% 29/09/2028	0.14%
A2 Milk Company Ltd	0.13%
Community Finance OCHT Bonds 7.23% 20/12/23	0.13%
Royalty Pharma Inc	0.13%
Community Finance OCHT Bonds 6.61% 20/12/23	0.13%
Eli Lilly	0.13%
GMTNZ 4.54% 31/05/2024	0.13%
NAB 4.4% 12/05/2028	0.12%

Community Finance OCHT Bonds 7.19% 20/12/23	0.12%
Prologis Inc	0.12%
Ulta Beauty	0.11%
Community Finance OCHT Bonds 6.37% 20/12/23	0.11%
WSTP 2.083% 20/02/2025	0.11%
Community Finance OCHT Bonds 7.205% 20/12/2023	0.11%
Property Income Fund Ltd	0.10%
IFT 3.35% 15/03/2026	0.10%
CRH Plc	0.10%
AutoZone Inc	0.10%
ANZNZ 2.999% 17/09/2031	0.09%
KPGNZ 4.06% 12/11/2025	0.09%
Asml Holding Nv	0.09%
Agnico Eagle Mines Ltd	0.08%
Franco-Nevada Corp	0.08%
Novo Nordisk - ADR	0.08%
MORTH 2021-2 A2	0.08%
Boston Scientific Corp	0.08%
Republic Services	0.07%
IQVIA Holdings Inc	0.07%
Costco	0.07%
Skyline Healthcare Group	0.07%
Lululemon	0.07%
Amphenol	0.07%
Samsonite International	0.07%
Lam Research	0.07%
Nike	0.07%
Waste Connections	0.06%
Taiwan Semiconductor	0.06%
Wal-Mart Stores Inc	0.06%
SUMNZ 4.2% 24/09/2025	0.06%
NZD Total Sundry Items	0.06%
AstraZeneca Plc	0.06%
Applied Materials Inc	0.06%
ARGNZ 4% 27/03/2026	0.06%
Netflix Inc	0.06%
Royal Caribbean Cruises	0.06%
EQT Corp	0.05%
Manawa Energy	0.05%
McKesson	0.05%

USD Total Cash at Bank	0.05%
Procter and Gamble	0.05%
AmerisourceBergen	0.05%
ASML Holding	0.05%
Home Depot	0.05%
ServiceNow	0.05%
Waste Management	0.04%
Arista Networks Inc	0.04%
Wyndham Hotels	0.04%
S&P Global Inc	0.04%
Danaher Corp	0.04%
Mercedes-Benz Group	0.04%
Wheaton Precious Metals Ord Shs	0.03%
FISERV INC	0.03%
Salesforce	0.03%
Moody's	0.03%
AUD Total Cash at Bank	0.03%
Goldman Sachs	0.03%
Teradyne Inc	0.03%
WSTP 6.19% 16/09/2032	0.03%
Abbvie	0.03%
MercadoLibre	0.03%
Swap Maturing 26/05/2028 (WPAC40)	0.03%
Swap Maturing 23/05/2025 (WPAC40)	0.03%
Lowe's Companies	0.02%
Uber Technologies Inc	0.02%
O'Reilly Automotive	0.02%
Oracle Corp	0.02%
Boyd Group Services	0.02%
Tesla Motors Inc	0.02%
Swap Maturing 23/05/2028 (WPAC40)	0.02%
AUD Total Sundry Items	0.02%
Kering	0.02%
Estee Lauder	0.01%
My Food Bag Group LTD	0.01%
Merck & Co	0.01%
BlackRock Inc	0.01%
Swap Maturing 26/05/2025 (WPAC40)	0.01%
USD Total Sundry Items	0.01%
EUR Total Currency Contracts - OSEQ	0.00%

GBP Total Currency Contracts - OSEQ	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
Swap Maturing 07/12/2026 (ANZW40)	0.00%
NZD Total Currency Contracts - OSEQ	-0.11%