

Generate KiwiSaver Balanced Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Balanced Fund****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 6.63% |
| Infratil Ltd | 3.43% |
| Fisher & Paykel Healthcare Ltd | 2.99% |
| T Rowe Price Global Equity Fund | 2.79% |
| Contact Energy Ltd | 1.94% |
| Spark New Zealand Ltd | 1.64% |
| Te Ahumairangi Global Equity Fund | 1.62% |
| Auckland International Airport Ltd | 1.56% |
| Nvidia | 1.35% |
| NZLGFA 2.25% 15/05/2031 | 1.29% |
| Precinct Properties NZ Ltd | 1.23% |
| Chorus Ltd | 1.19% |
| Kainga Ora 10/09/2035 1.534% | 1.19% |
| Goodman Property Trust | 1.12% |
| Kainga Ora 24/04/2030 2.183% | 1.08% |
| Ebos Group Ltd | 1.07% |
| Arvida Group Ltd | 1.06% |
| Mercury NZ Ltd | 1.06% |
| Microsoft | 1.03% |
| Amazon | 0.99% |
| Meta Platforms | 0.95% |
| Mainfreight Ltd | 0.90% |
| Meridian Energy Ltd | 0.89% |
| Apple Computer Inc | 0.89% |
| SAB 2.30% 30/09/2025 | 0.88% |
| WSTP 6.73% 14/02/2034 | 0.86% |
| Vertiv Holdings Co | 0.85% |
| Worldwide Healthcare Trust P | 0.84% |
| Summerset Group Holdings Ltd | 0.83% |
| A2 Milk Company Ltd | 0.80% |
| Vector Ltd | 0.76% |
| NZ Govt Inflation Ind Bond 20/09/35 | 0.75% |
| ANZ 5.888% 16/01/2034 | 0.73% |
| MEL 5.4% 21/03/2030 | 0.70% |
| TRGROP 7.202% 11/10/2028 | 0.66% |
| NZGB 3.5% 14/04/2033 | 0.66% |
| SBS 6.14% 07/03/2029 | 0.66% |
| Elim Education Impact Inv Trust | 0.64% |
| NZMS First Mortgage Securities Limited | 0.64% |

| | |
|--|-------|
| AUCKCN NFIX3FRA + 53 04/10/2027 | 0.64% |
| IPLNZ 4.00% 25/02/2027 | 0.63% |
| WBC 4.337% 24/09/2029 | 0.62% |
| Kainga Ora 2.247% 05/10/2026 | 0.62% |
| Berkshire Hathaway | 0.61% |
| NZLGFA 4.5% 15/05/2030 | 0.61% |
| IFTNZ 3.35% 15/12/2026 | 0.60% |
| Centuria Industrial Property 16/12/27 3.026% | 0.60% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 0.60% |
| Willscot Mobile Mini | 0.59% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 0.58% |
| IPLNZ 2.4% 31/08/2027 | 0.57% |
| Westpac Banking Corp | 0.57% |
| NZGB 3% 20/04/2029 | 0.57% |
| AIA 5.452% 04/12/2031 | 0.56% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.54% |
| PCT 2.85% 28/05/2027 | 0.53% |
| Western Alliance | 0.51% |
| Kiwi Property Group Ltd | 0.51% |
| National Australia Bank Ltd | 0.50% |
| HomeCo Daily Needs REIT | 0.49% |
| LVMH | 0.48% |
| IAGAU 5.32% 15/06/2038 | 0.47% |
| TRPWR 5.233% 30/06/2030 | 0.47% |
| Broadcom Inc | 0.47% |
| Constellation Software Inc | 0.46% |
| Alphabet | 0.45% |
| TRGROP 3.532% 05/10/2026 | 0.45% |
| Corpay Inc | 0.44% |
| USD Total Cash at Bank | 0.44% |
| OCAX 3.3% 13/09/2028 | 0.44% |
| FISERV INC | 0.43% |
| CENNZ 6.398% 21/11/2030 | 0.43% |
| Merck & Co | 0.43% |
| CNUNZ 4.35% 06/12/2028 | 0.42% |
| GENEPO 5.66% 09/06/2052 | 0.42% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.41% |
| First Citizens BancShares Inc (Delaware) | 0.41% |
| Royal Caribbean Cruises | 0.41% |
| Mirvac Group | 0.41% |
| CRH Plc | 0.41% |
| CENNZ 5.67% 10/03/54 | 0.41% |
| McKesson | 0.40% |
| Elevance Health | 0.40% |

| | |
|--|-------|
| KIWI 2.36% 11/12/2030 | 0.39% |
| Freightways Ltd | 0.38% |
| NZGB 4.25% 15/05/2036 | 0.38% |
| MCYNZ 6.42% 11/07/2054 | 0.38% |
| UnitedHealth Group Inc | 0.37% |
| Investore Property Ltd | 0.37% |
| NZLGFA 3% 15/05/2035 | 0.37% |
| Agnico Eagle Mines Ltd | 0.36% |
| Fletcher Building Ltd | 0.35% |
| PCT 5.25% 09/05/2028 | 0.35% |
| AUD Total Cash at Bank | 0.35% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.34% |
| SUMNZ 6.43% 08/03/2030 | 0.34% |
| ASML Holding | 0.33% |
| KIWIG 4.885% 02/04/2027 | 0.33% |
| Home Depot | 0.32% |
| CIM Infrastructure III Fund | 0.32% |
| NZMS First Mortgage Securities Limited | 0.32% |
| NZMS First Mortgage Securities Limited | 0.32% |
| SPKNZ 5.45% 18/09/2031 | 0.32% |
| Verdi Social Housing 01/03/27 4.27% | 0.32% |
| MCYNZ 2.918% 17/11/2028 | 0.32% |
| Insurance Australia Group | 0.31% |
| Micron Technology Inc | 0.31% |
| IFTNZ 5.93% 15/06/2030 | 0.29% |
| Netflix Inc | 0.29% |
| Oceania Healthcare Ltd | 0.29% |
| Advanced Micro Devices | 0.29% |
| Uber Technologies Inc | 0.29% |
| Salesforce | 0.29% |
| Metcash Ltd | 0.29% |
| NAB 4.2% 12/05/2026 | 0.28% |
| Visa | 0.28% |
| MCYNZ 5.73% 13/05/2052 | 0.27% |
| Prologis Inc | 0.27% |
| VCTNZ 1.575% 06/10/2026 | 0.26% |
| CBAAU 6.86 11/09/32 | 0.26% |
| Property Income Fund Ltd | 0.26% |
| Taiwan Semiconductor | 0.25% |
| WBC 5.754% 03/04/2034 | 0.25% |
| CBAAU 6.446% 25/10/2033 | 0.25% |
| HRT 7.51% 28/04/2033 | 0.25% |
| PFINZ 4.25% 01/10/2025 | 0.25% |
| NZLGFA 5.00% 08/03/2034 | 0.24% |

| | |
|---------------------------------------|-------|
| Workday | 0.24% |
| Lam Research | 0.24% |
| Ryman Healthcare Ltd | 0.24% |
| Spotify | 0.23% |
| Boston Scientific Corp | 0.22% |
| InPost | 0.22% |
| European Opportunities Trust | 0.22% |
| Property for Industry Ltd | 0.22% |
| WIANZ 4% 01/04/2030 | 0.22% |
| Thermo Fisher Scientific Inc | 0.21% |
| Intercontinental Exchange Inc | 0.21% |
| IFTNZ 3.6% 15/12/2027 | 0.21% |
| Eli Lilly | 0.21% |
| Schneider Electric | 0.21% |
| Asml Holding Nv | 0.21% |
| ServiceNow | 0.21% |
| Pultegroup Inc | 0.21% |
| Tesla Motors Inc | 0.20% |
| WBC 5.972% 10/07/2034 | 0.20% |
| OCANZ 2.30% 19/10/2027 | 0.19% |
| Verdi Social Housing 22/03/28 5.7075% | 0.19% |
| Kimco Realty | 0.19% |
| ARVNZ 2.87% 22/02/2028 | 0.19% |
| MNWNZ 3.97% 22/02/2029 | 0.19% |
| Port of Tauranga Ltd | 0.18% |
| Alibaba | 0.18% |
| WIANZ 3.32% 24/09/2031 | 0.18% |
| TRPWR 4.977% 29/11/2028 | 0.18% |
| Nowva Data Centres | 0.18% |
| NZLGFA 3.50% 14/04/2033 | 0.18% |
| RABO 5.31% 05/04/2029 | 0.18% |
| Wal-Mart Stores Inc | 0.17% |
| American Tower Corp | 0.17% |
| WBC 6.491% 23/06/2033 | 0.17% |
| NAB 5.74% 09/02/2034 | 0.17% |
| Manawa Energy | 0.17% |
| Waste Management | 0.17% |
| NAB 5.2% 16/11/2026 | 0.16% |
| Equifax | 0.16% |
| Regeneron Pharmaceuticals | 0.16% |
| Skyline Healthcare Group | 0.16% |
| BP Plc | 0.16% |
| MNWNZ 5.36% 08/09/2027 | 0.16% |
| Republic Services | 0.15% |

| | |
|-------------------------------------|-------|
| Waste Connections | 0.15% |
| Delta Air Lines Inc | 0.15% |
| SUMNZ 6.59% 09/03/2029 | 0.15% |
| GoDaddy Inc | 0.15% |
| CNU 5.974% 18/09/2030 | 0.15% |
| CBAAU 4.75% 17/08/2026 | 0.14% |
| ANZ % 05/02/2027 | 0.14% |
| AIANZ 5.45% 15/11/2030 | 0.14% |
| NZD Total Currency Contracts - OSEQ | 0.14% |
| MNWNZ 3.35% 29/07/2026 | 0.14% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.13% |
| NAB % 09/02/2034 | 0.13% |
| Sun Communities Inc | 0.13% |
| Target | 0.12% |
| MCYNZ 1.56% 14/09/2027 | 0.12% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.12% |
| Applied Materials Inc | 0.12% |
| NAB 5.4% 16/11/2028 | 0.12% |
| GMTNZ 3.656% 20/12/27 | 0.12% |
| NZX 6.8% 20/06/2033 | 0.12% |
| Bank of America | 0.12% |
| Goldman Sachs | 0.12% |
| Adyen NV | 0.11% |
| Daiichi Sankyo Co Ltd | 0.11% |
| GMTNZ 2.559% 04/09/2030 | 0.11% |
| Hermes International | 0.11% |
| Alamos Gold Inc | 0.11% |
| ARGNZ 2.20% 27/10/2027 | 0.10% |
| Pinterest Inc | 0.10% |
| CBAAU 4.75% 13/01/2026 | 0.09% |
| AIANZ 6.22% 02/11/2029 | 0.09% |
| JPMorgan Chase & Co | 0.09% |
| Amphenol | 0.09% |
| Entegris | 0.09% |
| Cheniere Energy Inc | 0.09% |
| Mastercard | 0.09% |
| Texas Instruments Inc | 0.09% |
| Hyatt Hotels Corporation | 0.09% |
| PFINZ 4.59% 28/11/2024 | 0.09% |
| ANZ 4.75% 05/02/2027 | 0.09% |
| AmerisourceBergen | 0.08% |
| SBS 4.32% 18/03/2027 | 0.08% |
| AIANZ 6.482% 16/11/2033 | 0.08% |
| GMTNZ 2.262% 04/09/2028 | 0.08% |

Generate KiwiSaver Conservative Fund Asset Allocation

Offer name

Generate KiwiSaver Scheme

Fund name

Conservative Fund

Period disclosure applies

30/09/2024

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 5.49% |
| NZLGFA 2.25% 15/05/2031 | 2.78% |
| Kainga Ora 10/09/2035 1.534% | 2.55% |
| Kainga Ora 24/04/2030 2.183% | 2.32% |
| SAB 2.30% 30/09/2025 | 1.89% |
| WSTP 6.73% 14/02/2034 | 1.84% |
| NZ Govt Inflation Ind Bond 20/09/35 | 1.62% |
| ANZ 5.888% 16/01/2034 | 1.56% |
| MEL 5.4% 21/03/2030 | 1.51% |
| Infratil Ltd | 1.45% |
| TRGROP 7.202% 11/10/2028 | 1.42% |
| NZGB 3.5% 14/04/2033 | 1.42% |
| SBS 6.14% 07/03/2029 | 1.41% |
| Fisher & Paykel Healthcare Ltd | 1.38% |
| Elim Education Impact Inv Trust | 1.38% |
| NZMS First Mortgage Securities Limited | 1.38% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 1.38% |
| IPLNZ 4.00% 25/02/2027 | 1.36% |
| WBC 4.337% 24/09/2029 | 1.33% |
| Kainga Ora 2.247% 05/10/2026 | 1.33% |
| NZLGFA 4.5% 15/05/2030 | 1.31% |
| IFTNZ 3.35% 15/12/2026 | 1.30% |
| Centuria Industrial Property 16/12/27 3.026% | 1.28% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 1.28% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 1.24% |
| IPLNZ 2.4% 31/08/2027 | 1.23% |
| NZGB 3% 20/04/2029 | 1.22% |
| AIA 5.452% 04/12/2031 | 1.20% |
| PCT 2.85% 28/05/2027 | 1.13% |
| IAGAU 5.32% 15/06/2038 | 1.02% |
| TRPWR 5.233% 30/06/2030 | 1.01% |
| TRGROP 3.532% 05/10/2026 | 0.96% |
| OCAX 3.3% 13/09/2028 | 0.94% |
| CENNZ 6.398% 21/11/2030 | 0.92% |
| CNUNZ 4.35% 06/12/2028 | 0.91% |
| Contact Energy Ltd | 0.90% |
| GENEPO 5.66% 09/06/2052 | 0.89% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.89% |

| | |
|--|-------|
| CENNZ 5.67% 10/03/54 | 0.87% |
| KIWI 2.36% 11/12/2030 | 0.84% |
| NZGB 4.25% 15/05/2036 | 0.83% |
| MCYNZ 6.42% 11/07/2054 | 0.82% |
| NZLGFA 3% 15/05/2035 | 0.79% |
| Spark New Zealand Ltd | 0.76% |
| PCT 5.25% 09/05/2028 | 0.75% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.74% |
| Auckland International Airport Ltd | 0.72% |
| SUMNZ 6.43% 08/03/2030 | 0.72% |
| KIWIG 4.885% 02/04/2027 | 0.70% |
| NZMS First Mortgage Securities Limited | 0.69% |
| NZMS First Mortgage Securities Limited | 0.69% |
| SPKNZ 5.45% 18/09/2031 | 0.69% |
| Verdi Social Housing 01/03/27 4.27% | 0.68% |
| MCYNZ 2.918% 17/11/2028 | 0.68% |
| IFTNZ 5.93% 15/06/2030 | 0.63% |
| NAB 4.2% 12/05/2026 | 0.61% |
| MCYNZ 5.73% 13/05/2052 | 0.58% |
| Precinct Properties NZ Ltd | 0.57% |
| VCTNZ 1.575% 06/10/2026 | 0.57% |
| CBAAU 6.86 11/09/32 | 0.57% |
| Chorus Ltd | 0.55% |
| WBC 5.754% 03/04/2034 | 0.54% |
| CBAAU 6.446% 25/10/2033 | 0.54% |
| HRT 7.51% 28/04/2033 | 0.54% |
| PFINZ 4.25% 01/10/2025 | 0.53% |
| Goodman Property Trust | 0.52% |
| NZLGFA 5.00% 08/03/2034 | 0.51% |
| Ebos Group Ltd | 0.50% |
| Arvida Group Ltd | 0.49% |
| Mercury NZ Ltd | 0.49% |
| AUD Total Cash at Bank | 0.49% |
| WIANZ 4% 01/04/2030 | 0.47% |
| IFTNZ 3.6% 15/12/2027 | 0.46% |
| WBC 5.972% 10/07/2034 | 0.43% |
| Mainfreight Ltd | 0.42% |
| Meridian Energy Ltd | 0.41% |
| OCANZ 2.30% 19/10/2027 | 0.41% |
| Verdi Social Housing 22/03/28 5.7075% | 0.41% |
| ARVNZ 2.87% 22/02/2028 | 0.40% |
| MNWNZ 3.97% 22/02/2029 | 0.40% |
| WIANZ 3.32% 24/09/2031 | 0.39% |
| TRPWR 4.977% 29/11/2028 | 0.39% |

| | |
|--|-------|
| Summerset Group Holdings Ltd | 0.38% |
| NZLGFA 3.50% 14/04/2033 | 0.38% |
| RABO 5.31% 05/04/2029 | 0.38% |
| WBC 6.491% 23/06/2033 | 0.37% |
| NAB 5.74% 09/02/2034 | 0.37% |
| A2 Milk Company Ltd | 0.37% |
| Nvidia | 0.36% |
| NAB 5.2% 16/11/2026 | 0.35% |
| Vector Ltd | 0.35% |
| MNWNZ 5.36% 08/09/2027 | 0.33% |
| SUMNZ 6.59% 09/03/2029 | 0.32% |
| CNU 5.974% 18/09/2030 | 0.31% |
| Microsoft | 0.31% |
| CBAAU 4.75% 17/08/2026 | 0.30% |
| ANZ % 05/02/2027 | 0.30% |
| AIANZ 5.45% 15/11/2030 | 0.30% |
| MNWNZ 3.35% 29/07/2026 | 0.29% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.29% |
| NAB % 09/02/2034 | 0.29% |
| Meta Platforms | 0.28% |
| MCYNZ 1.56% 14/09/2027 | 0.27% |
| Westpac Banking Corp | 0.26% |
| Apple Computer Inc | 0.26% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.26% |
| NAB 5.4% 16/11/2028 | 0.25% |
| Vertiv Holdings Co | 0.25% |
| GMTNZ 3.656% 20/12/27 | 0.25% |
| NZX 6.8% 20/06/2033 | 0.25% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.25% |
| Amazon | 0.24% |
| Kiwi Property Group Ltd | 0.24% |
| GMTNZ 2.559% 04/09/2030 | 0.24% |
| National Australia Bank Ltd | 0.23% |
| HomeCo Daily Needs REIT | 0.23% |
| ARGNZ 2.20% 27/10/2027 | 0.21% |
| CBAAU 4.75% 13/01/2026 | 0.20% |
| AIANZ 6.22% 02/11/2029 | 0.20% |
| Mirvac Group | 0.19% |
| PFINZ 4.59% 28/11/2024 | 0.18% |
| ANZ 4.75% 05/02/2027 | 0.18% |
| Freightways Ltd | 0.18% |
| Willscot Mobile Mini | 0.18% |
| Investore Property Ltd | 0.17% |
| SBS 4.32% 18/03/2027 | 0.17% |

| | |
|--|-------|
| AIANZ 6.482% 16/11/2033 | 0.17% |
| GMTNZ 2.262% 04/09/2028 | 0.17% |
| Fletcher Building Ltd | 0.16% |
| Western Alliance | 0.15% |
| WBC 4.8% 10/08/2026 | 0.15% |
| NAB 2.9% 25/02/2027 | 0.15% |
| Insurance Australia Group | 0.15% |
| LVMH | 0.14% |
| Broadcom Inc | 0.14% |
| Constellation Software Inc | 0.14% |
| Oceania Healthcare Ltd | 0.13% |
| Alphabet | 0.13% |
| Metcash Ltd | 0.13% |
| Corpay Inc | 0.13% |
| MORTH 2021-2 A1 | 0.13% |
| FISERV INC | 0.13% |
| First Citizens BancShares Inc (Delaware) | 0.12% |
| Royal Caribbean Cruises | 0.12% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.12% |
| CRH Plc | 0.12% |
| SPKNZ 4.37% 29/09/2028 | 0.12% |
| McKesson | 0.12% |
| Property Income Fund Ltd | 0.12% |
| Elevance Health | 0.12% |
| UnitedHealth Group Inc | 0.11% |
| Ryman Healthcare Ltd | 0.11% |
| Agnico Eagle Mines Ltd | 0.11% |
| Merck & Co | 0.11% |
| Property for Industry Ltd | 0.10% |
| ASML Holding | 0.10% |
| Home Depot | 0.10% |
| Micron Technology Inc | 0.09% |
| IFTNZ 3.35% 15/03/2026 | 0.09% |
| Netflix Inc | 0.09% |
| Advanced Micro Devices | 0.09% |
| Uber Technologies Inc | 0.09% |
| Port of Tauranga Ltd | 0.09% |
| Salesforce | 0.08% |
| USD Total Cash at Bank | 0.08% |
| Visa | 0.08% |
| ANZ 2.999% 17/09/2031 | 0.08% |
| Prologis Inc | 0.08% |
| Manawa Energy | 0.08% |
| Taiwan Semiconductor | 0.08% |

| | |
|-------------------------------------|-------|
| Skyline Healthcare Group | 0.07% |
| Workday | 0.07% |
| Lam Research | 0.07% |
| Spotify | 0.07% |
| Boston Scientific Corp | 0.07% |
| InPost | 0.07% |
| Thermo Fisher Scientific Inc | 0.06% |
| Intercontinental Exchange Inc | 0.06% |
| Schneider Electric | 0.06% |
| Asml Holding Nv | 0.06% |
| ServiceNow | 0.06% |
| Pultegroup Inc | 0.06% |
| Tesla Motors Inc | 0.06% |
| Kimco Realty | 0.06% |
| Alibaba | 0.05% |
| Wal-Mart Stores Inc | 0.05% |
| American Tower Corp | 0.05% |
| ANZ % 31/03/2026 | 0.05% |
| SPKX 5.21% 18/09/2029 | 0.05% |
| Waste Management | 0.05% |
| Equifax | 0.05% |
| Regeneron Pharmaceuticals | 0.05% |
| BP Plc | 0.05% |
| Republic Services | 0.05% |
| Waste Connections | 0.05% |
| Delta Air Lines Inc | 0.04% |
| GoDaddy Inc | 0.04% |
| MORTH 2021-2 A2 | 0.04% |
| WBC 5% 19/09/2028 | 0.04% |
| Sun Communities Inc | 0.04% |
| Target | 0.04% |
| NZD Total Currency Contracts - OSEQ | 0.04% |
| Applied Materials Inc | 0.04% |
| Bank of America | 0.03% |
| Goldman Sachs | 0.03% |
| Adyen NV | 0.03% |
| Daiichi Sankyo Co Ltd | 0.03% |
| Hermes International | 0.03% |
| Alamos Gold Inc | 0.03% |
| Pinterest Inc | 0.03% |
| JPMorgan Chase & Co | 0.03% |
| Amphenol | 0.03% |
| Entegris | 0.03% |
| Cheniere Energy Inc | 0.03% |

| | |
|-------------------------------------|--------|
| Mastercard | 0.03% |
| Eli Lilly | 0.03% |
| Texas Instruments Inc | 0.03% |
| Hyatt Hotels Corporation | 0.03% |
| AmerisourceBergen | 0.02% |
| CoStar Group Inc | 0.02% |
| Hong Kong Exchanges & Clearing | 0.02% |
| KLA Corp | 0.02% |
| WESCO International | 0.02% |
| AIA Group | 0.02% |
| IFTNZ 6.15% 15/06/2025 | 0.02% |
| EUR Total Cash at Bank | 0.02% |
| My Food Bag Group Ltd | 0.01% |
| AUD Total Sundry Items | 0.01% |
| EUR Total Currency Contracts - OSEQ | 0.00% |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% |
| CENNZ 5.62% 06/04/2029 | 0.00% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| CHF Total Cash at Bank | 0.00% |
| CAD Total Cash at Bank | 0.00% |
| HKD Total Cash at Bank | 0.00% |
| SEK Total Cash at Bank | 0.00% |
| JPY Total Cash at Bank | 0.00% |
| Swap Maturing 09/09/2026 (ANZW40) | -0.01% |
| EUR Total Sundry Items | -0.02% |
| Swap Maturing 13/08/2026 (WPAC40) | -0.02% |
| AUD Total Currency Contracts - OSEQ | -0.05% |
| USD Total Sundry Items | -0.05% |
| NZD Total Sundry Items | -1.51% |

Generate KiwiSaver Defensive Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Defensive Fund****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 25.20% |
| NZLGFA 2.25% 15/05/2031 | 2.78% |
| Kainga Ora 10/09/2035 1.534% | 2.55% |
| Kainga Ora 24/04/2030 2.183% | 2.32% |
| SAB 2.30% 30/09/2025 | 1.89% |
| WSTP 6.73% 14/02/2034 | 1.84% |
| NZ Govt Inflation Ind Bond 20/09/35 | 1.62% |
| ANZ 5.888% 16/01/2034 | 1.56% |
| MEL 5.4% 21/03/2030 | 1.51% |
| TRGROP 7.202% 11/10/2028 | 1.42% |
| NZGB 3.5% 14/04/2033 | 1.42% |
| SBS 6.14% 07/03/2029 | 1.41% |
| Elim Education Impact Inv Trust | 1.38% |
| NZMS First Mortgage Securities Limited | 1.38% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 1.38% |
| IPLNZ 4.00% 25/02/2027 | 1.36% |
| WBC 4.337% 24/09/2029 | 1.33% |
| Kainga Ora 2.247% 05/10/2026 | 1.33% |
| NZLGFA 4.5% 15/05/2030 | 1.31% |
| IFTNZ 3.35% 15/12/2026 | 1.30% |
| Centuria Industrial Property 16/12/27 3.026% | 1.28% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 1.28% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 1.24% |
| IPLNZ 2.4% 31/08/2027 | 1.23% |
| NZGB 3% 20/04/2029 | 1.22% |
| AIA 5.452% 04/12/2031 | 1.20% |
| PCT 2.85% 28/05/2027 | 1.13% |
| IAGAU 5.32% 15/06/2038 | 1.02% |
| TRPWR 5.233% 30/06/2030 | 1.01% |
| TRGROP 3.532% 05/10/2026 | 0.96% |
| OCAX 3.3% 13/09/2028 | 0.94% |
| CENNZ 6.398% 21/11/2030 | 0.92% |
| CNUNZ 4.35% 06/12/2028 | 0.91% |
| GENEPO 5.66% 09/06/2052 | 0.89% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.89% |
| CENNZ 5.67% 10/03/54 | 0.87% |
| KIWI 2.36% 11/12/2030 | 0.84% |
| NZGB 4.25% 15/05/2036 | 0.83% |

| | |
|--|-------|
| MCYNZ 6.42% 11/07/2054 | 0.82% |
| NZLGFA 3% 15/05/2035 | 0.79% |
| PCT 5.25% 09/05/2028 | 0.75% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.74% |
| SUMNZ 6.43% 08/03/2030 | 0.72% |
| KIWIG 4.885% 02/04/2027 | 0.70% |
| NZMS First Mortgage Securities Limited | 0.69% |
| NZMS First Mortgage Securities Limited | 0.69% |
| SPKNZ 5.45% 18/09/2031 | 0.69% |
| Verdi Social Housing 01/03/27 4.27% | 0.68% |
| MCYNZ 2.918% 17/11/2028 | 0.68% |
| IFTNZ 5.93% 15/06/2030 | 0.63% |
| NAB 4.2% 12/05/2026 | 0.61% |
| MCYNZ 5.73% 13/05/2052 | 0.58% |
| VCTNZ 1.575% 06/10/2026 | 0.57% |
| CBAAU 6.86 11/09/32 | 0.57% |
| WBC 5.754% 03/04/2034 | 0.54% |
| CBAAU 6.446% 25/10/2033 | 0.54% |
| HRT 7.51% 28/04/2033 | 0.54% |
| PFINZ 4.25% 01/10/2025 | 0.53% |
| NZLGFA 5.00% 08/03/2034 | 0.51% |
| WIANZ 4% 01/04/2030 | 0.47% |
| AUD Total Cash at Bank | 0.46% |
| IFTNZ 3.6% 15/12/2027 | 0.46% |
| WBC 5.972% 10/07/2034 | 0.43% |
| OCANZ 2.30% 19/10/2027 | 0.41% |
| Verdi Social Housing 22/03/28 5.7075% | 0.41% |
| ARVNZ 2.87% 22/02/2028 | 0.40% |
| MNWNZ 3.97% 22/02/2029 | 0.40% |
| WIANZ 3.32% 24/09/2031 | 0.39% |
| TRPWR 4.977% 29/11/2028 | 0.39% |
| NZLGFA 3.50% 14/04/2033 | 0.38% |
| RABO 5.31% 05/04/2029 | 0.38% |
| WBC 6.491% 23/06/2033 | 0.37% |
| NAB 5.74% 09/02/2034 | 0.37% |
| NAB 5.2% 16/11/2026 | 0.35% |
| MNWNZ 5.36% 08/09/2027 | 0.33% |
| SUMNZ 6.59% 09/03/2029 | 0.32% |
| CNU 5.974% 18/09/2030 | 0.31% |
| CBAAU 4.75% 17/08/2026 | 0.30% |
| ANZ % 05/02/2027 | 0.30% |
| AIANZ 5.45% 15/11/2030 | 0.30% |
| MNWNZ 3.35% 29/07/2026 | 0.29% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.29% |

| | |
|-------------------------------------|--------|
| NAB % 09/02/2034 | 0.29% |
| MCYNZ 1.56% 14/09/2027 | 0.27% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.26% |
| NAB 5.4% 16/11/2028 | 0.25% |
| GMTNZ 3.656% 20/12/27 | 0.25% |
| NZX 6.8% 20/06/2033 | 0.25% |
| GMTNZ 2.559% 04/09/2030 | 0.24% |
| ARGNZ 2.20% 27/10/2027 | 0.21% |
| CBAAU 4.75% 13/01/2026 | 0.20% |
| AIANZ 6.22% 02/11/2029 | 0.20% |
| PFINZ 4.59% 28/11/2024 | 0.18% |
| ANZ 4.75% 05/02/2027 | 0.18% |
| SBS 4.32% 18/03/2027 | 0.17% |
| AIANZ 6.482% 16/11/2033 | 0.17% |
| GMTNZ 2.262% 04/09/2028 | 0.17% |
| WBC 4.8% 10/08/2026 | 0.15% |
| NAB 2.9% 25/02/2027 | 0.15% |
| MORTH 2021-2 A1 | 0.13% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.12% |
| SPKNZ 4.37% 29/09/2028 | 0.12% |
| IFTNZ 3.35% 15/03/2026 | 0.09% |
| ANZNZ 2.999% 17/09/2031 | 0.08% |
| ANZ % 31/03/2026 | 0.05% |
| SPKX 5.21% 18/09/2029 | 0.05% |
| MORTH 2021-2 A2 | 0.04% |
| WBC 5% 19/09/2028 | 0.04% |
| AUD Total Sundry Items | 0.03% |
| IFTNZ 6.15% 15/06/2025 | 0.02% |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% |
| CENNZ 5.62% 06/04/2029 | 0.00% |
| Swap Maturing 09/09/2026 (ANZW40) | -0.01% |
| Swap Maturing 13/08/2026 (WPAC40) | -0.02% |
| AUD Total Currency Contracts - OSEQ | -0.06% |
| NZD Total Sundry Items | -1.32% |

Generate KiwiSaver Focused Growth Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Focused Growth Fund****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 7.40% |
| T Rowe Price Global Equity Fund | 5.75% |
| Infratil Ltd | 3.60% |
| Te Ahumairangi Global Equity Fund | 3.33% |
| Nvidia | 2.95% |
| Fisher & Paykel Healthcare Ltd | 2.86% |
| Microsoft | 2.26% |
| Amazon | 2.15% |
| Meta Platforms | 2.10% |
| Apple Computer Inc | 1.95% |
| Vertiv Holdings Co | 1.88% |
| Contact Energy Ltd | 1.85% |
| Worldwide Healthcare Trust P | 1.72% |
| Spark New Zealand Ltd | 1.56% |
| Auckland International Airport Ltd | 1.49% |
| Willscot Mobile Mini | 1.30% |
| Berkshire Hathaway | 1.26% |
| Precinct Properties NZ Ltd | 1.17% |
| Chorus Ltd | 1.14% |
| Western Alliance | 1.13% |
| Goodman Property Trust | 1.07% |
| LVMH | 1.05% |
| Broadcom Inc | 1.03% |
| Ebos Group Ltd | 1.02% |
| Arvida Group Ltd | 1.02% |
| Constellation Software Inc | 1.01% |
| Mercury NZ Ltd | 1.01% |
| Alphabet | 0.99% |
| Corpay Inc | 0.97% |
| FISERV INC | 0.95% |
| USD Total Cash at Bank | 0.95% |
| Merck & Co | 0.93% |
| First Citizens BancShares Inc (Delaware) | 0.91% |
| Royal Caribbean Cruises | 0.90% |
| CRH Plc | 0.90% |
| McKesson | 0.88% |
| Elevance Health | 0.87% |
| Mainfreight Ltd | 0.86% |

| | |
|--|-------|
| Meridian Energy Ltd | 0.85% |
| UnitedHealth Group Inc | 0.81% |
| Agnico Eagle Mines Ltd | 0.80% |
| Summerset Group Holdings Ltd | 0.79% |
| A2 Milk Company Ltd | 0.76% |
| Vector Ltd | 0.73% |
| ASML Holding | 0.73% |
| Home Depot | 0.71% |
| Micron Technology Inc | 0.68% |
| CIM Infrastructure III Fund | 0.66% |
| Netflix Inc | 0.64% |
| Advanced Micro Devices | 0.64% |
| Uber Technologies Inc | 0.64% |
| Salesforce | 0.63% |
| Visa | 0.61% |
| Prologis Inc | 0.58% |
| Taiwan Semiconductor | 0.56% |
| Westpac Banking Corp | 0.54% |
| Workday | 0.52% |
| Lam Research | 0.52% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.52% |
| Spotify | 0.51% |
| Boston Scientific Corp | 0.49% |
| Kiwi Property Group Ltd | 0.49% |
| InPost | 0.49% |
| National Australia Bank Ltd | 0.47% |
| Thermo Fisher Scientific Inc | 0.47% |
| HomeCo Daily Needs REIT | 0.47% |
| Intercontinental Exchange Inc | 0.47% |
| Schneider Electric | 0.46% |
| Asml Holding Nv | 0.46% |
| ServiceNow | 0.46% |
| Pultegroup Inc | 0.45% |
| European Opportunities Trust | 0.45% |
| Eli Lilly | 0.45% |
| Tesla Motors Inc | 0.44% |
| Kimco Realty | 0.41% |
| Alibaba | 0.40% |
| Mirvac Group | 0.39% |
| Wal-Mart Stores Inc | 0.38% |
| American Tower Corp | 0.38% |
| Waste Management | 0.37% |
| Novva Data Centres | 0.37% |
| Freightways Ltd | 0.37% |

| | |
|-------------------------------------|-------|
| Equifax | 0.36% |
| Regeneron Pharmaceuticals | 0.36% |
| BP Plc | 0.35% |
| Investore Property Ltd | 0.35% |
| Republic Services | 0.34% |
| Fletcher Building Ltd | 0.34% |
| Waste Connections | 0.33% |
| Delta Air Lines Inc | 0.33% |
| GoDaddy Inc | 0.32% |
| NZD Total Currency Contracts - OSEQ | 0.31% |
| Insurance Australia Group | 0.30% |
| Sun Communities Inc | 0.29% |
| Oceania Healthcare Ltd | 0.28% |
| Target | 0.27% |
| Metcash Ltd | 0.27% |
| Applied Materials Inc | 0.26% |
| Bank of America | 0.25% |
| Goldman Sachs | 0.25% |
| Adyen NV | 0.25% |
| Daiichi Sankyo Co Ltd | 0.25% |
| Property Income Fund Ltd | 0.24% |
| Hermes International | 0.24% |
| Alamos Gold Inc | 0.23% |
| Ryman Healthcare Ltd | 0.22% |
| AUD Total Cash at Bank | 0.22% |
| Pinterest Inc | 0.21% |
| Property for Industry Ltd | 0.21% |
| JPMorgan Chase & Co | 0.20% |
| Amphenol | 0.20% |
| Cheniere Energy Inc | 0.20% |
| Mastercard | 0.20% |
| Entegris | 0.20% |
| Texas Instruments Inc | 0.20% |
| Hyatt Hotels Corporation | 0.19% |
| Port of Tauranga Ltd | 0.18% |
| AmerisourceBergen | 0.17% |
| Manawa Energy | 0.16% |
| Novo Nordisk - ADR | 0.16% |
| Icehouse Ventures Growth Fund II LP | 0.16% |
| Skyline Healthcare Group | 0.15% |
| CoStar Group Inc | 0.15% |
| MOVAC Growth Fund 6 LP | 0.15% |
| Hong Kong Exchanges & Clearing | 0.15% |
| KLA Corp | 0.14% |

| | |
|-------------------------------------|--------|
| WESCO International | 0.14% |
| AIA Group | 0.14% |
| EUR Total Cash at Bank | 0.12% |
| EUR Total Currency Contracts - OSEQ | 0.04% |
| My Food Bag Group Ltd | 0.03% |
| AUD Total Sundry Items | 0.02% |
| AUD Total Currency Contracts - OSEQ | 0.01% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| CHF Total Cash at Bank | 0.00% |
| CAD Total Cash at Bank | 0.00% |
| EUR Total Sundry Items | -0.11% |
| USD Total Sundry Items | -0.25% |
| NZD Total Sundry Items | -0.95% |

Generate KiwiSaver Growth Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Growth Fund****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 7.49% |
| T Rowe Price Global Equity Fund | 4.25% |
| Infratil Ltd | 3.72% |
| Fisher & Paykel Healthcare Ltd | 3.12% |
| Te Ahumairangi Global Equity Fund | 2.47% |
| Nvidia | 2.16% |
| Contact Energy Ltd | 2.02% |
| Spark New Zealand Ltd | 1.71% |
| Microsoft | 1.65% |
| Auckland International Airport Ltd | 1.62% |
| Amazon | 1.57% |
| Meta Platforms | 1.54% |
| Apple Computer Inc | 1.42% |
| Vertiv Holdings Co | 1.38% |
| Precinct Properties NZ Ltd | 1.28% |
| Worldwide Healthcare Trust P | 1.27% |
| Chorus Ltd | 1.24% |
| Goodman Property Trust | 1.17% |
| Ebos Group Ltd | 1.12% |
| Arvida Group Ltd | 1.11% |
| Mercury NZ Ltd | 1.10% |
| Willscot Mobile Mini | 0.95% |
| Mainfreight Ltd | 0.94% |
| Berkshire Hathaway | 0.94% |
| Meridian Energy Ltd | 0.93% |
| Summerset Group Holdings Ltd | 0.87% |
| A2 Milk Company Ltd | 0.83% |
| Western Alliance | 0.83% |
| Vector Ltd | 0.80% |
| LVMH | 0.77% |
| Broadcom Inc | 0.76% |
| Constellation Software Inc | 0.74% |
| Alphabet | 0.73% |
| Corpay Inc | 0.71% |
| FISERV INC | 0.70% |
| USD Total Cash at Bank | 0.70% |
| Merck & Co | 0.68% |
| First Citizens BancShares Inc (Delaware) | 0.67% |

| | |
|--|-------|
| Royal Caribbean Cruises | 0.66% |
| CRH Plc | 0.66% |
| McKesson | 0.65% |
| Elevance Health | 0.64% |
| Westpac Banking Corp | 0.60% |
| UnitedHealth Group Inc | 0.59% |
| Agnico Eagle Mines Ltd | 0.58% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.56% |
| NZLGFA 2.25% 15/05/2031 | 0.56% |
| Kiwi Property Group Ltd | 0.54% |
| ASML Holding | 0.53% |
| National Australia Bank Ltd | 0.52% |
| Home Depot | 0.52% |
| HomeCo Daily Needs REIT | 0.51% |
| Kainga Ora 10/09/2035 1.534% | 0.51% |
| Micron Technology Inc | 0.50% |
| CIM Infrastructure III Fund | 0.49% |
| Netflix Inc | 0.47% |
| Advanced Micro Devices | 0.47% |
| Uber Technologies Inc | 0.47% |
| Kainga Ora 24/04/2030 2.183% | 0.46% |
| Salesforce | 0.46% |
| Visa | 0.44% |
| Prologis Inc | 0.43% |
| Mirvac Group | 0.43% |
| Taiwan Semiconductor | 0.41% |
| Freightways Ltd | 0.40% |
| Investore Property Ltd | 0.38% |
| Workday | 0.38% |
| Lam Research | 0.38% |
| SAB 2.30% 30/09/2025 | 0.38% |
| Spotify | 0.37% |
| Fletcher Building Ltd | 0.37% |
| WSTP 6.73% 14/02/2034 | 0.37% |
| Boston Scientific Corp | 0.36% |
| InPost | 0.36% |
| Thermo Fisher Scientific Inc | 0.34% |
| Intercontinental Exchange Inc | 0.34% |
| Schneider Electric | 0.34% |
| Asml Holding Nv | 0.34% |
| European Opportunities Trust | 0.34% |
| ServiceNow | 0.33% |
| Pultegroup Inc | 0.33% |
| Eli Lilly | 0.33% |

| | |
|--|-------|
| Insurance Australia Group | 0.33% |
| NZ Govt Inflation Ind Bond 20/09/35 | 0.32% |
| Tesla Motors Inc | 0.32% |
| ANZ 5.888% 16/01/2034 | 0.31% |
| Oceania Healthcare Ltd | 0.30% |
| Kimco Realty | 0.30% |
| MEL 5.4% 21/03/2030 | 0.30% |
| Metcash Ltd | 0.30% |
| Alibaba | 0.29% |
| TRGROP 7.202% 11/10/2028 | 0.28% |
| NZGB 3.5% 14/04/2033 | 0.28% |
| SBS 6.14% 07/03/2029 | 0.28% |
| Wal-Mart Stores Inc | 0.28% |
| American Tower Corp | 0.28% |
| Elim Education Impact Inv Trust | 0.28% |
| NZMS First Mortgage Securities Limited | 0.28% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 0.27% |
| Nowa Data Centres | 0.27% |
| IPLNZ 4.00% 25/02/2027 | 0.27% |
| AUD Total Cash at Bank | 0.27% |
| Waste Management | 0.27% |
| Property Income Fund Ltd | 0.27% |
| WBC 4.337% 24/09/2029 | 0.27% |
| Kainga Ora 2.247% 05/10/2026 | 0.26% |
| Equifax | 0.26% |
| NZLGFA 4.5% 15/05/2030 | 0.26% |
| Regeneron Pharmaceuticals | 0.26% |
| IFTNZ 3.35% 15/12/2026 | 0.26% |
| BP Plc | 0.26% |
| Centuria Industrial Property 16/12/27 3.026% | 0.26% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 0.26% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 0.25% |
| Republic Services | 0.25% |
| Ryman Healthcare Ltd | 0.25% |
| IPLNZ 2.4% 31/08/2027 | 0.24% |
| Waste Connections | 0.24% |
| NZGB 3% 20/04/2029 | 0.24% |
| Delta Air Lines Inc | 0.24% |
| AIA 5.452% 04/12/2031 | 0.24% |
| GoDaddy Inc | 0.23% |
| PCT 2.85% 28/05/2027 | 0.23% |
| Property for Industry Ltd | 0.23% |
| NZD Total Currency Contracts - OSEQ | 0.22% |
| Sun Communities Inc | 0.21% |

| | |
|--|-------|
| IAGAU 5.32% 15/06/2038 | 0.20% |
| TRPWR 5.233% 30/06/2030 | 0.20% |
| Target | 0.20% |
| Applied Materials Inc | 0.19% |
| Port of Tauranga Ltd | 0.19% |
| TRGROP 3.532% 05/10/2026 | 0.19% |
| OCAX 3.3% 13/09/2028 | 0.19% |
| Bank of America | 0.19% |
| Goldman Sachs | 0.18% |
| CENNZ 6.398% 21/11/2030 | 0.18% |
| Adyen NV | 0.18% |
| CNUNZ 4.35% 06/12/2028 | 0.18% |
| Daiichi Sankyo Co Ltd | 0.18% |
| GENEPO 5.66% 09/06/2052 | 0.18% |
| Manawa Energy | 0.18% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.18% |
| Hermes International | 0.18% |
| CENNZ 5.67% 10/03/54 | 0.17% |
| Alamos Gold Inc | 0.17% |
| KIWI 2.36% 11/12/2030 | 0.17% |
| Skyline Healthcare Group | 0.17% |
| NZGB 4.25% 15/05/2036 | 0.16% |
| MCYNZ 6.42% 11/07/2054 | 0.16% |
| NZLGFA 3% 15/05/2035 | 0.16% |
| Pinterest Inc | 0.15% |
| PCT 5.25% 09/05/2028 | 0.15% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.15% |
| JPMorgan Chase & Co | 0.15% |
| Amphenol | 0.15% |
| Cheniere Energy Inc | 0.15% |
| Mastercard | 0.15% |
| Entegris | 0.15% |
| SUMNZ 6.43% 08/03/2030 | 0.14% |
| Texas Instruments Inc | 0.14% |
| KIWIG 4.885% 02/04/2027 | 0.14% |
| Hyatt Hotels Corporation | 0.14% |
| NZMS First Mortgage Securities Limited | 0.14% |
| NZMS First Mortgage Securities Limited | 0.14% |
| SPKNZ 5.45% 18/09/2031 | 0.14% |
| Verdi Social Housing 01/03/27 4.27% | 0.14% |
| MCYNZ 2.918% 17/11/2028 | 0.14% |
| IFTNZ 5.93% 15/06/2030 | 0.13% |
| AmerisourceBergen | 0.13% |
| NAB 4.2% 12/05/2026 | 0.12% |

| | |
|---------------------------------------|-------|
| Novo Nordisk - ADR | 0.12% |
| MCYNZ 5.73% 13/05/2052 | 0.12% |
| Icehouse Ventures Growth Fund II LP | 0.12% |
| VCTNZ 1.575% 06/10/2026 | 0.11% |
| CBAAU 6.86 11/09/32 | 0.11% |
| MOVAC Growth Fund 6 LP | 0.11% |
| WBC 5.754% 03/04/2034 | 0.11% |
| CoStar Group Inc | 0.11% |
| Hong Kong Exchanges & Clearing | 0.11% |
| CBAAU 6.446% 25/10/2033 | 0.11% |
| HRT 7.51% 28/04/2033 | 0.11% |
| PFINZ 4.25% 01/10/2025 | 0.11% |
| KLA Corp | 0.10% |
| WESCO International | 0.10% |
| NZLGFA 5.00% 08/03/2034 | 0.10% |
| AIA Group | 0.10% |
| WIANZ 4% 01/04/2030 | 0.09% |
| IFTNZ 3.6% 15/12/2027 | 0.09% |
| WBC 5.972% 10/07/2034 | 0.09% |
| EUR Total Cash at Bank | 0.09% |
| OCANZ 2.30% 19/10/2027 | 0.08% |
| Verdi Social Housing 22/03/28 5.7075% | 0.08% |
| ARVNZ 2.87% 22/02/2028 | 0.08% |
| MNWNZ 3.97% 22/02/2029 | 0.08% |
| WIANZ 3.32% 24/09/2031 | 0.08% |
| TRPWR 4.977% 29/11/2028 | 0.08% |
| NZLGFA 3.50% 14/04/2033 | 0.08% |
| RABO 5.31% 05/04/2029 | 0.08% |
| WBC 6.491% 23/06/2033 | 0.07% |
| NAB 5.74% 09/02/2034 | 0.07% |
| NAB 5.2% 16/11/2026 | 0.07% |
| MNWNZ 5.36% 08/09/2027 | 0.07% |
| SUMNZ 6.59% 09/03/2029 | 0.06% |
| CNU 5.974% 18/09/2030 | 0.06% |
| CBAAU 4.75% 17/08/2026 | 0.06% |
| ANZ % 05/02/2027 | 0.06% |
| AIANZ 5.45% 15/11/2030 | 0.06% |
| MNWNZ 3.35% 29/07/2026 | 0.06% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.06% |
| NAB % 09/02/2034 | 0.06% |
| MCYNZ 1.56% 14/09/2027 | 0.05% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.05% |
| NAB 5.4% 16/11/2028 | 0.05% |
| GMTNZ 3.656% 20/12/27 | 0.05% |

| | |
|-------------------------------------|--------|
| NZX 6.8% 20/06/2033 | 0.05% |
| GMTNZ 2.559% 04/09/2030 | 0.05% |
| ARGNZ 2.20% 27/10/2027 | 0.04% |
| CBAAU 4.75% 13/01/2026 | 0.04% |
| AIANZ 6.22% 02/11/2029 | 0.04% |
| PFINZ 4.59% 28/11/2024 | 0.04% |
| ANZ 4.75% 05/02/2027 | 0.04% |
| SBS 4.32% 18/03/2027 | 0.03% |
| AIANZ 6.482% 16/11/2033 | 0.03% |
| GMTNZ 2.262% 04/09/2028 | 0.03% |
| My Food Bag Group Ltd | 0.03% |
| WBC 4.8% 10/08/2026 | 0.03% |
| NAB 2.9% 25/02/2027 | 0.03% |
| EUR Total Currency Contracts - OSEQ | 0.03% |
| MORTH 2021-2 A1 | 0.03% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.02% |
| SPKNZ 4.37% 29/09/2028 | 0.02% |
| IFTNZ 3.35% 15/03/2026 | 0.02% |
| ANZ 2.999% 17/09/2031 | 0.02% |
| ANZ % 31/03/2026 | 0.01% |
| SPKX 5.21% 18/09/2029 | 0.01% |
| MORTH 2021-2 A2 | 0.01% |
| WBC 5% 19/09/2028 | 0.01% |
| AUD Total Sundry Items | 0.01% |
| AUD Total Currency Contracts - OSEQ | 0.00% |
| IFTNZ 6.15% 15/06/2025 | 0.00% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% |
| CENNZ 5.62% 06/04/2029 | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| CHF Total Cash at Bank | 0.00% |
| CAD Total Cash at Bank | 0.00% |
| Swap Maturing 09/09/2026 (ANZW40) | 0.00% |
| Swap Maturing 13/08/2026 (WPAC40) | 0.00% |
| EUR Total Sundry Items | -0.08% |
| USD Total Sundry Items | -0.18% |
| NZD Total Sundry Items | -1.06% |

Generate KiwiSaver Moderate Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Moderate Fund****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 6.11% |
| Infratil Ltd | 2.50% |
| Fisher & Paykel Healthcare Ltd | 2.38% |
| NZLGFA 2.25% 15/05/2031 | 2.04% |
| Kainga Ora 10/09/2035 1.534% | 1.87% |
| Kainga Ora 24/04/2030 2.183% | 1.70% |
| Contact Energy Ltd | 1.54% |
| SAB 2.30% 30/09/2025 | 1.39% |
| WSTP 6.73% 14/02/2034 | 1.35% |
| Spark New Zealand Ltd | 1.31% |
| Auckland International Airport Ltd | 1.24% |
| NZ Govt Inflation Ind Bond 20/09/35 | 1.19% |
| ANZ 5.888% 16/01/2034 | 1.15% |
| MEL 5.4% 21/03/2030 | 1.11% |
| TRGROP 7.202% 11/10/2028 | 1.04% |
| NZGB 3.5% 14/04/2033 | 1.04% |
| SBS 6.14% 07/03/2029 | 1.03% |
| Elim Education Impact Inv Trust | 1.01% |
| NZMS First Mortgage Securities Limited | 1.01% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 1.01% |
| IPLNZ 4.00% 25/02/2027 | 1.00% |
| WBC 4.337% 24/09/2029 | 0.98% |
| Precinct Properties NZ Ltd | 0.98% |
| Kainga Ora 2.247% 05/10/2026 | 0.97% |
| NZLGFA 4.5% 15/05/2030 | 0.96% |
| IFTNZ 3.35% 15/12/2026 | 0.95% |
| Chorus Ltd | 0.95% |
| Centuria Industrial Property 16/12/27 3.026% | 0.94% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 0.94% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 0.91% |
| IPLNZ 2.4% 31/08/2027 | 0.90% |
| Goodman Property Trust | 0.89% |
| NZGB 3% 20/04/2029 | 0.89% |
| Nvidia | 0.89% |
| AIA 5.452% 04/12/2031 | 0.88% |
| Ebos Group Ltd | 0.85% |
| Arvida Group Ltd | 0.85% |
| Mercury NZ Ltd | 0.84% |

| | |
|--|-------|
| PCT 2.85% 28/05/2027 | 0.83% |
| Microsoft | 0.76% |
| IAGAU 5.32% 15/06/2038 | 0.75% |
| TRPWR 5.233% 30/06/2030 | 0.74% |
| Mainfreight Ltd | 0.72% |
| Meridian Energy Ltd | 0.71% |
| TRGROP 3.532% 05/10/2026 | 0.70% |
| Meta Platforms | 0.70% |
| OCAX 3.3% 13/09/2028 | 0.69% |
| CENNZ 6.398% 21/11/2030 | 0.68% |
| CNUNZ 4.35% 06/12/2028 | 0.67% |
| Summerset Group Holdings Ltd | 0.66% |
| GENEPO 5.66% 09/06/2052 | 0.65% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.65% |
| Apple Computer Inc | 0.65% |
| CENNZ 5.67% 10/03/54 | 0.64% |
| A2 Milk Company Ltd | 0.63% |
| Vertiv Holdings Co | 0.63% |
| KIWI 2.36% 11/12/2030 | 0.62% |
| Vector Ltd | 0.61% |
| NZGB 4.25% 15/05/2036 | 0.61% |
| MCYNZ 6.42% 11/07/2054 | 0.60% |
| Amazon | 0.60% |
| NZLGFA 3% 15/05/2035 | 0.58% |
| PCT 5.25% 09/05/2028 | 0.55% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.54% |
| SUMNZ 6.43% 08/03/2030 | 0.53% |
| KIWIG 4.885% 02/04/2027 | 0.52% |
| NZMS First Mortgage Securities Limited | 0.51% |
| NZMS First Mortgage Securities Limited | 0.51% |
| SPKNZ 5.45% 18/09/2031 | 0.50% |
| Verdi Social Housing 01/03/27 4.27% | 0.50% |
| MCYNZ 2.918% 17/11/2028 | 0.50% |
| IFTNZ 5.93% 15/06/2030 | 0.46% |
| Westpac Banking Corp | 0.45% |
| NAB 4.2% 12/05/2026 | 0.45% |
| Willscot Mobile Mini | 0.43% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.43% |
| MCYNZ 5.73% 13/05/2052 | 0.42% |
| VCTNZ 1.575% 06/10/2026 | 0.41% |
| CBAAU 6.86 11/09/32 | 0.41% |
| Kiwi Property Group Ltd | 0.41% |
| WBC 5.754% 03/04/2034 | 0.40% |
| National Australia Bank Ltd | 0.40% |

| | |
|--|-------|
| CBAAU 6.446% 25/10/2033 | 0.39% |
| HRT 7.51% 28/04/2033 | 0.39% |
| HomeCo Daily Needs REIT | 0.39% |
| PFINZ 4.25% 01/10/2025 | 0.39% |
| AUD Total Cash at Bank | 0.38% |
| Western Alliance | 0.38% |
| NZLGFA 5.00% 08/03/2034 | 0.37% |
| LVMH | 0.35% |
| Broadcom Inc | 0.35% |
| WIANZ 4% 01/04/2030 | 0.34% |
| Constellation Software Inc | 0.34% |
| IFTNZ 3.6% 15/12/2027 | 0.34% |
| Alphabet | 0.33% |
| Mirvac Group | 0.33% |
| Corpay Inc | 0.32% |
| FISERV INC | 0.32% |
| WBC 5.972% 10/07/2034 | 0.31% |
| Freightways Ltd | 0.31% |
| First Citizens BancShares Inc (Delaware) | 0.30% |
| Royal Caribbean Cruises | 0.30% |
| OCANZ 2.30% 19/10/2027 | 0.30% |
| CRH Plc | 0.30% |
| Verdi Social Housing 22/03/28 5.7075% | 0.30% |
| ARVNZ 2.87% 22/02/2028 | 0.30% |
| McKesson | 0.29% |
| MNWNZ 3.97% 22/02/2029 | 0.29% |
| Investore Property Ltd | 0.29% |
| Elevance Health | 0.29% |
| WIANZ 3.32% 24/09/2031 | 0.29% |
| TRPWR 4.977% 29/11/2028 | 0.29% |
| NZLGFA 3.50% 14/04/2033 | 0.28% |
| Fletcher Building Ltd | 0.28% |
| RABO 5.31% 05/04/2029 | 0.28% |
| WBC 6.491% 23/06/2033 | 0.27% |
| NAB 5.74% 09/02/2034 | 0.27% |
| UnitedHealth Group Inc | 0.27% |
| Agnico Eagle Mines Ltd | 0.27% |
| Merck & Co | 0.26% |
| NAB 5.2% 16/11/2026 | 0.26% |
| Insurance Australia Group | 0.25% |
| MNWNZ 5.36% 08/09/2027 | 0.25% |
| ASML Holding | 0.24% |
| Home Depot | 0.24% |
| SUMNZ 6.59% 09/03/2029 | 0.23% |

| | |
|-------------------------------------|-------|
| Oceania Healthcare Ltd | 0.23% |
| CNU 5.974% 18/09/2030 | 0.23% |
| Micron Technology Inc | 0.23% |
| Metcash Ltd | 0.23% |
| CBAAU 4.75% 17/08/2026 | 0.22% |
| ANZ % 05/02/2027 | 0.22% |
| AIANZ 5.45% 15/11/2030 | 0.22% |
| MNWNZ 3.35% 29/07/2026 | 0.22% |
| Netflix Inc | 0.22% |
| Advanced Micro Devices | 0.21% |
| Uber Technologies Inc | 0.21% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.21% |
| NAB % 09/02/2034 | 0.21% |
| Salesforce | 0.21% |
| USD Total Cash at Bank | 0.21% |
| Property Income Fund Ltd | 0.20% |
| Visa | 0.20% |
| Prologis Inc | 0.20% |
| MCYNZ 1.56% 14/09/2027 | 0.19% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.19% |
| Ryman Healthcare Ltd | 0.19% |
| Taiwan Semiconductor | 0.19% |
| NAB 5.4% 16/11/2028 | 0.19% |
| GMTNZ 3.656% 20/12/27 | 0.19% |
| NZX 6.8% 20/06/2033 | 0.18% |
| Workday | 0.17% |
| Lam Research | 0.17% |
| GMTNZ 2.559% 04/09/2030 | 0.17% |
| Property for Industry Ltd | 0.17% |
| Spotify | 0.17% |
| Boston Scientific Corp | 0.16% |
| InPost | 0.16% |
| Thermo Fisher Scientific Inc | 0.16% |
| Intercontinental Exchange Inc | 0.16% |
| Schneider Electric | 0.16% |
| Asml Holding Nv | 0.16% |
| ARGNZ 2.20% 27/10/2027 | 0.15% |
| ServiceNow | 0.15% |
| Pultegroup Inc | 0.15% |
| CBAAU 4.75% 13/01/2026 | 0.15% |
| Tesla Motors Inc | 0.15% |
| Port of Tauranga Ltd | 0.15% |
| AIANZ 6.22% 02/11/2029 | 0.15% |
| Kimco Realty | 0.14% |

| | |
|-------------------------------------|-------|
| Manawa Energy | 0.14% |
| PFINZ 4.59% 28/11/2024 | 0.13% |
| ANZ 4.75% 05/02/2027 | 0.13% |
| Alibaba | 0.13% |
| Skyline Healthcare Group | 0.13% |
| Wal-Mart Stores Inc | 0.13% |
| American Tower Corp | 0.13% |
| Waste Management | 0.12% |
| SBS 4.32% 18/03/2027 | 0.12% |
| AIANZ 6.482% 16/11/2033 | 0.12% |
| GMTNZ 2.262% 04/09/2028 | 0.12% |
| Equifax | 0.12% |
| Regeneron Pharmaceuticals | 0.12% |
| BP Plc | 0.12% |
| Republic Services | 0.11% |
| Waste Connections | 0.11% |
| WBC 4.8% 10/08/2026 | 0.11% |
| Delta Air Lines Inc | 0.11% |
| GoDaddy Inc | 0.11% |
| NAB 2.9% 25/02/2027 | 0.11% |
| Sun Communities Inc | 0.10% |
| MORTH 2021-2 A1 | 0.10% |
| Target | 0.09% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.09% |
| SPKNZ 4.37% 29/09/2028 | 0.09% |
| NZD Total Currency Contracts - OSEQ | 0.09% |
| Applied Materials Inc | 0.09% |
| Bank of America | 0.09% |
| Goldman Sachs | 0.08% |
| Adyen NV | 0.08% |
| Daiichi Sankyo Co Ltd | 0.08% |
| Hermes International | 0.08% |
| Alamos Gold Inc | 0.08% |
| Pinterest Inc | 0.07% |
| JPMorgan Chase & Co | 0.07% |
| Amphenol | 0.07% |
| Entegris | 0.07% |
| Cheniere Energy Inc | 0.07% |
| Mastercard | 0.07% |
| Eli Lilly | 0.07% |
| Texas Instruments Inc | 0.07% |
| IFTNZ 3.35% 15/03/2026 | 0.06% |
| Hyatt Hotels Corporation | 0.06% |
| ANZNZ 2.999% 17/09/2031 | 0.06% |

| | |
|-------------------------------------|--------|
| AmerisourceBergen | 0.06% |
| CoStar Group Inc | 0.05% |
| Hong Kong Exchanges & Clearing | 0.05% |
| KLA Corp | 0.05% |
| WESCO International | 0.05% |
| AIA Group | 0.05% |
| EUR Total Cash at Bank | 0.04% |
| ANZ % 31/03/2026 | 0.04% |
| SPKX 5.21% 18/09/2029 | 0.04% |
| MORTH 2021-2 A2 | 0.03% |
| WBC 5% 19/09/2028 | 0.03% |
| My Food Bag Group Ltd | 0.02% |
| IFTNZ 6.15% 15/06/2025 | 0.01% |
| EUR Total Currency Contracts - OSEQ | 0.01% |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% |
| CENNZ 5.62% 06/04/2029 | 0.00% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| CHF Total Cash at Bank | 0.00% |
| Swap Maturing 09/09/2026 (ANZW40) | -0.01% |
| AUD Total Sundry Items | -0.02% |
| Swap Maturing 13/08/2026 (WPAC40) | -0.02% |
| AUD Total Currency Contracts - OSEQ | -0.03% |
| EUR Total Sundry Items | -0.04% |
| USD Total Sundry Items | -0.13% |
| NZD Total Sundry Items | -1.35% |

Generate Australasian Managed Fund Asset Allocation**Offer name****Fund name****Australasian Managed Fund****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| Infratil Ltd | 10.86% |
| Fisher & Paykel Healthcare Ltd | 10.34% |
| Contact Energy Ltd | 6.70% |
| Spark New Zealand Ltd | 5.67% |
| Auckland International Airport Ltd | 5.39% |
| Precinct Properties NZ Ltd | 4.23% |
| Chorus Ltd | 4.12% |
| Goodman Property Trust | 3.88% |
| Ebos Group Ltd | 3.71% |
| Arvida Group Ltd | 3.68% |
| Mercury NZ Ltd | 3.65% |
| Mainfreight Ltd | 3.11% |
| Meridian Energy Ltd | 3.08% |
| Summerset Group Holdings Ltd | 2.88% |
| A2 Milk Company Ltd | 2.76% |
| Vector Ltd | 2.64% |
| NZD Total Cash at Bank | 2.52% |
| Westpac Banking Corp | 1.97% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 1.87% |
| Kiwi Property Group Ltd | 1.77% |
| National Australia Bank Ltd | 1.72% |
| HomeCo Daily Needs REIT | 1.70% |
| Mirvac Group | 1.41% |
| Freightways Ltd | 1.33% |
| Investore Property Ltd | 1.27% |
| Fletcher Building Ltd | 1.22% |
| Insurance Australia Group | 1.09% |
| Oceania Healthcare Ltd | 1.00% |
| Metcash Ltd | 0.99% |
| Property Income Fund Ltd | 0.88% |
| Ryman Healthcare Ltd | 0.81% |
| Property for Industry Ltd | 0.75% |
| Port of Tauranga Ltd | 0.64% |
| Manawa Energy | 0.59% |
| Skyline Healthcare Group | 0.56% |
| AUD Total Cash at Bank | 0.19% |
| My Food Bag Group Ltd | 0.11% |
| AUD Total Currency Contracts - OSEQ | 0.05% |

| | |
|------------------------|--------|
| AUD Total Sundry Items | -0.17% |
| NZD Total Sundry Items | -0.96% |

Generate Balanced Managed Fund Asset Allocation**Offer name****Fund name****Balanced Managed Fund****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|-------------------------------------|-----------------------------|
| NZD Total Cash at Bank | 6.79% |
| Infratil Ltd | 3.44% |
| Fisher & Paykel Healthcare Ltd | 3.01% |
| T Rowe Price Global Equity Fund | 2.70% |
| Contact Energy Ltd | 1.95% |
| Spark New Zealand Ltd | 1.65% |
| Auckland International Airport Ltd | 1.57% |
| Te Ahumairangi Global Equity Fund | 1.56% |
| Nvidia | 1.38% |
| NZLGFA 2.25% 15/05/2031 | 1.27% |
| Precinct Properties NZ Ltd | 1.23% |
| Chorus Ltd | 1.20% |
| Kainga Ora 10/09/2035 1.534% | 1.17% |
| Goodman Property Trust | 1.13% |
| Ebos Group Ltd | 1.08% |
| Arvida Group Ltd | 1.07% |
| Mercury NZ Ltd | 1.06% |
| Kainga Ora 24/04/2030 2.183% | 1.06% |
| Microsoft | 1.06% |
| Amazon | 1.00% |
| Meta Platforms | 0.98% |
| Apple Computer Inc | 0.91% |
| Mainfreight Ltd | 0.91% |
| Meridian Energy Ltd | 0.90% |
| Vertiv Holdings Co | 0.88% |
| SAB 2.30% 30/09/2025 | 0.86% |
| WSTP 6.73% 14/02/2034 | 0.84% |
| Summerset Group Holdings Ltd | 0.84% |
| Worldwide Healthcare Trust P | 0.81% |
| A2 Milk Company Ltd | 0.80% |
| Vector Ltd | 0.77% |
| NZ Govt Inflation Ind Bond 20/09/35 | 0.74% |
| ANZ 5.888% 16/01/2034 | 0.71% |
| MEL 5.4% 21/03/2030 | 0.69% |
| TRGROP 7.202% 11/10/2028 | 0.65% |
| NZGB 3.5% 14/04/2033 | 0.65% |
| SBS 6.14% 07/03/2029 | 0.64% |
| Elim Education Impact Inv Trust | 0.63% |

| | |
|--|-------|
| NZMS First Mortgage Securities Limited | 0.63% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 0.63% |
| IPLNZ 4.00% 25/02/2027 | 0.62% |
| WBC 4.337% 24/09/2029 | 0.61% |
| Kainga Ora 2.247% 05/10/2026 | 0.61% |
| Willscot Mobile Mini | 0.60% |
| NZLGFA 4.5% 15/05/2030 | 0.60% |
| IFTNZ 3.35% 15/12/2026 | 0.59% |
| Berkshire Hathaway | 0.59% |
| Centuria Industrial Property 16/12/27 3.026% | 0.59% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 0.58% |
| Westpac Banking Corp | 0.57% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 0.57% |
| IPLNZ 2.4% 31/08/2027 | 0.56% |
| NZGB 3% 20/04/2029 | 0.56% |
| AIA 5.452% 04/12/2031 | 0.55% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.54% |
| Western Alliance | 0.53% |
| PCT 2.85% 28/05/2027 | 0.52% |
| Kiwi Property Group Ltd | 0.52% |
| National Australia Bank Ltd | 0.50% |
| HomeCo Daily Needs REIT | 0.49% |
| LVMH | 0.49% |
| Broadcom Inc | 0.48% |
| Constellation Software Inc | 0.47% |
| IAGAU 5.32% 15/06/2038 | 0.46% |
| Alphabet | 0.46% |
| TRPWR 5.233% 30/06/2030 | 0.46% |
| Corpay Inc | 0.45% |
| FISERV INC | 0.44% |
| USD Total Cash at Bank | 0.44% |
| TRGROP 3.532% 05/10/2026 | 0.44% |
| Merck & Co | 0.43% |
| OCAx 3.3% 13/09/2028 | 0.43% |
| First Citizens BancShares Inc (Delaware) | 0.42% |
| Royal Caribbean Cruises | 0.42% |
| CENNZ 6.398% 21/11/2030 | 0.42% |
| CRH Plc | 0.42% |
| CNUNZ 4.35% 06/12/2028 | 0.42% |
| Mirvac Group | 0.41% |
| McKesson | 0.41% |
| Elevance Health | 0.41% |
| GENEPO 5.66% 09/06/2052 | 0.41% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.41% |

| | |
|--|-------|
| CENNZ 5.67% 10/03/54 | 0.40% |
| Freightways Ltd | 0.39% |
| KIWI 2.36% 11/12/2030 | 0.39% |
| UnitedHealth Group Inc | 0.38% |
| NZGB 4.25% 15/05/2036 | 0.38% |
| MCYNZ 6.42% 11/07/2054 | 0.37% |
| Agnico Eagle Mines Ltd | 0.37% |
| Investore Property Ltd | 0.37% |
| NZLGFA 3% 15/05/2035 | 0.36% |
| Fletcher Building Ltd | 0.35% |
| PCT 5.25% 09/05/2028 | 0.34% |
| AUD Total Cash at Bank | 0.34% |
| ASML Holding | 0.34% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.34% |
| Home Depot | 0.33% |
| SUMNZ 6.43% 08/03/2030 | 0.33% |
| KIWIG 4.885% 02/04/2027 | 0.32% |
| Micron Technology Inc | 0.32% |
| Insurance Australia Group | 0.32% |
| NZMS First Mortgage Securities Limited | 0.31% |
| NZMS First Mortgage Securities Limited | 0.31% |
| SPKNZ 5.45% 18/09/2031 | 0.31% |
| Verdi Social Housing 01/03/27 4.27% | 0.31% |
| MCYNZ 2.918% 17/11/2028 | 0.31% |
| CIM Infrastructure III Fund | 0.31% |
| Netflix Inc | 0.30% |
| Uber Technologies Inc | 0.30% |
| Advanced Micro Devices | 0.30% |
| Salesforce | 0.29% |
| Oceania Healthcare Ltd | 0.29% |
| IFTNZ 5.93% 15/06/2030 | 0.29% |
| Metcash Ltd | 0.29% |
| Visa | 0.28% |
| NAB 4.2% 12/05/2026 | 0.28% |
| Prologis Inc | 0.27% |
| MCYNZ 5.73% 13/05/2052 | 0.26% |
| Taiwan Semiconductor | 0.26% |
| VCTNZ 1.575% 06/10/2026 | 0.26% |
| CBAAU 6.86 11/09/32 | 0.26% |
| Property Income Fund Ltd | 0.26% |
| WBC 5.754% 03/04/2034 | 0.25% |
| CBAAU 6.446% 25/10/2033 | 0.25% |
| HRT 7.51% 28/04/2033 | 0.25% |
| Workday | 0.24% |

| | |
|---------------------------------------|-------|
| Lam Research | 0.24% |
| PFINZ 4.25% 01/10/2025 | 0.24% |
| Spotify | 0.24% |
| Ryman Healthcare Ltd | 0.24% |
| NZLGFA 5.00% 08/03/2034 | 0.23% |
| Boston Scientific Corp | 0.23% |
| InPost | 0.23% |
| Thermo Fisher Scientific Inc | 0.22% |
| Intercontinental Exchange Inc | 0.22% |
| Property for Industry Ltd | 0.22% |
| Schneider Electric | 0.22% |
| Asml Holding Nv | 0.22% |
| ServiceNow | 0.21% |
| European Opportunities Trust | 0.21% |
| WIANZ 4% 01/04/2030 | 0.21% |
| Pultegroup Inc | 0.21% |
| Eli Lilly | 0.21% |
| IFTNZ 3.6% 15/12/2027 | 0.21% |
| Tesla Motors Inc | 0.21% |
| WBC 5.972% 10/07/2034 | 0.20% |
| Kimco Realty | 0.19% |
| OANZ 2.30% 19/10/2027 | 0.19% |
| Alibaba | 0.19% |
| Verdi Social Housing 22/03/28 5.7075% | 0.19% |
| Port of Tauranga Ltd | 0.19% |
| ARVNZ 2.87% 22/02/2028 | 0.18% |
| MNWNZ 3.97% 22/02/2029 | 0.18% |
| Wal-Mart Stores Inc | 0.18% |
| American Tower Corp | 0.18% |
| WIANZ 3.32% 24/09/2031 | 0.18% |
| TRPWR 4.977% 29/11/2028 | 0.18% |
| NZLGFA 3.50% 14/04/2033 | 0.18% |
| RABO 5.31% 05/04/2029 | 0.17% |
| Waste Management | 0.17% |
| Novva Data Centres | 0.17% |
| Manawa Energy | 0.17% |
| WBC 6.491% 23/06/2033 | 0.17% |
| NAB 5.74% 09/02/2034 | 0.17% |
| Equifax | 0.17% |
| Regeneron Pharmaceuticals | 0.17% |
| BP Plc | 0.16% |
| Skyline Healthcare Group | 0.16% |
| NAB 5.2% 16/11/2026 | 0.16% |
| Republic Services | 0.16% |

| | |
|-------------------------------------|-------|
| Waste Connections | 0.16% |
| Delta Air Lines Inc | 0.15% |
| MNWNZ 5.36% 08/09/2027 | 0.15% |
| GoDaddy Inc | 0.15% |
| SUMNZ 6.59% 09/03/2029 | 0.14% |
| CNU 5.974% 18/09/2030 | 0.14% |
| NZD Total Currency Contracts - OSEQ | 0.14% |
| CBAAU 4.75% 17/08/2026 | 0.14% |
| ANZ % 05/02/2027 | 0.14% |
| AIANZ 5.45% 15/11/2030 | 0.14% |
| MNWNZ 3.35% 29/07/2026 | 0.13% |
| Sun Communities Inc | 0.13% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.13% |
| NAB % 09/02/2034 | 0.13% |
| Target | 0.13% |
| Applied Materials Inc | 0.12% |
| MCYNZ 1.56% 14/09/2027 | 0.12% |
| Bank of America | 0.12% |
| Goldman Sachs | 0.12% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.12% |
| Adyen NV | 0.12% |
| NAB 5.4% 16/11/2028 | 0.12% |
| GMTNZ 3.656% 20/12/27 | 0.12% |
| NZX 6.8% 20/06/2033 | 0.12% |
| Daiichi Sankyo Co Ltd | 0.11% |
| Hermes International | 0.11% |
| Alamos Gold Inc | 0.11% |
| GMTNZ 2.559% 04/09/2030 | 0.11% |
| Pinterest Inc | 0.10% |
| ARGNZ 2.20% 27/10/2027 | 0.10% |
| JPMorgan Chase & Co | 0.09% |
| Amphenol | 0.09% |
| Entegris | 0.09% |
| Cheniere Energy Inc | 0.09% |
| Mastercard | 0.09% |
| CBAAU 4.75% 13/01/2026 | 0.09% |
| Texas Instruments Inc | 0.09% |
| AIANZ 6.22% 02/11/2029 | 0.09% |
| Hyatt Hotels Corporation | 0.09% |
| PFINZ 4.59% 28/11/2024 | 0.08% |
| ANZ 4.75% 05/02/2027 | 0.08% |
| AmerisourceBergen | 0.08% |
| SBS 4.32% 18/03/2027 | 0.08% |
| AIANZ 6.482% 16/11/2033 | 0.08% |

| | |
|-------------------------------------|--------|
| GMTNZ 2.262% 04/09/2028 | 0.08% |
| Novo Nordisk - ADR | 0.07% |
| Icehouse Ventures Growth Fund II LP | 0.07% |
| WBC 4.8% 10/08/2026 | 0.07% |
| CoStar Group Inc | 0.07% |
| MOVAC Growth Fund 6 LP | 0.07% |
| Hong Kong Exchanges & Clearing | 0.07% |
| KLA Corp | 0.07% |
| WESCO International | 0.07% |
| NAB 2.9% 25/02/2027 | 0.07% |
| AIA Group | 0.06% |
| MORTH 2021-2 A1 | 0.06% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.06% |
| SPKNZ 4.37% 29/09/2028 | 0.06% |
| EUR Total Cash at Bank | 0.05% |
| IFTNZ 3.35% 15/03/2026 | 0.04% |
| ANZNZ 2.999% 17/09/2031 | 0.04% |
| My Food Bag Group Ltd | 0.03% |
| ANZ % 31/03/2026 | 0.02% |
| SPKX 5.21% 18/09/2029 | 0.02% |
| MORTH 2021-2 A2 | 0.02% |
| WBC 5% 19/09/2028 | 0.02% |
| EUR Total Currency Contracts - OSEQ | 0.02% |
| IFTNZ 6.15% 15/06/2025 | 0.01% |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% |
| CENNZ 5.62% 06/04/2029 | 0.00% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| CHF Total Cash at Bank | 0.00% |
| CAD Total Cash at Bank | 0.00% |
| HKD Total Sundry Items | 0.00% |
| AUD Total Sundry Items | 0.00% |
| Swap Maturing 09/09/2026 (ANZW40) | 0.00% |
| Swap Maturing 13/08/2026 (WPAC40) | -0.01% |
| AUD Total Currency Contracts - OSEQ | -0.01% |
| EUR Total Sundry Items | -0.05% |
| USD Total Sundry Items | -0.12% |
| NZD Total Sundry Items | -1.20% |

Generate Conservative Managed Fund Asset Allocation**Offer name****Fund name****Conservative Managed Fund****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 5.55% |
| NZLGFA 2.25% 15/05/2031 | 2.78% |
| Kainga Ora 10/09/2035 1.534% | 2.56% |
| Kainga Ora 24/04/2030 2.183% | 2.32% |
| SAB 2.30% 30/09/2025 | 1.89% |
| WSTP 6.73% 14/02/2034 | 1.84% |
| NZ Govt Inflation Ind Bond 20/09/35 | 1.62% |
| ANZ 5.888% 16/01/2034 | 1.56% |
| MEL 5.4% 21/03/2030 | 1.51% |
| Infratil Ltd | 1.45% |
| TRGROP 7.202% 11/10/2028 | 1.42% |
| NZGB 3.5% 14/04/2033 | 1.42% |
| SBS 6.14% 07/03/2029 | 1.41% |
| Fisher & Paykel Healthcare Ltd | 1.38% |
| Elim Education Impact Inv Trust | 1.38% |
| NZMS First Mortgage Securities Limited | 1.38% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 1.38% |
| IPLNZ 4.00% 25/02/2027 | 1.36% |
| WBC 4.337% 24/09/2029 | 1.34% |
| Kainga Ora 2.247% 05/10/2026 | 1.33% |
| NZLGFA 4.5% 15/05/2030 | 1.31% |
| IFTNZ 3.35% 15/12/2026 | 1.30% |
| Centuria Industrial Property 16/12/27 3.026% | 1.29% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 1.28% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 1.24% |
| IPLNZ 2.4% 31/08/2027 | 1.23% |
| NZGB 3% 20/04/2029 | 1.22% |
| AIA 5.452% 04/12/2031 | 1.20% |
| PCT 2.85% 28/05/2027 | 1.13% |
| IAGAU 5.32% 15/06/2038 | 1.02% |
| TRPWR 5.233% 30/06/2030 | 1.02% |
| TRGROP 3.532% 05/10/2026 | 0.96% |
| OCAX 3.3% 13/09/2028 | 0.94% |
| CENNZ 6.398% 21/11/2030 | 0.92% |
| CNUNZ 4.35% 06/12/2028 | 0.91% |
| Contact Energy Ltd | 0.90% |
| GENEPO 5.66% 09/06/2052 | 0.89% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.89% |

| | |
|--|-------|
| CENNZ 5.67% 10/03/54 | 0.87% |
| KIWI 2.36% 11/12/2030 | 0.84% |
| NZGB 4.25% 15/05/2036 | 0.83% |
| MCYNZ 6.42% 11/07/2054 | 0.82% |
| NZLGFA 3% 15/05/2035 | 0.79% |
| Spark New Zealand Ltd | 0.76% |
| PCT 5.25% 09/05/2028 | 0.76% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.74% |
| SUMNZ 6.43% 08/03/2030 | 0.72% |
| Auckland International Airport Ltd | 0.72% |
| KIWIG 4.885% 02/04/2027 | 0.71% |
| NZMS First Mortgage Securities Limited | 0.69% |
| NZMS First Mortgage Securities Limited | 0.69% |
| SPKNZ 5.45% 18/09/2031 | 0.69% |
| Verdi Social Housing 01/03/27 4.27% | 0.68% |
| MCYNZ 2.918% 17/11/2028 | 0.68% |
| IFTNZ 5.93% 15/06/2030 | 0.63% |
| NAB 4.2% 12/05/2026 | 0.61% |
| MCYNZ 5.73% 13/05/2052 | 0.58% |
| Precinct Properties NZ Ltd | 0.57% |
| VCTNZ 1.575% 06/10/2026 | 0.57% |
| CBAAU 6.86 11/09/32 | 0.57% |
| Chorus Ltd | 0.55% |
| WBC 5.754% 03/04/2034 | 0.54% |
| CBAAU 6.446% 25/10/2033 | 0.54% |
| HRT 7.51% 28/04/2033 | 0.54% |
| PFINZ 4.25% 01/10/2025 | 0.53% |
| Goodman Property Trust | 0.52% |
| NZLGFA 5.00% 08/03/2034 | 0.51% |
| Ebos Group Ltd | 0.50% |
| Arvida Group Ltd | 0.49% |
| AUD Total Cash at Bank | 0.49% |
| Mercury NZ Ltd | 0.49% |
| WIANZ 4% 01/04/2030 | 0.47% |
| IFTNZ 3.6% 15/12/2027 | 0.46% |
| WBC 5.972% 10/07/2034 | 0.43% |
| Mainfreight Ltd | 0.42% |
| Meridian Energy Ltd | 0.41% |
| OCANZ 2.30% 19/10/2027 | 0.41% |
| Verdi Social Housing 22/03/28 5.7075% | 0.41% |
| ARVNZ 2.87% 22/02/2028 | 0.40% |
| MNWNZ 3.97% 22/02/2029 | 0.40% |
| WIANZ 3.32% 24/09/2031 | 0.39% |
| TRPWR 4.977% 29/11/2028 | 0.39% |

| | |
|--|-------|
| NZLGFA 3.50% 14/04/2033 | 0.39% |
| Summerset Group Holdings Ltd | 0.38% |
| RABO 5.31% 05/04/2029 | 0.38% |
| WBC 6.491% 23/06/2033 | 0.37% |
| NAB 5.74% 09/02/2034 | 0.37% |
| A2 Milk Company Ltd | 0.37% |
| NAB 5.2% 16/11/2026 | 0.35% |
| Vector Ltd | 0.35% |
| Nvidia | 0.35% |
| MNWNZ 5.36% 08/09/2027 | 0.34% |
| SUMNZ 6.59% 09/03/2029 | 0.32% |
| CNU 5.974% 18/09/2030 | 0.31% |
| CBAAU 4.75% 17/08/2026 | 0.30% |
| ANZ % 05/02/2027 | 0.30% |
| AIANZ 5.45% 15/11/2030 | 0.30% |
| Microsoft | 0.30% |
| MNWNZ 3.35% 29/07/2026 | 0.29% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.29% |
| NAB % 09/02/2034 | 0.29% |
| Meta Platforms | 0.28% |
| MCYNZ 1.56% 14/09/2027 | 0.27% |
| Westpac Banking Corp | 0.26% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.26% |
| Apple Computer Inc | 0.26% |
| NAB 5.4% 16/11/2028 | 0.25% |
| GMTNZ 3.656% 20/12/27 | 0.25% |
| NZX 6.8% 20/06/2033 | 0.25% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.25% |
| Vertiv Holdings Co | 0.25% |
| Kiwi Property Group Ltd | 0.24% |
| GMTNZ 2.559% 04/09/2030 | 0.24% |
| Amazon | 0.24% |
| National Australia Bank Ltd | 0.23% |
| HomeCo Daily Needs REIT | 0.23% |
| ARGNZ 2.20% 27/10/2027 | 0.21% |
| CBAAU 4.75% 13/01/2026 | 0.20% |
| AIANZ 6.22% 02/11/2029 | 0.20% |
| Mirvac Group | 0.19% |
| PFINZ 4.59% 28/11/2024 | 0.18% |
| ANZ 4.75% 05/02/2027 | 0.18% |
| Freightways Ltd | 0.18% |
| Willscot Mobile Mini | 0.17% |
| Investore Property Ltd | 0.17% |
| SBS 4.32% 18/03/2027 | 0.17% |

| | |
|--|-------|
| AIANZ 6.482% 16/11/2033 | 0.17% |
| GMTNZ 2.262% 04/09/2028 | 0.17% |
| Fletcher Building Ltd | 0.16% |
| WBC 4.8% 10/08/2026 | 0.15% |
| Western Alliance | 0.15% |
| NAB 2.9% 25/02/2027 | 0.15% |
| Insurance Australia Group | 0.15% |
| LVMH | 0.14% |
| Broadcom Inc | 0.14% |
| Oceania Healthcare Ltd | 0.13% |
| Metcash Ltd | 0.13% |
| Constellation Software Inc | 0.13% |
| Alphabet | 0.13% |
| MORTH 2021-2 A1 | 0.13% |
| Corpay Inc | 0.13% |
| FISERV INC | 0.12% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.12% |
| SPKNZ 4.37% 29/09/2028 | 0.12% |
| Royal Caribbean Cruises | 0.12% |
| First Citizens BancShares Inc (Delaware) | 0.12% |
| Property Income Fund Ltd | 0.12% |
| CRH Plc | 0.12% |
| McKesson | 0.12% |
| Elevance Health | 0.11% |
| Ryman Healthcare Ltd | 0.11% |
| UnitedHealth Group Inc | 0.11% |
| Agnico Eagle Mines Ltd | 0.10% |
| Merck & Co | 0.10% |
| Property for Industry Ltd | 0.10% |
| ASML Holding | 0.09% |
| Home Depot | 0.09% |
| Micron Technology Inc | 0.09% |
| IFTNZ 3.35% 15/03/2026 | 0.09% |
| Port of Tauranga Ltd | 0.09% |
| Netflix Inc | 0.09% |
| Uber Technologies Inc | 0.08% |
| Advanced Micro Devices | 0.08% |
| Salesforce | 0.08% |
| USD Total Cash at Bank | 0.08% |
| Visa | 0.08% |
| ANZ 2.999% 17/09/2031 | 0.08% |
| Manawa Energy | 0.08% |
| Prologis Inc | 0.08% |
| Skyline Healthcare Group | 0.07% |

| | |
|-------------------------------------|-------|
| Taiwan Semiconductor | 0.07% |
| Workday | 0.07% |
| Lam Research | 0.07% |
| Spotify | 0.07% |
| Boston Scientific Corp | 0.07% |
| InPost | 0.06% |
| Thermo Fisher Scientific Inc | 0.06% |
| Intercontinental Exchange Inc | 0.06% |
| Schneider Electric | 0.06% |
| Asml Holding Nv | 0.06% |
| ServiceNow | 0.06% |
| Pultegroup Inc | 0.06% |
| Tesla Motors Inc | 0.06% |
| Kimco Realty | 0.06% |
| Alibaba | 0.05% |
| American Tower Corp | 0.05% |
| Wal-Mart Stores Inc | 0.05% |
| ANZ % 31/03/2026 | 0.05% |
| SPKX 5.21% 18/09/2029 | 0.05% |
| Waste Management | 0.05% |
| Equifax | 0.05% |
| Regeneron Pharmaceuticals | 0.05% |
| BP Plc | 0.05% |
| Republic Services | 0.04% |
| Waste Connections | 0.04% |
| Delta Air Lines Inc | 0.04% |
| GoDaddy Inc | 0.04% |
| MORTH 2021-2 A2 | 0.04% |
| WBC 5% 19/09/2028 | 0.04% |
| Sun Communities Inc | 0.04% |
| Target | 0.04% |
| NZD Total Currency Contracts - OSEQ | 0.03% |
| Applied Materials Inc | 0.03% |
| Bank of America | 0.03% |
| Goldman Sachs | 0.03% |
| Adyen NV | 0.03% |
| Daiichi Sankyo Co Ltd | 0.03% |
| Hermes International | 0.03% |
| Alamos Gold Inc | 0.03% |
| Pinterest Inc | 0.03% |
| JPMorgan Chase & Co | 0.03% |
| Amphenol | 0.03% |
| Entegris | 0.03% |
| Texas Instruments Inc | 0.03% |

| | |
|-------------------------------------|--------|
| Cheniere Energy Inc | 0.03% |
| Mastercard | 0.03% |
| Eli Lilly | 0.03% |
| Hyatt Hotels Corporation | 0.03% |
| AmerisourceBergen | 0.02% |
| CoStar Group Inc | 0.02% |
| Hong Kong Exchanges & Clearing | 0.02% |
| KLA Corp | 0.02% |
| WESCO International | 0.02% |
| IFTNZ 6.15% 15/06/2025 | 0.02% |
| AIA Group | 0.02% |
| EUR Total Cash at Bank | 0.02% |
| My Food Bag Group Ltd | 0.01% |
| AUD Total Sundry Items | 0.01% |
| EUR Total Currency Contracts - OSEQ | 0.00% |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% |
| CENNZ 5.62% 06/04/2029 | 0.00% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| Swap Maturing 09/09/2026 (ANZW40) | -0.01% |
| EUR Total Sundry Items | -0.01% |
| Swap Maturing 13/08/2026 (WPAC40) | -0.02% |
| AUD Total Currency Contracts - OSEQ | -0.05% |
| USD Total Sundry Items | -0.05% |
| NZD Total Sundry Items | -1.50% |

Generate Focused Growth Managed Fund Asset Allocation**Offer name****Fund name****Focused Growth Managed Fund****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 6.16% |
| T Rowe Price Global Equity Fund | 5.80% |
| Infratil Ltd | 3.73% |
| Te Ahumairangi Global Equity Fund | 3.37% |
| Fisher & Paykel Healthcare Ltd | 2.98% |
| Nvidia | 2.94% |
| Microsoft | 2.25% |
| Amazon | 2.14% |
| Meta Platforms | 2.09% |
| Apple Computer Inc | 1.93% |
| Contact Energy Ltd | 1.93% |
| Vertiv Holdings Co | 1.88% |
| Worldwide Healthcare Trust P | 1.74% |
| Spark New Zealand Ltd | 1.63% |
| Auckland International Airport Ltd | 1.55% |
| Willscot Mobile Mini | 1.30% |
| Berkshire Hathaway | 1.28% |
| Precinct Properties NZ Ltd | 1.22% |
| Chorus Ltd | 1.19% |
| Western Alliance | 1.13% |
| Goodman Property Trust | 1.12% |
| Ebos Group Ltd | 1.07% |
| Arvida Group Ltd | 1.06% |
| Mercury NZ Ltd | 1.05% |
| LVMH | 1.05% |
| Broadcom Inc | 1.03% |
| Constellation Software Inc | 1.01% |
| Alphabet | 0.99% |
| Corpay Inc | 0.97% |
| FISERV INC | 0.95% |
| USD Total Cash at Bank | 0.95% |
| Merck & Co | 0.93% |
| First Citizens BancShares Inc (Delaware) | 0.91% |
| CRH Plc | 0.90% |
| Royal Caribbean Cruises | 0.90% |
| Mainfreight Ltd | 0.90% |
| Meridian Energy Ltd | 0.89% |
| McKesson | 0.88% |

| | |
|--|-------|
| Elevance Health | 0.87% |
| Summerset Group Holdings Ltd | 0.83% |
| UnitedHealth Group Inc | 0.81% |
| Agnico Eagle Mines Ltd | 0.80% |
| A2 Milk Company Ltd | 0.79% |
| Vector Ltd | 0.76% |
| ASML Holding | 0.73% |
| Home Depot | 0.70% |
| Micron Technology Inc | 0.68% |
| CIM Infrastructure III Fund | 0.67% |
| Netflix Inc | 0.64% |
| Advanced Micro Devices | 0.64% |
| Uber Technologies Inc | 0.63% |
| Salesforce | 0.62% |
| Visa | 0.60% |
| Prologis Inc | 0.58% |
| Westpac Banking Corp | 0.57% |
| Taiwan Semiconductor | 0.55% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.54% |
| Workday | 0.52% |
| Lam Research | 0.52% |
| Kiwi Property Group Ltd | 0.51% |
| Spotify | 0.51% |
| National Australia Bank Ltd | 0.49% |
| HomeCo Daily Needs REIT | 0.49% |
| InPost | 0.49% |
| Boston Scientific Corp | 0.49% |
| Thermo Fisher Scientific Inc | 0.47% |
| Intercontinental Exchange Inc | 0.46% |
| Schneider Electric | 0.46% |
| European Opportunities Trust | 0.46% |
| Asml Holding Nv | 0.46% |
| ServiceNow | 0.45% |
| Pultegroup Inc | 0.45% |
| Eli Lilly | 0.45% |
| Tesla Motors Inc | 0.44% |
| Kimco Realty | 0.41% |
| Mirvac Group | 0.41% |
| Alibaba | 0.40% |
| Freightways Ltd | 0.38% |
| Wal-Mart Stores Inc | 0.38% |
| American Tower Corp | 0.38% |
| Novva Data Centres | 0.37% |
| Waste Management | 0.37% |

| | |
|-------------------------------------|-------|
| Investore Property Ltd | 0.37% |
| Equifax | 0.36% |
| BP Plc | 0.35% |
| Regeneron Pharmaceuticals | 0.35% |
| Fletcher Building Ltd | 0.35% |
| Republic Services | 0.33% |
| Waste Connections | 0.33% |
| Delta Air Lines Inc | 0.33% |
| GoDaddy Inc | 0.32% |
| Insurance Australia Group | 0.31% |
| NZD Total Currency Contracts - OSEQ | 0.31% |
| Oceania Healthcare Ltd | 0.29% |
| Metcash Ltd | 0.28% |
| Sun Communities Inc | 0.28% |
| Target | 0.27% |
| Applied Materials Inc | 0.26% |
| Property Income Fund Ltd | 0.25% |
| Bank of America | 0.25% |
| Adyen NV | 0.25% |
| Goldman Sachs | 0.25% |
| Daiichi Sankyo Co Ltd | 0.25% |
| Hermes International | 0.24% |
| Ryman Healthcare Ltd | 0.23% |
| Alamos Gold Inc | 0.23% |
| AUD Total Cash at Bank | 0.22% |
| Property for Industry Ltd | 0.22% |
| Pinterest Inc | 0.21% |
| JPMorgan Chase & Co | 0.20% |
| Amphenol | 0.20% |
| Cheniere Energy Inc | 0.20% |
| Mastercard | 0.20% |
| Entegris | 0.20% |
| Texas Instruments Inc | 0.19% |
| Hyatt Hotels Corporation | 0.19% |
| Port of Tauranga Ltd | 0.18% |
| Manawa Energy | 0.17% |
| AmerisourceBergen | 0.17% |
| Skyline Healthcare Group | 0.16% |
| Novo Nordisk - ADR | 0.16% |
| Icehouse Ventures Growth Fund II LP | 0.16% |
| MOVAC Growth Fund 6 LP | 0.15% |
| Hong Kong Exchanges & Clearing | 0.15% |
| CoStar Group Inc | 0.15% |
| KLA Corp | 0.14% |

| | |
|--|-------|
| WESCO International | 0.14% |
| AIA Group | 0.14% |
| EUR Total Cash at Bank | 0.12% |
| EUR Total Currency Contracts - OSEQ | 0.04% |
| My Food Bag Group Ltd | 0.03% |
| AUD Total Sundry Items | 0.02% |
| AUD Total Currency Contracts - OSEQ | 0.02% |
| NZLGFA 2.25% 15/05/2031 | 0.01% |
| Kainga Ora 10/09/2035 1.534% | 0.01% |
| Kainga Ora 24/04/2030 2.183% | 0.00% |
| SAB 2.30% 30/09/2025 | 0.00% |
| WSTP 6.73% 14/02/2034 | 0.00% |
| NZ Govt Inflation Ind Bond 20/09/35 | 0.00% |
| ANZ 5.888% 16/01/2034 | 0.00% |
| MEL 5.4% 21/03/2030 | 0.00% |
| TRGROP 7.202% 11/10/2028 | 0.00% |
| NZGB 3.5% 14/04/2033 | 0.00% |
| SBS 6.14% 07/03/2029 | 0.00% |
| Elim Education Impact Inv Trust | 0.00% |
| NZMS First Mortgage Securities Limited | 0.00% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 0.00% |
| IPLNZ 4.00% 25/02/2027 | 0.00% |
| WBC 4.337% 24/09/2029 | 0.00% |
| Kainga Ora 2.247% 05/10/2026 | 0.00% |
| NZLGFA 4.5% 15/05/2030 | 0.00% |
| IFTNZ 3.35% 15/12/2026 | 0.00% |
| Centuria Industrial Property 16/12/27 3.026% | 0.00% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 0.00% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 0.00% |
| IPLNZ 2.4% 31/08/2027 | 0.00% |
| NZGB 3% 20/04/2029 | 0.00% |
| AIA 5.452% 04/12/2031 | 0.00% |
| PCT 2.85% 28/05/2027 | 0.00% |
| IAGAU 5.32% 15/06/2038 | 0.00% |
| TRPWR 5.233% 30/06/2030 | 0.00% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| TRGROP 3.532% 05/10/2026 | 0.00% |
| OCAX 3.3% 13/09/2028 | 0.00% |
| CENNZ 6.398% 21/11/2030 | 0.00% |
| CNUNZ 4.35% 06/12/2028 | 0.00% |
| GENEPO 5.66% 09/06/2052 | 0.00% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.00% |
| CENNZ 5.67% 10/03/54 | 0.00% |
| KIWI 2.36% 11/12/2030 | 0.00% |

| | |
|--|-------|
| NZGB 4.25% 15/05/2036 | 0.00% |
| MCYNZ 6.42% 11/07/2054 | 0.00% |
| JPY Total Sundry Items | 0.00% |
| NZLGFA 3% 15/05/2035 | 0.00% |
| PCT 5.25% 09/05/2028 | 0.00% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.00% |
| SUMNZ 6.43% 08/03/2030 | 0.00% |
| KIWIG 4.885% 02/04/2027 | 0.00% |
| NZMS First Mortgage Securities Limited | 0.00% |
| NZMS First Mortgage Securities Limited | 0.00% |
| SPKNZ 5.45% 18/09/2031 | 0.00% |
| Verdi Social Housing 01/03/27 4.27% | 0.00% |
| MCYNZ 2.918% 17/11/2028 | 0.00% |
| IFTNZ 5.93% 15/06/2030 | 0.00% |
| NAB 4.2% 12/05/2026 | 0.00% |
| MCYNZ 5.73% 13/05/2052 | 0.00% |
| VCTNZ 1.575% 06/10/2026 | 0.00% |
| CBAAU 6.86 11/09/32 | 0.00% |
| WBC 5.754% 03/04/2034 | 0.00% |
| CBAAU 6.446% 25/10/2033 | 0.00% |
| HRT 7.51% 28/04/2033 | 0.00% |
| PFINZ 4.25% 01/10/2025 | 0.00% |
| NZLGFA 5.00% 08/03/2034 | 0.00% |
| WIANZ 4% 01/04/2030 | 0.00% |
| IFTNZ 3.6% 15/12/2027 | 0.00% |
| WBC 5.972% 10/07/2034 | 0.00% |
| OCANZ 2.30% 19/10/2027 | 0.00% |
| Verdi Social Housing 22/03/28 5.7075% | 0.00% |
| ARVNZ 2.87% 22/02/2028 | 0.00% |
| MNWNZ 3.97% 22/02/2029 | 0.00% |
| WIANZ 3.32% 24/09/2031 | 0.00% |
| TRPWR 4.977% 29/11/2028 | 0.00% |
| NZLGFA 3.50% 14/04/2033 | 0.00% |
| RABO 5.31% 05/04/2029 | 0.00% |
| WBC 6.491% 23/06/2033 | 0.00% |
| NAB 5.74% 09/02/2034 | 0.00% |
| NAB 5.2% 16/11/2026 | 0.00% |
| MNWNZ 5.36% 08/09/2027 | 0.00% |
| SUMNZ 6.59% 09/03/2029 | 0.00% |
| CNU 5.974% 18/09/2030 | 0.00% |
| CBAAU 4.75% 17/08/2026 | 0.00% |
| ANZ % 05/02/2027 | 0.00% |
| AIANZ 5.45% 15/11/2030 | 0.00% |
| MNWNZ 3.35% 29/07/2026 | 0.00% |

| | |
|-------------------------------------|--------|
| GBP Total Cash at Bank | 0.00% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.00% |
| NAB % 09/02/2034 | 0.00% |
| MCYNZ 1.56% 14/09/2027 | 0.00% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.00% |
| NAB 5.4% 16/11/2028 | 0.00% |
| GMTNZ 3.656% 20/12/27 | 0.00% |
| NZX 6.8% 20/06/2033 | 0.00% |
| GMTNZ 2.559% 04/09/2030 | 0.00% |
| ARGNZ 2.20% 27/10/2027 | 0.00% |
| CBAAU 4.75% 13/01/2026 | 0.00% |
| AIANZ 6.22% 02/11/2029 | 0.00% |
| PFINZ 4.59% 28/11/2024 | 0.00% |
| ANZ 4.75% 05/02/2027 | 0.00% |
| SBS 4.32% 18/03/2027 | 0.00% |
| AIANZ 6.482% 16/11/2033 | 0.00% |
| GMTNZ 2.262% 04/09/2028 | 0.00% |
| WBC 4.8% 10/08/2026 | 0.00% |
| NAB 2.9% 25/02/2027 | 0.00% |
| MORTH 2021-2 A1 | 0.00% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.00% |
| SPKNZ 4.37% 29/09/2028 | 0.00% |
| IFTNZ 3.35% 15/03/2026 | 0.00% |
| CHF Total Cash at Bank | 0.00% |
| ANZNZ 2.999% 17/09/2031 | 0.00% |
| CAD Total Cash at Bank | 0.00% |
| ANZ % 31/03/2026 | 0.00% |
| SPKX 5.21% 18/09/2029 | 0.00% |
| MORTH 2021-2 A2 | 0.00% |
| WBC 5% 19/09/2028 | 0.00% |
| EUR Total Sundry Items | -0.11% |
| USD Total Sundry Items | -0.25% |
| NZD Total Sundry Items | -0.97% |

Generate Thematic Managed Fund Asset Allocation**Offer name****Fund name****Thematic Managed Fund****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|-------------------------------|-----------------------------|
| Apple Computer Inc | 5.71% |
| Nvidia | 5.14% |
| Microsoft | 4.66% |
| Meta Platforms | 4.43% |
| Vertiv Holdings Co | 2.89% |
| Amazon | 2.86% |
| Home Depot | 2.81% |
| Broadcom Inc | 2.44% |
| Royal Caribbean Cruises | 2.39% |
| Prologis Inc | 2.32% |
| LVMH | 2.19% |
| Spotify | 2.03% |
| Boston Scientific Corp | 1.95% |
| Thermo Fisher Scientific Inc | 1.87% |
| Intercontinental Exchange Inc | 1.86% |
| Schneider Electric | 1.85% |
| Asml Holding Nv | 1.84% |
| Salesforce | 1.80% |
| Tesla Motors Inc | 1.74% |
| Netflix Inc | 1.73% |
| Kimco Realty | 1.64% |
| Workday | 1.61% |
| Alibaba | 1.59% |
| Alphabet | 1.57% |
| Uber Technologies Inc | 1.55% |
| Taiwan Semiconductor | 1.53% |
| American Tower Corp | 1.52% |
| Visa | 1.48% |
| UnitedHealth Group Inc | 1.48% |
| Waste Management | 1.47% |
| Equifax | 1.43% |
| Regeneron Pharmaceuticals | 1.42% |
| Republic Services | 1.34% |
| Waste Connections | 1.33% |
| GoDaddy Inc | 1.27% |
| NZD Total Cash at Bank | 1.25% |
| McKesson | 1.23% |
| ServiceNow | 1.21% |

| | |
|-------------------------------------|--------|
| Elevance Health | 1.20% |
| Sun Communities Inc | 1.13% |
| Target | 1.09% |
| Lam Research | 1.02% |
| Bank of America | 1.01% |
| Goldman Sachs | 1.00% |
| FISERV INC | 0.98% |
| Wal-Mart Stores Inc | 0.96% |
| Willscot Mobile Mini | 0.93% |
| Micron Technology Inc | 0.87% |
| Pinterest Inc | 0.83% |
| Delta Air Lines Inc | 0.82% |
| JPMorgan Chase & Co | 0.80% |
| Amphenol | 0.80% |
| Entegris | 0.79% |
| Texas Instruments Inc | 0.78% |
| Pultegroup Inc | 0.77% |
| Hyatt Hotels Corporation | 0.75% |
| AmerisourceBergen | 0.68% |
| CoStar Group Inc | 0.59% |
| KLA Corp | 0.57% |
| WESCO International | 0.56% |
| USD Total Sundry Items | 0.45% |
| Hermes International | 0.43% |
| NZD Total Currency Contracts - OSEQ | 0.33% |
| USD Total Cash at Bank | 0.29% |
| EUR Total Sundry Items | 0.05% |
| EUR Total Currency Contracts - OSEQ | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| CAD Total Cash at Bank | 0.00% |
| CHF Total Cash at Bank | 0.00% |
| EUR Total Cash at Bank | -0.04% |
| NZD Total Sundry Items | -0.89% |

Generate KiwiSaver Stepping Stones 0-35 Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 0 - 35****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 7.40% |
| T Rowe Price Global Equity Fund | 5.75% |
| Infratil Ltd | 3.60% |
| Te Ahumairangi Global Equity Fund | 3.33% |
| Nvidia | 2.95% |
| Fisher & Paykel Healthcare Ltd | 2.86% |
| Microsoft | 2.26% |
| Amazon | 2.15% |
| Meta Platforms | 2.10% |
| Apple Computer Inc | 1.95% |
| Vertiv Holdings Co | 1.88% |
| Contact Energy Ltd | 1.85% |
| Worldwide Healthcare Trust P | 1.72% |
| Spark New Zealand Ltd | 1.56% |
| Auckland International Airport Ltd | 1.49% |
| Willscot Mobile Mini | 1.30% |
| Berkshire Hathaway | 1.26% |
| Precinct Properties NZ Ltd | 1.17% |
| Chorus Ltd | 1.14% |
| Western Alliance | 1.13% |
| Goodman Property Trust | 1.07% |
| LVMH | 1.05% |
| Broadcom Inc | 1.03% |
| Ebos Group Ltd | 1.02% |
| Arvida Group Ltd | 1.02% |
| Constellation Software Inc | 1.01% |
| Mercury NZ Ltd | 1.01% |
| Alphabet | 0.99% |
| Corpay Inc | 0.97% |
| FISERV INC | 0.95% |
| USD Total Cash at Bank | 0.95% |
| Merck & Co | 0.93% |
| First Citizens BancShares Inc (Delaware) | 0.91% |
| Royal Caribbean Cruises | 0.90% |
| CRH Plc | 0.90% |
| McKesson | 0.88% |
| Elevance Health | 0.87% |
| Mainfreight Ltd | 0.86% |

| | |
|--|-------|
| Meridian Energy Ltd | 0.85% |
| UnitedHealth Group Inc | 0.81% |
| Agnico Eagle Mines Ltd | 0.80% |
| Summerset Group Holdings Ltd | 0.79% |
| A2 Milk Company Ltd | 0.76% |
| Vector Ltd | 0.73% |
| ASML Holding | 0.73% |
| Home Depot | 0.71% |
| Micron Technology Inc | 0.68% |
| CIM Infrastructure III Fund | 0.66% |
| Netflix Inc | 0.64% |
| Advanced Micro Devices | 0.64% |
| Uber Technologies Inc | 0.64% |
| Salesforce | 0.63% |
| Visa | 0.61% |
| Prologis Inc | 0.58% |
| Taiwan Semiconductor | 0.56% |
| Westpac Banking Corp | 0.54% |
| Workday | 0.52% |
| Lam Research | 0.52% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.52% |
| Spotify | 0.51% |
| Boston Scientific Corp | 0.49% |
| Kiwi Property Group Ltd | 0.49% |
| InPost | 0.49% |
| National Australia Bank Ltd | 0.47% |
| Thermo Fisher Scientific Inc | 0.47% |
| HomeCo Daily Needs REIT | 0.47% |
| Intercontinental Exchange Inc | 0.47% |
| Schneider Electric | 0.46% |
| Asml Holding Nv | 0.46% |
| ServiceNow | 0.46% |
| Pultegroup Inc | 0.45% |
| European Opportunities Trust | 0.45% |
| Eli Lilly | 0.45% |
| Tesla Motors Inc | 0.44% |
| Kimco Realty | 0.41% |
| Alibaba | 0.40% |
| Mirvac Group | 0.39% |
| Wal-Mart Stores Inc | 0.38% |
| American Tower Corp | 0.38% |
| Waste Management | 0.37% |
| Novva Data Centres | 0.37% |
| Freightways Ltd | 0.37% |

| | |
|-------------------------------------|-------|
| Equifax | 0.36% |
| Regeneron Pharmaceuticals | 0.36% |
| BP Plc | 0.35% |
| Investore Property Ltd | 0.35% |
| Republic Services | 0.34% |
| Fletcher Building Ltd | 0.34% |
| Waste Connections | 0.33% |
| Delta Air Lines Inc | 0.33% |
| GoDaddy Inc | 0.32% |
| NZD Total Currency Contracts - OSEQ | 0.31% |
| Insurance Australia Group | 0.30% |
| Sun Communities Inc | 0.29% |
| Oceania Healthcare Ltd | 0.28% |
| Target | 0.27% |
| Metcash Ltd | 0.27% |
| Applied Materials Inc | 0.26% |
| Bank of America | 0.25% |
| Goldman Sachs | 0.25% |
| Adyen NV | 0.25% |
| Daiichi Sankyo Co Ltd | 0.25% |
| Property Income Fund Ltd | 0.24% |
| Hermes International | 0.24% |
| Alamos Gold Inc | 0.23% |
| Ryman Healthcare Ltd | 0.22% |
| AUD Total Cash at Bank | 0.22% |
| Pinterest Inc | 0.21% |
| Property for Industry Ltd | 0.21% |
| JPMorgan Chase & Co | 0.20% |
| Amphenol | 0.20% |
| Cheniere Energy Inc | 0.20% |
| Mastercard | 0.20% |
| Entegris | 0.20% |
| Texas Instruments Inc | 0.20% |
| Hyatt Hotels Corporation | 0.19% |
| Port of Tauranga Ltd | 0.18% |
| AmerisourceBergen | 0.17% |
| Manawa Energy | 0.16% |
| Novo Nordisk - ADR | 0.16% |
| Icehouse Ventures Growth Fund II LP | 0.16% |
| Skyline Healthcare Group | 0.15% |
| CoStar Group Inc | 0.15% |
| MOVAC Growth Fund 6 LP | 0.15% |
| Hong Kong Exchanges & Clearing | 0.15% |
| KLA Corp | 0.14% |

| | |
|-------------------------------------|--------|
| WESCO International | 0.14% |
| AIA Group | 0.14% |
| EUR Total Cash at Bank | 0.12% |
| EUR Total Currency Contracts - OSEQ | 0.04% |
| My Food Bag Group Ltd | 0.03% |
| AUD Total Sundry Items | 0.02% |
| AUD Total Currency Contracts - OSEQ | 0.01% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| CHF Total Cash at Bank | 0.00% |
| CAD Total Cash at Bank | 0.00% |
| EUR Total Sundry Items | -0.11% |
| USD Total Sundry Items | -0.25% |
| NZD Total Sundry Items | -0.95% |

Generate KiwiSaver Stepping Stones 36-45 Fund Asset**Allocation****Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 36-45****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 7.49% |
| T Rowe Price Global Equity Fund | 4.25% |
| Infratil Ltd | 3.72% |
| Fisher & Paykel Healthcare Ltd | 3.12% |
| Te Ahumairangi Global Equity Fund | 2.47% |
| Nvidia | 2.16% |
| Contact Energy Ltd | 2.02% |
| Spark New Zealand Ltd | 1.71% |
| Microsoft | 1.65% |
| Auckland International Airport Ltd | 1.62% |
| Amazon | 1.57% |
| Meta Platforms | 1.54% |
| Apple Computer Inc | 1.42% |
| Vertiv Holdings Co | 1.38% |
| Precinct Properties NZ Ltd | 1.28% |
| Worldwide Healthcare Trust P | 1.27% |
| Chorus Ltd | 1.24% |
| Goodman Property Trust | 1.17% |
| Ebos Group Ltd | 1.12% |
| Arvida Group Ltd | 1.11% |
| Mercury NZ Ltd | 1.10% |
| Willscot Mobile Mini | 0.95% |
| Mainfreight Ltd | 0.94% |
| Berkshire Hathaway | 0.94% |
| Meridian Energy Ltd | 0.93% |
| Summerset Group Holdings Ltd | 0.87% |
| A2 Milk Company Ltd | 0.83% |
| Western Alliance | 0.83% |
| Vector Ltd | 0.80% |
| LVMH | 0.77% |
| Broadcom Inc | 0.76% |
| Constellation Software Inc | 0.74% |
| Alphabet | 0.73% |
| Corpay Inc | 0.71% |
| FISERV INC | 0.70% |
| USD Total Cash at Bank | 0.70% |
| Merck & Co | 0.68% |
| First Citizens BancShares Inc (Delaware) | 0.67% |

| | |
|--|-------|
| Royal Caribbean Cruises | 0.66% |
| CRH Plc | 0.66% |
| McKesson | 0.65% |
| Elevance Health | 0.64% |
| Westpac Banking Corp | 0.60% |
| UnitedHealth Group Inc | 0.59% |
| Agnico Eagle Mines Ltd | 0.58% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.56% |
| NZLGFA 2.25% 15/05/2031 | 0.56% |
| Kiwi Property Group Ltd | 0.54% |
| ASML Holding | 0.53% |
| National Australia Bank Ltd | 0.52% |
| Home Depot | 0.52% |
| HomeCo Daily Needs REIT | 0.51% |
| Kainga Ora 10/09/2035 1.534% | 0.51% |
| Micron Technology Inc | 0.50% |
| CIM Infrastructure III Fund | 0.49% |
| Netflix Inc | 0.47% |
| Advanced Micro Devices | 0.47% |
| Uber Technologies Inc | 0.47% |
| Kainga Ora 24/04/2030 2.183% | 0.46% |
| Salesforce | 0.46% |
| Visa | 0.44% |
| Prologis Inc | 0.43% |
| Mirvac Group | 0.43% |
| Taiwan Semiconductor | 0.41% |
| Freightways Ltd | 0.40% |
| Investore Property Ltd | 0.38% |
| Workday | 0.38% |
| Lam Research | 0.38% |
| SAB 2.30% 30/09/2025 | 0.38% |
| Spotify | 0.37% |
| Fletcher Building Ltd | 0.37% |
| WSTP 6.73% 14/02/2034 | 0.37% |
| Boston Scientific Corp | 0.36% |
| InPost | 0.36% |
| Thermo Fisher Scientific Inc | 0.34% |
| Intercontinental Exchange Inc | 0.34% |
| Schneider Electric | 0.34% |
| Asml Holding Nv | 0.34% |
| European Opportunities Trust | 0.34% |
| ServiceNow | 0.33% |
| Pultegroup Inc | 0.33% |
| Eli Lilly | 0.33% |

| | |
|--|-------|
| Insurance Australia Group | 0.33% |
| NZ Govt Inflation Ind Bond 20/09/35 | 0.32% |
| Tesla Motors Inc | 0.32% |
| ANZ 5.888% 16/01/2034 | 0.31% |
| Oceania Healthcare Ltd | 0.30% |
| Kimco Realty | 0.30% |
| MEL 5.4% 21/03/2030 | 0.30% |
| Metcash Ltd | 0.30% |
| Alibaba | 0.29% |
| TRGROP 7.202% 11/10/2028 | 0.28% |
| NZGB 3.5% 14/04/2033 | 0.28% |
| SBS 6.14% 07/03/2029 | 0.28% |
| Wal-Mart Stores Inc | 0.28% |
| American Tower Corp | 0.28% |
| Elim Education Impact Inv Trust | 0.28% |
| NZMS First Mortgage Securities Limited | 0.28% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 0.27% |
| Nowa Data Centres | 0.27% |
| IPLNZ 4.00% 25/02/2027 | 0.27% |
| AUD Total Cash at Bank | 0.27% |
| Waste Management | 0.27% |
| Property Income Fund Ltd | 0.27% |
| WBC 4.337% 24/09/2029 | 0.27% |
| Kainga Ora 2.247% 05/10/2026 | 0.26% |
| Equifax | 0.26% |
| NZLGFA 4.5% 15/05/2030 | 0.26% |
| Regeneron Pharmaceuticals | 0.26% |
| IFTNZ 3.35% 15/12/2026 | 0.26% |
| BP Plc | 0.26% |
| Centuria Industrial Property 16/12/27 3.026% | 0.26% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 0.26% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 0.25% |
| Republic Services | 0.25% |
| Ryman Healthcare Ltd | 0.25% |
| IPLNZ 2.4% 31/08/2027 | 0.24% |
| Waste Connections | 0.24% |
| NZGB 3% 20/04/2029 | 0.24% |
| Delta Air Lines Inc | 0.24% |
| AIA 5.452% 04/12/2031 | 0.24% |
| GoDaddy Inc | 0.23% |
| PCT 2.85% 28/05/2027 | 0.23% |
| Property for Industry Ltd | 0.23% |
| NZD Total Currency Contracts - OSEQ | 0.22% |
| Sun Communities Inc | 0.21% |

| | |
|--|-------|
| IAGAU 5.32% 15/06/2038 | 0.20% |
| TRPWR 5.233% 30/06/2030 | 0.20% |
| Target | 0.20% |
| Applied Materials Inc | 0.19% |
| Port of Tauranga Ltd | 0.19% |
| TRGROP 3.532% 05/10/2026 | 0.19% |
| OCAX 3.3% 13/09/2028 | 0.19% |
| Bank of America | 0.19% |
| Goldman Sachs | 0.18% |
| CENNZ 6.398% 21/11/2030 | 0.18% |
| Adyen NV | 0.18% |
| CNUNZ 4.35% 06/12/2028 | 0.18% |
| Daiichi Sankyo Co Ltd | 0.18% |
| GENEPO 5.66% 09/06/2052 | 0.18% |
| Manawa Energy | 0.18% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.18% |
| Hermes International | 0.18% |
| CENNZ 5.67% 10/03/54 | 0.17% |
| Alamos Gold Inc | 0.17% |
| KIWI 2.36% 11/12/2030 | 0.17% |
| Skyline Healthcare Group | 0.17% |
| NZGB 4.25% 15/05/2036 | 0.16% |
| MCYNZ 6.42% 11/07/2054 | 0.16% |
| NZLGFA 3% 15/05/2035 | 0.16% |
| Pinterest Inc | 0.15% |
| PCT 5.25% 09/05/2028 | 0.15% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.15% |
| JPMorgan Chase & Co | 0.15% |
| Amphenol | 0.15% |
| Cheniere Energy Inc | 0.15% |
| Mastercard | 0.15% |
| Entegris | 0.15% |
| SUMNZ 6.43% 08/03/2030 | 0.14% |
| Texas Instruments Inc | 0.14% |
| KIWIG 4.885% 02/04/2027 | 0.14% |
| Hyatt Hotels Corporation | 0.14% |
| NZMS First Mortgage Securities Limited | 0.14% |
| NZMS First Mortgage Securities Limited | 0.14% |
| SPKNZ 5.45% 18/09/2031 | 0.14% |
| Verdi Social Housing 01/03/27 4.27% | 0.14% |
| MCYNZ 2.918% 17/11/2028 | 0.14% |
| IFTNZ 5.93% 15/06/2030 | 0.13% |
| AmerisourceBergen | 0.13% |
| NAB 4.2% 12/05/2026 | 0.12% |

| | |
|---------------------------------------|-------|
| Novo Nordisk - ADR | 0.12% |
| MCYNZ 5.73% 13/05/2052 | 0.12% |
| Icehouse Ventures Growth Fund II LP | 0.12% |
| VCTNZ 1.575% 06/10/2026 | 0.11% |
| CBAAU 6.86 11/09/32 | 0.11% |
| MOVAC Growth Fund 6 LP | 0.11% |
| WBC 5.754% 03/04/2034 | 0.11% |
| CoStar Group Inc | 0.11% |
| Hong Kong Exchanges & Clearing | 0.11% |
| CBAAU 6.446% 25/10/2033 | 0.11% |
| HRT 7.51% 28/04/2033 | 0.11% |
| PFINZ 4.25% 01/10/2025 | 0.11% |
| KLA Corp | 0.10% |
| WESCO International | 0.10% |
| NZLGFA 5.00% 08/03/2034 | 0.10% |
| AIA Group | 0.10% |
| WIANZ 4% 01/04/2030 | 0.09% |
| IFTNZ 3.6% 15/12/2027 | 0.09% |
| WBC 5.972% 10/07/2034 | 0.09% |
| EUR Total Cash at Bank | 0.09% |
| OCANZ 2.30% 19/10/2027 | 0.08% |
| Verdi Social Housing 22/03/28 5.7075% | 0.08% |
| ARVNZ 2.87% 22/02/2028 | 0.08% |
| MNWNZ 3.97% 22/02/2029 | 0.08% |
| WIANZ 3.32% 24/09/2031 | 0.08% |
| TRPWR 4.977% 29/11/2028 | 0.08% |
| NZLGFA 3.50% 14/04/2033 | 0.08% |
| RABO 5.31% 05/04/2029 | 0.08% |
| WBC 6.491% 23/06/2033 | 0.07% |
| NAB 5.74% 09/02/2034 | 0.07% |
| NAB 5.2% 16/11/2026 | 0.07% |
| MNWNZ 5.36% 08/09/2027 | 0.07% |
| SUMNZ 6.59% 09/03/2029 | 0.06% |
| CNU 5.974% 18/09/2030 | 0.06% |
| CBAAU 4.75% 17/08/2026 | 0.06% |
| ANZ % 05/02/2027 | 0.06% |
| AIANZ 5.45% 15/11/2030 | 0.06% |
| MNWNZ 3.35% 29/07/2026 | 0.06% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.06% |
| NAB % 09/02/2034 | 0.06% |
| MCYNZ 1.56% 14/09/2027 | 0.05% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.05% |
| NAB 5.4% 16/11/2028 | 0.05% |
| GMTNZ 3.656% 20/12/27 | 0.05% |

| | |
|-------------------------------------|--------|
| NZX 6.8% 20/06/2033 | 0.05% |
| GMTNZ 2.559% 04/09/2030 | 0.05% |
| ARGNZ 2.20% 27/10/2027 | 0.04% |
| CBAAU 4.75% 13/01/2026 | 0.04% |
| AIANZ 6.22% 02/11/2029 | 0.04% |
| PFINZ 4.59% 28/11/2024 | 0.04% |
| ANZ 4.75% 05/02/2027 | 0.04% |
| SBS 4.32% 18/03/2027 | 0.03% |
| AIANZ 6.482% 16/11/2033 | 0.03% |
| GMTNZ 2.262% 04/09/2028 | 0.03% |
| My Food Bag Group Ltd | 0.03% |
| WBC 4.8% 10/08/2026 | 0.03% |
| NAB 2.9% 25/02/2027 | 0.03% |
| EUR Total Currency Contracts - OSEQ | 0.03% |
| MORTH 2021-2 A1 | 0.03% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.02% |
| SPKNZ 4.37% 29/09/2028 | 0.02% |
| IFTNZ 3.35% 15/03/2026 | 0.02% |
| ANZ 2.999% 17/09/2031 | 0.02% |
| ANZ % 31/03/2026 | 0.01% |
| SPKX 5.21% 18/09/2029 | 0.01% |
| MORTH 2021-2 A2 | 0.01% |
| WBC 5% 19/09/2028 | 0.01% |
| AUD Total Sundry Items | 0.01% |
| AUD Total Currency Contracts - OSEQ | 0.00% |
| IFTNZ 6.15% 15/06/2025 | 0.00% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% |
| CENNZ 5.62% 06/04/2029 | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| CHF Total Cash at Bank | 0.00% |
| CAD Total Cash at Bank | 0.00% |
| Swap Maturing 09/09/2026 (ANZW40) | 0.00% |
| Swap Maturing 13/08/2026 (WPAC40) | 0.00% |
| EUR Total Sundry Items | -0.08% |
| USD Total Sundry Items | -0.18% |
| NZD Total Sundry Items | -1.06% |

Generate KiwiSaver Stepping Stones 46-55 Fund Asset**Allocation****Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 46-55****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|-------------------------------------|-----------------------------|
| NZD Total Cash at Bank | 6.63% |
| Infratil Ltd | 3.43% |
| Fisher & Paykel Healthcare Ltd | 2.99% |
| T Rowe Price Global Equity Fund | 2.79% |
| Contact Energy Ltd | 1.94% |
| Spark New Zealand Ltd | 1.64% |
| Te Ahumairangi Global Equity Fund | 1.62% |
| Auckland International Airport Ltd | 1.56% |
| Nvidia | 1.35% |
| NZLGFA 2.25% 15/05/2031 | 1.29% |
| Precinct Properties NZ Ltd | 1.23% |
| Chorus Ltd | 1.19% |
| Kainga Ora 10/09/2035 1.534% | 1.19% |
| Goodman Property Trust | 1.12% |
| Kainga Ora 24/04/2030 2.183% | 1.08% |
| Ebos Group Ltd | 1.07% |
| Arvida Group Ltd | 1.06% |
| Mercury NZ Ltd | 1.06% |
| Microsoft | 1.03% |
| Amazon | 0.99% |
| Meta Platforms | 0.95% |
| Mainfreight Ltd | 0.90% |
| Meridian Energy Ltd | 0.89% |
| Apple Computer Inc | 0.89% |
| SAB 2.30% 30/09/2025 | 0.88% |
| WSTP 6.73% 14/02/2034 | 0.86% |
| Vertiv Holdings Co | 0.85% |
| Worldwide Healthcare Trust P | 0.84% |
| Summerset Group Holdings Ltd | 0.83% |
| A2 Milk Company Ltd | 0.80% |
| Vector Ltd | 0.76% |
| NZ Govt Inflation Ind Bond 20/09/35 | 0.75% |
| ANZ 5.888% 16/01/2034 | 0.73% |
| MEL 5.4% 21/03/2030 | 0.70% |
| TRGROP 7.202% 11/10/2028 | 0.66% |
| NZGB 3.5% 14/04/2033 | 0.66% |
| SBS 6.14% 07/03/2029 | 0.66% |
| Elim Education Impact Inv Trust | 0.64% |

| | |
|--|-------|
| NZMS First Mortgage Securities Limited | 0.64% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 0.64% |
| IPLNZ 4.00% 25/02/2027 | 0.63% |
| WBC 4.337% 24/09/2029 | 0.62% |
| Kainga Ora 2.247% 05/10/2026 | 0.62% |
| Berkshire Hathaway | 0.61% |
| NZLGFA 4.5% 15/05/2030 | 0.61% |
| IFTNZ 3.35% 15/12/2026 | 0.60% |
| Centuria Industrial Property 16/12/27 3.026% | 0.60% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 0.60% |
| Willscot Mobile Mini | 0.59% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 0.58% |
| IPLNZ 2.4% 31/08/2027 | 0.57% |
| Westpac Banking Corp | 0.57% |
| NZGB 3% 20/04/2029 | 0.57% |
| AIA 5.452% 04/12/2031 | 0.56% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.54% |
| PCT 2.85% 28/05/2027 | 0.53% |
| Western Alliance | 0.51% |
| Kiwi Property Group Ltd | 0.51% |
| National Australia Bank Ltd | 0.50% |
| HomeCo Daily Needs REIT | 0.49% |
| LVMH | 0.48% |
| IAGAU 5.32% 15/06/2038 | 0.47% |
| TRPWR 5.233% 30/06/2030 | 0.47% |
| Broadcom Inc | 0.47% |
| Constellation Software Inc | 0.46% |
| Alphabet | 0.45% |
| TRGROP 3.532% 05/10/2026 | 0.45% |
| Corpay Inc | 0.44% |
| USD Total Cash at Bank | 0.44% |
| OCAx 3.3% 13/09/2028 | 0.44% |
| FISERV INC | 0.43% |
| CENNZ 6.398% 21/11/2030 | 0.43% |
| Merck & Co | 0.43% |
| CNUNZ 4.35% 06/12/2028 | 0.42% |
| GENEPO 5.66% 09/06/2052 | 0.42% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.41% |
| First Citizens BancShares Inc (Delaware) | 0.41% |
| Royal Caribbean Cruises | 0.41% |
| Mirvac Group | 0.41% |
| CRH Plc | 0.41% |
| CENNZ 5.67% 10/03/54 | 0.41% |
| McKesson | 0.40% |

| | |
|--|-------|
| Elevance Health | 0.40% |
| KIWI 2.36% 11/12/2030 | 0.39% |
| Freightways Ltd | 0.38% |
| NZGB 4.25% 15/05/2036 | 0.38% |
| MCYNZ 6.42% 11/07/2054 | 0.38% |
| UnitedHealth Group Inc | 0.37% |
| Investore Property Ltd | 0.37% |
| NZLGFA 3% 15/05/2035 | 0.37% |
| Agnico Eagle Mines Ltd | 0.36% |
| Fletcher Building Ltd | 0.35% |
| PCT 5.25% 09/05/2028 | 0.35% |
| AUD Total Cash at Bank | 0.35% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.34% |
| SUMNZ 6.43% 08/03/2030 | 0.34% |
| ASML Holding | 0.33% |
| KIWIG 4.885% 02/04/2027 | 0.33% |
| Home Depot | 0.32% |
| CIM Infrastructure III Fund | 0.32% |
| NZMS First Mortgage Securities Limited | 0.32% |
| NZMS First Mortgage Securities Limited | 0.32% |
| SPKNZ 5.45% 18/09/2031 | 0.32% |
| Verdi Social Housing 01/03/27 4.27% | 0.32% |
| MCYNZ 2.918% 17/11/2028 | 0.32% |
| Insurance Australia Group | 0.31% |
| Micron Technology Inc | 0.31% |
| IFTNZ 5.93% 15/06/2030 | 0.29% |
| Netflix Inc | 0.29% |
| Oceania Healthcare Ltd | 0.29% |
| Advanced Micro Devices | 0.29% |
| Uber Technologies Inc | 0.29% |
| Salesforce | 0.29% |
| Metcash Ltd | 0.29% |
| NAB 4.2% 12/05/2026 | 0.28% |
| Visa | 0.28% |
| MCYNZ 5.73% 13/05/2052 | 0.27% |
| Prologis Inc | 0.27% |
| VCTNZ 1.575% 06/10/2026 | 0.26% |
| CBAAU 6.86 11/09/32 | 0.26% |
| Property Income Fund Ltd | 0.26% |
| Taiwan Semiconductor | 0.25% |
| WBC 5.754% 03/04/2034 | 0.25% |
| CBAAU 6.446% 25/10/2033 | 0.25% |
| HRT 7.51% 28/04/2033 | 0.25% |
| PFINZ 4.25% 01/10/2025 | 0.25% |

| | |
|---------------------------------------|-------|
| NZLGFA 5.00% 08/03/2034 | 0.24% |
| Workday | 0.24% |
| Lam Research | 0.24% |
| Ryman Healthcare Ltd | 0.24% |
| Spotify | 0.23% |
| Boston Scientific Corp | 0.22% |
| InPost | 0.22% |
| European Opportunities Trust | 0.22% |
| Property for Industry Ltd | 0.22% |
| WIANZ 4% 01/04/2030 | 0.22% |
| Thermo Fisher Scientific Inc | 0.21% |
| Intercontinental Exchange Inc | 0.21% |
| IFTNZ 3.6% 15/12/2027 | 0.21% |
| Eli Lilly | 0.21% |
| Schneider Electric | 0.21% |
| Asml Holding Nv | 0.21% |
| ServiceNow | 0.21% |
| Pultegroup Inc | 0.21% |
| Tesla Motors Inc | 0.20% |
| WBC 5.972% 10/07/2034 | 0.20% |
| OCANZ 2.30% 19/10/2027 | 0.19% |
| Verdi Social Housing 22/03/28 5.7075% | 0.19% |
| Kimco Realty | 0.19% |
| ARVNZ 2.87% 22/02/2028 | 0.19% |
| MNWNZ 3.97% 22/02/2029 | 0.19% |
| Port of Tauranga Ltd | 0.18% |
| Alibaba | 0.18% |
| WIANZ 3.32% 24/09/2031 | 0.18% |
| TRPWR 4.977% 29/11/2028 | 0.18% |
| Novva Data Centres | 0.18% |
| NZLGFA 3.50% 14/04/2033 | 0.18% |
| RABO 5.31% 05/04/2029 | 0.18% |
| Wal-Mart Stores Inc | 0.17% |
| American Tower Corp | 0.17% |
| WBC 6.491% 23/06/2033 | 0.17% |
| NAB 5.74% 09/02/2034 | 0.17% |
| Manawa Energy | 0.17% |
| Waste Management | 0.17% |
| NAB 5.2% 16/11/2026 | 0.16% |
| Equifax | 0.16% |
| Regeneron Pharmaceuticals | 0.16% |
| Skyline Healthcare Group | 0.16% |
| BP Plc | 0.16% |
| MNWNZ 5.36% 08/09/2027 | 0.16% |

| | |
|-------------------------------------|-------|
| Republic Services | 0.15% |
| Waste Connections | 0.15% |
| Delta Air Lines Inc | 0.15% |
| SUMNZ 6.59% 09/03/2029 | 0.15% |
| GoDaddy Inc | 0.15% |
| CNU 5.974% 18/09/2030 | 0.15% |
| CBAAU 4.75% 17/08/2026 | 0.14% |
| ANZ % 05/02/2027 | 0.14% |
| AIANZ 5.45% 15/11/2030 | 0.14% |
| NZD Total Currency Contracts - OSEQ | 0.14% |
| MNWNZ 3.35% 29/07/2026 | 0.14% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.13% |
| NAB % 09/02/2034 | 0.13% |
| Sun Communities Inc | 0.13% |
| Target | 0.12% |
| MCYNZ 1.56% 14/09/2027 | 0.12% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.12% |
| Applied Materials Inc | 0.12% |
| NAB 5.4% 16/11/2028 | 0.12% |
| GMTNZ 3.656% 20/12/27 | 0.12% |
| NZX 6.8% 20/06/2033 | 0.12% |
| Bank of America | 0.12% |
| Goldman Sachs | 0.12% |
| Adyen NV | 0.11% |
| Daiichi Sankyo Co Ltd | 0.11% |
| GMTNZ 2.559% 04/09/2030 | 0.11% |
| Hermes International | 0.11% |
| Alamos Gold Inc | 0.11% |
| ARGNZ 2.20% 27/10/2027 | 0.10% |
| Pinterest Inc | 0.10% |
| CBAAU 4.75% 13/01/2026 | 0.09% |
| AIANZ 6.22% 02/11/2029 | 0.09% |
| JPMorgan Chase & Co | 0.09% |
| Amphenol | 0.09% |
| Entegris | 0.09% |
| Cheniere Energy Inc | 0.09% |
| Mastercard | 0.09% |
| Texas Instruments Inc | 0.09% |
| Hyatt Hotels Corporation | 0.09% |
| PFINZ 4.59% 28/11/2024 | 0.09% |
| ANZ 4.75% 05/02/2027 | 0.09% |
| AmerisourceBergen | 0.08% |
| SBS 4.32% 18/03/2027 | 0.08% |
| AIANZ 6.482% 16/11/2033 | 0.08% |

| | |
|-------------------------------------|--------|
| GMTNZ 2.262% 04/09/2028 | 0.08% |
| Novo Nordisk - ADR | 0.08% |
| Icehouse Ventures Growth Fund II LP | 0.08% |
| MOVAC Growth Fund 6 LP | 0.07% |
| WBC 4.8% 10/08/2026 | 0.07% |
| NAB 2.9% 25/02/2027 | 0.07% |
| CoStar Group Inc | 0.07% |
| Hong Kong Exchanges & Clearing | 0.07% |
| KLA Corp | 0.07% |
| WESCO International | 0.06% |
| AIA Group | 0.06% |
| MORTH 2021-2 A1 | 0.06% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.06% |
| SPKNZ 4.37% 29/09/2028 | 0.06% |
| EUR Total Cash at Bank | 0.05% |
| IFTNZ 3.35% 15/03/2026 | 0.04% |
| ANZNZ 2.999% 17/09/2031 | 0.04% |
| My Food Bag Group Ltd | 0.03% |
| ANZ % 31/03/2026 | 0.02% |
| SPKX 5.21% 18/09/2029 | 0.02% |
| MORTH 2021-2 A2 | 0.02% |
| WBC 5% 19/09/2028 | 0.02% |
| EUR Total Currency Contracts - OSEQ | 0.02% |
| IFTNZ 6.15% 15/06/2025 | 0.01% |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% |
| CENNZ 5.62% 06/04/2029 | 0.00% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| CHF Total Cash at Bank | 0.00% |
| CAD Total Cash at Bank | 0.00% |
| AUD Total Sundry Items | 0.00% |
| Swap Maturing 09/09/2026 (ANZW40) | 0.00% |
| Swap Maturing 13/08/2026 (WPAC40) | -0.01% |
| AUD Total Currency Contracts - OSEQ | -0.01% |
| EUR Total Sundry Items | -0.05% |
| USD Total Sundry Items | -0.11% |
| NZD Total Sundry Items | -1.22% |

Generate KiwiSaver Stepping Stones 56-60 Fund Asset**Allocation****Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 56-60****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 6.37% |
| Infratil Ltd | 2.97% |
| Fisher & Paykel Healthcare Ltd | 2.69% |
| Contact Energy Ltd | 1.74% |
| NZLGFA 2.25% 15/05/2031 | 1.67% |
| Kainga Ora 10/09/2035 1.534% | 1.53% |
| Spark New Zealand Ltd | 1.47% |
| Auckland International Airport Ltd | 1.40% |
| T Rowe Price Global Equity Fund | 1.39% |
| Kainga Ora 24/04/2030 2.183% | 1.39% |
| SAB 2.30% 30/09/2025 | 1.13% |
| Nvidia | 1.12% |
| WSTP 6.73% 14/02/2034 | 1.10% |
| Precinct Properties NZ Ltd | 1.10% |
| Chorus Ltd | 1.07% |
| Goodman Property Trust | 1.01% |
| NZ Govt Inflation Ind Bond 20/09/35 | 0.97% |
| Ebos Group Ltd | 0.96% |
| Arvida Group Ltd | 0.96% |
| Mercury NZ Ltd | 0.95% |
| ANZ 5.888% 16/01/2034 | 0.94% |
| MEL 5.4% 21/03/2030 | 0.90% |
| Microsoft | 0.89% |
| TRGROP 7.202% 11/10/2028 | 0.85% |
| NZGB 3.5% 14/04/2033 | 0.85% |
| SBS 6.14% 07/03/2029 | 0.84% |
| Meta Platforms | 0.83% |
| Elim Education Impact Inv Trust | 0.83% |
| NZMS First Mortgage Securities Limited | 0.83% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 0.83% |
| IPLNZ 4.00% 25/02/2027 | 0.82% |
| Te Ahumairangi Global Equity Fund | 0.81% |
| Mainfreight Ltd | 0.81% |
| Meridian Energy Ltd | 0.80% |
| WBC 4.337% 24/09/2029 | 0.80% |
| Kainga Ora 2.247% 05/10/2026 | 0.80% |
| Amazon | 0.79% |
| NZLGFA 4.5% 15/05/2030 | 0.78% |

| | |
|--|-------|
| IFTNZ 3.35% 15/12/2026 | 0.78% |
| Centuria Industrial Property 16/12/27 3.026% | 0.77% |
| Apple Computer Inc | 0.77% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 0.77% |
| Summerset Group Holdings Ltd | 0.75% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 0.74% |
| Vertiv Holdings Co | 0.74% |
| IPLNZ 2.4% 31/08/2027 | 0.74% |
| NZGB 3% 20/04/2029 | 0.73% |
| AIA 5.452% 04/12/2031 | 0.72% |
| A2 Milk Company Ltd | 0.72% |
| Vector Ltd | 0.69% |
| PCT 2.85% 28/05/2027 | 0.68% |
| IAGAU 5.32% 15/06/2038 | 0.61% |
| TRPWR 5.233% 30/06/2030 | 0.61% |
| TRGROP 3.532% 05/10/2026 | 0.58% |
| OCAX 3.3% 13/09/2028 | 0.57% |
| CENNZ 6.398% 21/11/2030 | 0.55% |
| CNUNZ 4.35% 06/12/2028 | 0.55% |
| GENEPO 5.66% 09/06/2052 | 0.53% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.53% |
| CENNZ 5.67% 10/03/54 | 0.52% |
| Westpac Banking Corp | 0.51% |
| Willscot Mobile Mini | 0.51% |
| KIWI 2.36% 11/12/2030 | 0.51% |
| NZGB 4.25% 15/05/2036 | 0.49% |
| MCYNZ 6.42% 11/07/2054 | 0.49% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.49% |
| NZLGFA 3% 15/05/2035 | 0.47% |
| Kiwi Property Group Ltd | 0.46% |
| PCT 5.25% 09/05/2028 | 0.45% |
| Western Alliance | 0.45% |
| National Australia Bank Ltd | 0.45% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.44% |
| HomeCo Daily Needs REIT | 0.44% |
| SUMNZ 6.43% 08/03/2030 | 0.43% |
| KIWIG 4.885% 02/04/2027 | 0.42% |
| Worldwide Healthcare Trust P | 0.42% |
| LVMH | 0.41% |
| NZMS First Mortgage Securities Limited | 0.41% |
| NZMS First Mortgage Securities Limited | 0.41% |
| SPKNZ 5.45% 18/09/2031 | 0.41% |
| Verdi Social Housing 01/03/27 4.27% | 0.41% |
| Broadcom Inc | 0.41% |

| | |
|--|-------|
| MCYNZ 2.918% 17/11/2028 | 0.41% |
| Constellation Software Inc | 0.40% |
| Alphabet | 0.39% |
| Corpay Inc | 0.38% |
| IFTNZ 5.93% 15/06/2030 | 0.38% |
| FISERV INC | 0.38% |
| Mirvac Group | 0.37% |
| AUD Total Cash at Bank | 0.37% |
| NAB 4.2% 12/05/2026 | 0.37% |
| First Citizens BancShares Inc (Delaware) | 0.36% |
| Royal Caribbean Cruises | 0.36% |
| CRH Plc | 0.35% |
| McKesson | 0.35% |
| MCYNZ 5.73% 13/05/2052 | 0.35% |
| Freightways Ltd | 0.35% |
| Merck & Co | 0.34% |
| Elevance Health | 0.34% |
| VCTNZ 1.575% 06/10/2026 | 0.34% |
| CBAAU 6.86 11/09/32 | 0.34% |
| Investore Property Ltd | 0.33% |
| WBC 5.754% 03/04/2034 | 0.32% |
| USD Total Cash at Bank | 0.32% |
| CBAAU 6.446% 25/10/2033 | 0.32% |
| HRT 7.51% 28/04/2033 | 0.32% |
| UnitedHealth Group Inc | 0.32% |
| PFINZ 4.25% 01/10/2025 | 0.32% |
| Fletcher Building Ltd | 0.32% |
| Agnico Eagle Mines Ltd | 0.31% |
| Berkshire Hathaway | 0.31% |
| NZLGFA 5.00% 08/03/2034 | 0.31% |
| ASML Holding | 0.29% |
| Insurance Australia Group | 0.28% |
| Home Depot | 0.28% |
| WIANZ 4% 01/04/2030 | 0.28% |
| IFTNZ 3.6% 15/12/2027 | 0.27% |
| Micron Technology Inc | 0.27% |
| Oceania Healthcare Ltd | 0.26% |
| WBC 5.972% 10/07/2034 | 0.26% |
| Metcash Ltd | 0.26% |
| Netflix Inc | 0.25% |
| Advanced Micro Devices | 0.25% |
| Uber Technologies Inc | 0.25% |
| Salesforce | 0.25% |
| OCANZ 2.30% 19/10/2027 | 0.25% |

| | |
|---------------------------------------|-------|
| Verdi Social Housing 22/03/28 5.7075% | 0.24% |
| ARVNZ 2.87% 22/02/2028 | 0.24% |
| Visa | 0.24% |
| MNWNZ 3.97% 22/02/2029 | 0.24% |
| WIANZ 3.32% 24/09/2031 | 0.23% |
| TRPWR 4.977% 29/11/2028 | 0.23% |
| NZLGFA 3.50% 14/04/2033 | 0.23% |
| Prologis Inc | 0.23% |
| Property Income Fund Ltd | 0.23% |
| RABO 5.31% 05/04/2029 | 0.23% |
| WBC 6.491% 23/06/2033 | 0.22% |
| NAB 5.74% 09/02/2034 | 0.22% |
| Taiwan Semiconductor | 0.22% |
| NAB 5.2% 16/11/2026 | 0.21% |
| Ryman Healthcare Ltd | 0.21% |
| Workday | 0.21% |
| Lam Research | 0.21% |
| Spotify | 0.20% |
| MNWNZ 5.36% 08/09/2027 | 0.20% |
| Property for Industry Ltd | 0.19% |
| Boston Scientific Corp | 0.19% |
| InPost | 0.19% |
| SUMNZ 6.59% 09/03/2029 | 0.19% |
| CNU 5.974% 18/09/2030 | 0.19% |
| Thermo Fisher Scientific Inc | 0.19% |
| Intercontinental Exchange Inc | 0.18% |
| Schneider Electric | 0.18% |
| Asml Holding Nv | 0.18% |
| CBAAU 4.75% 17/08/2026 | 0.18% |
| ANZ % 05/02/2027 | 0.18% |
| AIANZ 5.45% 15/11/2030 | 0.18% |
| ServiceNow | 0.18% |
| Pultegroup Inc | 0.18% |
| MNWNZ 3.35% 29/07/2026 | 0.18% |
| Tesla Motors Inc | 0.17% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.17% |
| NAB % 09/02/2034 | 0.17% |
| Port of Tauranga Ltd | 0.17% |
| Kimco Realty | 0.16% |
| CIM Infrastructure III Fund | 0.16% |
| MCYNZ 1.56% 14/09/2027 | 0.16% |
| Alibaba | 0.16% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.16% |
| Manawa Energy | 0.15% |

| | |
|-------------------------------------|-------|
| NAB 5.4% 16/11/2028 | 0.15% |
| GMTNZ 3.656% 20/12/27 | 0.15% |
| Wal-Mart Stores Inc | 0.15% |
| NZX 6.8% 20/06/2033 | 0.15% |
| American Tower Corp | 0.15% |
| Waste Management | 0.15% |
| Skyline Healthcare Group | 0.15% |
| GMTNZ 2.559% 04/09/2030 | 0.14% |
| Equifax | 0.14% |
| Regeneron Pharmaceuticals | 0.14% |
| BP Plc | 0.14% |
| Eli Lilly | 0.14% |
| Republic Services | 0.13% |
| Waste Connections | 0.13% |
| Delta Air Lines Inc | 0.13% |
| GoDaddy Inc | 0.13% |
| ARGNZ 2.20% 27/10/2027 | 0.13% |
| CBAAU 4.75% 13/01/2026 | 0.12% |
| AIANZ 6.22% 02/11/2029 | 0.12% |
| NZD Total Currency Contracts - OSEQ | 0.11% |
| Sun Communities Inc | 0.11% |
| European Opportunities Trust | 0.11% |
| PFINZ 4.59% 28/11/2024 | 0.11% |
| ANZ 4.75% 05/02/2027 | 0.11% |
| Target | 0.11% |
| Applied Materials Inc | 0.10% |
| Bank of America | 0.10% |
| Goldman Sachs | 0.10% |
| SBS 4.32% 18/03/2027 | 0.10% |
| AIANZ 6.482% 16/11/2033 | 0.10% |
| GMTNZ 2.262% 04/09/2028 | 0.10% |
| Adyen NV | 0.10% |
| Daiichi Sankyo Co Ltd | 0.10% |
| Hermes International | 0.10% |
| Alamos Gold Inc | 0.09% |
| WBC 4.8% 10/08/2026 | 0.09% |
| Novva Data Centres | 0.09% |
| NAB 2.9% 25/02/2027 | 0.09% |
| Pinterest Inc | 0.08% |
| JPMorgan Chase & Co | 0.08% |
| Amphenol | 0.08% |
| Entegris | 0.08% |
| Cheniere Energy Inc | 0.08% |
| Mastercard | 0.08% |

| | |
|-------------------------------------|--------|
| MORTH 2021-2 A1 | 0.08% |
| Texas Instruments Inc | 0.08% |
| Hyatt Hotels Corporation | 0.07% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.07% |
| SPKNZ 4.37% 29/09/2028 | 0.07% |
| AmerisourceBergen | 0.07% |
| CoStar Group Inc | 0.06% |
| Hong Kong Exchanges & Clearing | 0.06% |
| KLA Corp | 0.06% |
| WESCO International | 0.06% |
| AIA Group | 0.05% |
| IFTNZ 3.35% 15/03/2026 | 0.05% |
| ANZNZ 2.999% 17/09/2031 | 0.05% |
| EUR Total Cash at Bank | 0.05% |
| Novo Nordisk - ADR | 0.04% |
| Icehouse Ventures Growth Fund II LP | 0.04% |
| MOVAC Growth Fund 6 LP | 0.04% |
| ANZ % 31/03/2026 | 0.03% |
| SPKX 5.21% 18/09/2029 | 0.03% |
| My Food Bag Group Ltd | 0.03% |
| MORTH 2021-2 A2 | 0.03% |
| WBC 5% 19/09/2028 | 0.02% |
| EUR Total Currency Contracts - OSEQ | 0.01% |
| IFTNZ 6.15% 15/06/2025 | 0.01% |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% |
| CENNZ 5.62% 06/04/2029 | 0.00% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| CHF Total Cash at Bank | 0.00% |
| Swap Maturing 09/09/2026 (ANZW40) | -0.01% |
| AUD Total Sundry Items | -0.01% |
| Swap Maturing 13/08/2026 (WPAC40) | -0.01% |
| AUD Total Currency Contracts - OSEQ | -0.02% |
| EUR Total Sundry Items | -0.04% |
| USD Total Sundry Items | -0.12% |
| NZD Total Sundry Items | -1.28% |

Generate KiwiSaver Stepping Stones 61-64 Fund Asset**Allocation****Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 61 - 64****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 6.11% |
| Infratil Ltd | 2.50% |
| Fisher & Paykel Healthcare Ltd | 2.38% |
| NZLGFA 2.25% 15/05/2031 | 2.04% |
| Kainga Ora 10/09/2035 1.534% | 1.87% |
| Kainga Ora 24/04/2030 2.183% | 1.70% |
| Contact Energy Ltd | 1.54% |
| SAB 2.30% 30/09/2025 | 1.39% |
| WSTP 6.73% 14/02/2034 | 1.35% |
| Spark New Zealand Ltd | 1.31% |
| Auckland International Airport Ltd | 1.24% |
| NZ Govt Inflation Ind Bond 20/09/35 | 1.19% |
| ANZ 5.888% 16/01/2034 | 1.15% |
| MEL 5.4% 21/03/2030 | 1.11% |
| TRGROP 7.202% 11/10/2028 | 1.04% |
| NZGB 3.5% 14/04/2033 | 1.04% |
| SBS 6.14% 07/03/2029 | 1.03% |
| Elim Education Impact Inv Trust | 1.01% |
| NZMS First Mortgage Securities Limited | 1.01% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 1.01% |
| IPLNZ 4.00% 25/02/2027 | 1.00% |
| WBC 4.337% 24/09/2029 | 0.98% |
| Precinct Properties NZ Ltd | 0.98% |
| Kainga Ora 2.247% 05/10/2026 | 0.97% |
| NZLGFA 4.5% 15/05/2030 | 0.96% |
| IFTNZ 3.35% 15/12/2026 | 0.95% |
| Chorus Ltd | 0.95% |
| Centuria Industrial Property 16/12/27 3.026% | 0.94% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 0.94% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 0.91% |
| IPLNZ 2.4% 31/08/2027 | 0.90% |
| Goodman Property Trust | 0.89% |
| NZGB 3% 20/04/2029 | 0.89% |
| Nvidia | 0.89% |
| AIA 5.452% 04/12/2031 | 0.88% |
| Ebos Group Ltd | 0.85% |
| Arvida Group Ltd | 0.85% |
| Mercury NZ Ltd | 0.84% |

| | |
|--|-------|
| PCT 2.85% 28/05/2027 | 0.83% |
| Microsoft | 0.76% |
| IAGAU 5.32% 15/06/2038 | 0.75% |
| TRPWR 5.233% 30/06/2030 | 0.74% |
| Mainfreight Ltd | 0.72% |
| Meridian Energy Ltd | 0.71% |
| TRGROP 3.532% 05/10/2026 | 0.70% |
| Meta Platforms | 0.70% |
| OCAX 3.3% 13/09/2028 | 0.69% |
| CENNZ 6.398% 21/11/2030 | 0.68% |
| CNUNZ 4.35% 06/12/2028 | 0.67% |
| Summerset Group Holdings Ltd | 0.66% |
| GENEPO 5.66% 09/06/2052 | 0.65% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.65% |
| Apple Computer Inc | 0.65% |
| CENNZ 5.67% 10/03/54 | 0.64% |
| A2 Milk Company Ltd | 0.63% |
| Vertiv Holdings Co | 0.63% |
| KIWI 2.36% 11/12/2030 | 0.62% |
| Vector Ltd | 0.61% |
| NZGB 4.25% 15/05/2036 | 0.61% |
| MCYNZ 6.42% 11/07/2054 | 0.60% |
| Amazon | 0.60% |
| NZLGFA 3% 15/05/2035 | 0.58% |
| PCT 5.25% 09/05/2028 | 0.55% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.54% |
| SUMNZ 6.43% 08/03/2030 | 0.53% |
| KIWIG 4.885% 02/04/2027 | 0.52% |
| NZMS First Mortgage Securities Limited | 0.51% |
| NZMS First Mortgage Securities Limited | 0.51% |
| SPKNZ 5.45% 18/09/2031 | 0.50% |
| Verdi Social Housing 01/03/27 4.27% | 0.50% |
| MCYNZ 2.918% 17/11/2028 | 0.50% |
| IFTNZ 5.93% 15/06/2030 | 0.46% |
| Westpac Banking Corp | 0.45% |
| NAB 4.2% 12/05/2026 | 0.45% |
| Willscot Mobile Mini | 0.43% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.43% |
| MCYNZ 5.73% 13/05/2052 | 0.42% |
| VCTNZ 1.575% 06/10/2026 | 0.41% |
| CBAAU 6.86 11/09/32 | 0.41% |
| Kiwi Property Group Ltd | 0.41% |
| WBC 5.754% 03/04/2034 | 0.40% |
| National Australia Bank Ltd | 0.40% |

| | |
|--|-------|
| CBAAU 6.446% 25/10/2033 | 0.39% |
| HRT 7.51% 28/04/2033 | 0.39% |
| HomeCo Daily Needs REIT | 0.39% |
| PFINZ 4.25% 01/10/2025 | 0.39% |
| AUD Total Cash at Bank | 0.38% |
| Western Alliance | 0.38% |
| NZLGFA 5.00% 08/03/2034 | 0.37% |
| LVMH | 0.35% |
| Broadcom Inc | 0.35% |
| WIANZ 4% 01/04/2030 | 0.34% |
| Constellation Software Inc | 0.34% |
| IFTNZ 3.6% 15/12/2027 | 0.34% |
| Alphabet | 0.33% |
| Mirvac Group | 0.33% |
| Corpay Inc | 0.32% |
| FISERV INC | 0.32% |
| WBC 5.972% 10/07/2034 | 0.31% |
| Freightways Ltd | 0.31% |
| First Citizens BancShares Inc (Delaware) | 0.30% |
| Royal Caribbean Cruises | 0.30% |
| OCANZ 2.30% 19/10/2027 | 0.30% |
| CRH Plc | 0.30% |
| Verdi Social Housing 22/03/28 5.7075% | 0.30% |
| ARVNZ 2.87% 22/02/2028 | 0.30% |
| McKesson | 0.29% |
| MNWNZ 3.97% 22/02/2029 | 0.29% |
| Investore Property Ltd | 0.29% |
| Elevance Health | 0.29% |
| WIANZ 3.32% 24/09/2031 | 0.29% |
| TRPWR 4.977% 29/11/2028 | 0.29% |
| NZLGFA 3.50% 14/04/2033 | 0.28% |
| Fletcher Building Ltd | 0.28% |
| RABO 5.31% 05/04/2029 | 0.28% |
| WBC 6.491% 23/06/2033 | 0.27% |
| NAB 5.74% 09/02/2034 | 0.27% |
| UnitedHealth Group Inc | 0.27% |
| Agnico Eagle Mines Ltd | 0.27% |
| Merck & Co | 0.26% |
| NAB 5.2% 16/11/2026 | 0.26% |
| Insurance Australia Group | 0.25% |
| MNWNZ 5.36% 08/09/2027 | 0.25% |
| ASML Holding | 0.24% |
| Home Depot | 0.24% |
| SUMNZ 6.59% 09/03/2029 | 0.23% |

| | |
|-------------------------------------|-------|
| Oceania Healthcare Ltd | 0.23% |
| CNU 5.974% 18/09/2030 | 0.23% |
| Micron Technology Inc | 0.23% |
| Metcash Ltd | 0.23% |
| CBAAU 4.75% 17/08/2026 | 0.22% |
| ANZ % 05/02/2027 | 0.22% |
| AIANZ 5.45% 15/11/2030 | 0.22% |
| MNWNZ 3.35% 29/07/2026 | 0.22% |
| Netflix Inc | 0.22% |
| Advanced Micro Devices | 0.21% |
| Uber Technologies Inc | 0.21% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.21% |
| NAB % 09/02/2034 | 0.21% |
| Salesforce | 0.21% |
| USD Total Cash at Bank | 0.21% |
| Property Income Fund Ltd | 0.20% |
| Visa | 0.20% |
| Prologis Inc | 0.20% |
| MCYNZ 1.56% 14/09/2027 | 0.19% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.19% |
| Ryman Healthcare Ltd | 0.19% |
| Taiwan Semiconductor | 0.19% |
| NAB 5.4% 16/11/2028 | 0.19% |
| GMTNZ 3.656% 20/12/27 | 0.19% |
| NZX 6.8% 20/06/2033 | 0.18% |
| Workday | 0.17% |
| Lam Research | 0.17% |
| GMTNZ 2.559% 04/09/2030 | 0.17% |
| Property for Industry Ltd | 0.17% |
| Spotify | 0.17% |
| Boston Scientific Corp | 0.16% |
| InPost | 0.16% |
| Thermo Fisher Scientific Inc | 0.16% |
| Intercontinental Exchange Inc | 0.16% |
| Schneider Electric | 0.16% |
| Asml Holding Nv | 0.16% |
| ARGNZ 2.20% 27/10/2027 | 0.15% |
| ServiceNow | 0.15% |
| Pultegroup Inc | 0.15% |
| CBAAU 4.75% 13/01/2026 | 0.15% |
| Tesla Motors Inc | 0.15% |
| Port of Tauranga Ltd | 0.15% |
| AIANZ 6.22% 02/11/2029 | 0.15% |
| Kimco Realty | 0.14% |

| | |
|-------------------------------------|-------|
| Manawa Energy | 0.14% |
| PFINZ 4.59% 28/11/2024 | 0.13% |
| ANZ 4.75% 05/02/2027 | 0.13% |
| Alibaba | 0.13% |
| Skyline Healthcare Group | 0.13% |
| Wal-Mart Stores Inc | 0.13% |
| American Tower Corp | 0.13% |
| Waste Management | 0.12% |
| SBS 4.32% 18/03/2027 | 0.12% |
| AIANZ 6.482% 16/11/2033 | 0.12% |
| GMTNZ 2.262% 04/09/2028 | 0.12% |
| Equifax | 0.12% |
| Regeneron Pharmaceuticals | 0.12% |
| BP Plc | 0.12% |
| Republic Services | 0.11% |
| Waste Connections | 0.11% |
| WBC 4.8% 10/08/2026 | 0.11% |
| Delta Air Lines Inc | 0.11% |
| GoDaddy Inc | 0.11% |
| NAB 2.9% 25/02/2027 | 0.11% |
| Sun Communities Inc | 0.10% |
| MORTH 2021-2 A1 | 0.10% |
| Target | 0.09% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.09% |
| SPKNZ 4.37% 29/09/2028 | 0.09% |
| NZD Total Currency Contracts - OSEQ | 0.09% |
| Applied Materials Inc | 0.09% |
| Bank of America | 0.09% |
| Goldman Sachs | 0.08% |
| Adyen NV | 0.08% |
| Daiichi Sankyo Co Ltd | 0.08% |
| Hermes International | 0.08% |
| Alamos Gold Inc | 0.08% |
| Pinterest Inc | 0.07% |
| JPMorgan Chase & Co | 0.07% |
| Amphenol | 0.07% |
| Entegris | 0.07% |
| Cheniere Energy Inc | 0.07% |
| Mastercard | 0.07% |
| Eli Lilly | 0.07% |
| Texas Instruments Inc | 0.07% |
| IFTNZ 3.35% 15/03/2026 | 0.06% |
| Hyatt Hotels Corporation | 0.06% |
| ANZNZ 2.999% 17/09/2031 | 0.06% |

| | |
|-------------------------------------|--------|
| AmerisourceBergen | 0.06% |
| CoStar Group Inc | 0.05% |
| Hong Kong Exchanges & Clearing | 0.05% |
| KLA Corp | 0.05% |
| WESCO International | 0.05% |
| AIA Group | 0.05% |
| EUR Total Cash at Bank | 0.04% |
| ANZ % 31/03/2026 | 0.04% |
| SPKX 5.21% 18/09/2029 | 0.04% |
| MORTH 2021-2 A2 | 0.03% |
| WBC 5% 19/09/2028 | 0.03% |
| My Food Bag Group Ltd | 0.02% |
| IFTNZ 6.15% 15/06/2025 | 0.01% |
| EUR Total Currency Contracts - OSEQ | 0.01% |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% |
| CENNZ 5.62% 06/04/2029 | 0.00% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| CHF Total Cash at Bank | 0.00% |
| Swap Maturing 09/09/2026 (ANZW40) | -0.01% |
| AUD Total Sundry Items | -0.02% |
| Swap Maturing 13/08/2026 (WPAC40) | -0.02% |
| AUD Total Currency Contracts - OSEQ | -0.03% |
| EUR Total Sundry Items | -0.04% |
| USD Total Sundry Items | -0.13% |
| NZD Total Sundry Items | -1.35% |

Generate KiwiSaver Stepping Stones 65-75 Fund Asset**Allocation****Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 65-75****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 5.80% |
| NZLGFA 2.25% 15/05/2031 | 2.41% |
| Kainga Ora 10/09/2035 1.534% | 2.21% |
| Kainga Ora 24/04/2030 2.183% | 2.01% |
| Infratil Ltd | 1.98% |
| Fisher & Paykel Healthcare Ltd | 1.88% |
| SAB 2.30% 30/09/2025 | 1.64% |
| WSTP 6.73% 14/02/2034 | 1.59% |
| NZ Govt Inflation Ind Bond 20/09/35 | 1.40% |
| ANZ 5.888% 16/01/2034 | 1.35% |
| MEL 5.4% 21/03/2030 | 1.31% |
| TRGROP 7.202% 11/10/2028 | 1.23% |
| NZGB 3.5% 14/04/2033 | 1.23% |
| Contact Energy Ltd | 1.22% |
| SBS 6.14% 07/03/2029 | 1.22% |
| Elim Education Impact Inv Trust | 1.19% |
| NZMS First Mortgage Securities Limited | 1.19% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 1.19% |
| IPLNZ 4.00% 25/02/2027 | 1.18% |
| WBC 4.337% 24/09/2029 | 1.16% |
| Kainga Ora 2.247% 05/10/2026 | 1.15% |
| NZLGFA 4.5% 15/05/2030 | 1.13% |
| IFTNZ 3.35% 15/12/2026 | 1.13% |
| Centuria Industrial Property 16/12/27 3.026% | 1.11% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 1.11% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 1.07% |
| IPLNZ 2.4% 31/08/2027 | 1.06% |
| NZGB 3% 20/04/2029 | 1.05% |
| AIA 5.452% 04/12/2031 | 1.04% |
| Spark New Zealand Ltd | 1.03% |
| PCT 2.85% 28/05/2027 | 0.98% |
| Auckland International Airport Ltd | 0.98% |
| IAGAU 5.32% 15/06/2038 | 0.88% |
| TRPWR 5.233% 30/06/2030 | 0.88% |
| TRGROP 3.532% 05/10/2026 | 0.83% |
| OCAX 3.3% 13/09/2028 | 0.82% |
| CENNZ 6.398% 21/11/2030 | 0.80% |
| CNUNZ 4.35% 06/12/2028 | 0.79% |

| | |
|--|-------|
| GENEPO 5.66% 09/06/2052 | 0.77% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.77% |
| Precinct Properties NZ Ltd | 0.77% |
| CENNZ 5.67% 10/03/54 | 0.76% |
| Chorus Ltd | 0.75% |
| KIWI 2.36% 11/12/2030 | 0.73% |
| NZGB 4.25% 15/05/2036 | 0.72% |
| MCYNZ 6.42% 11/07/2054 | 0.71% |
| Goodman Property Trust | 0.71% |
| NZLGFA 3% 15/05/2035 | 0.68% |
| Ebos Group Ltd | 0.67% |
| Arvida Group Ltd | 0.67% |
| Mercury NZ Ltd | 0.66% |
| PCT 5.25% 09/05/2028 | 0.65% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.64% |
| Nvidia | 0.63% |
| SUMNZ 6.43% 08/03/2030 | 0.62% |
| KIWIG 4.885% 02/04/2027 | 0.61% |
| NZMS First Mortgage Securities Limited | 0.60% |
| NZMS First Mortgage Securities Limited | 0.60% |
| SPKNZ 5.45% 18/09/2031 | 0.60% |
| Verdi Social Housing 01/03/27 4.27% | 0.59% |
| MCYNZ 2.918% 17/11/2028 | 0.59% |
| Mainfreight Ltd | 0.57% |
| Meridian Energy Ltd | 0.56% |
| IFTNZ 5.93% 15/06/2030 | 0.55% |
| Microsoft | 0.53% |
| NAB 4.2% 12/05/2026 | 0.53% |
| Summerset Group Holdings Ltd | 0.52% |
| A2 Milk Company Ltd | 0.50% |
| MCYNZ 5.73% 13/05/2052 | 0.50% |
| Meta Platforms | 0.49% |
| VCTNZ 1.575% 06/10/2026 | 0.49% |
| CBAAU 6.86 11/09/32 | 0.49% |
| Vector Ltd | 0.48% |
| WBC 5.754% 03/04/2034 | 0.47% |
| CBAAU 6.446% 25/10/2033 | 0.47% |
| HRT 7.51% 28/04/2033 | 0.47% |
| PFINZ 4.25% 01/10/2025 | 0.46% |
| Apple Computer Inc | 0.46% |
| NZLGFA 5.00% 08/03/2034 | 0.44% |
| Vertiv Holdings Co | 0.44% |
| AUD Total Cash at Bank | 0.44% |
| Amazon | 0.42% |

| | |
|--|-------|
| WIANZ 4% 01/04/2030 | 0.40% |
| IFTNZ 3.6% 15/12/2027 | 0.40% |
| WBC 5.972% 10/07/2034 | 0.37% |
| Westpac Banking Corp | 0.36% |
| O CANZ 2.30% 19/10/2027 | 0.36% |
| Verdi Social Housing 22/03/28 5.7075% | 0.35% |
| ARVNZ 2.87% 22/02/2028 | 0.35% |
| MNWNZ 3.97% 22/02/2029 | 0.35% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.34% |
| WIANZ 3.32% 24/09/2031 | 0.34% |
| TRPWR 4.977% 29/11/2028 | 0.34% |
| NZLGFA 3.50% 14/04/2033 | 0.33% |
| RABO 5.31% 05/04/2029 | 0.33% |
| WBC 6.491% 23/06/2033 | 0.32% |
| Kiwi Property Group Ltd | 0.32% |
| NAB 5.74% 09/02/2034 | 0.32% |
| National Australia Bank Ltd | 0.31% |
| HomeCo Daily Needs REIT | 0.31% |
| NAB 5.2% 16/11/2026 | 0.31% |
| Willscot Mobile Mini | 0.30% |
| MNWNZ 5.36% 08/09/2027 | 0.29% |
| SUMNZ 6.59% 09/03/2029 | 0.27% |
| CNU 5.974% 18/09/2030 | 0.27% |
| Western Alliance | 0.27% |
| CBAAU 4.75% 17/08/2026 | 0.26% |
| ANZ % 05/02/2027 | 0.26% |
| AIANZ 5.45% 15/11/2030 | 0.26% |
| Mirvac Group | 0.26% |
| MNWNZ 3.35% 29/07/2026 | 0.26% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.25% |
| NAB % 09/02/2034 | 0.25% |
| LVMH | 0.25% |
| Broadcom Inc | 0.24% |
| Freightways Ltd | 0.24% |
| Constellation Software Inc | 0.24% |
| Alphabet | 0.23% |
| Investore Property Ltd | 0.23% |
| MCYNZ 1.56% 14/09/2027 | 0.23% |
| Corpay Inc | 0.23% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.22% |
| FISERV INC | 0.22% |
| Fletcher Building Ltd | 0.22% |
| NAB 5.4% 16/11/2028 | 0.22% |
| GMTNZ 3.656% 20/12/27 | 0.22% |

| | |
|--|-------|
| NZX 6.8% 20/06/2033 | 0.22% |
| First Citizens BancShares Inc (Delaware) | 0.21% |
| Royal Caribbean Cruises | 0.21% |
| CRH Plc | 0.21% |
| McKesson | 0.21% |
| GMTNZ 2.559% 04/09/2030 | 0.21% |
| Elevance Health | 0.21% |
| Insurance Australia Group | 0.20% |
| UnitedHealth Group Inc | 0.19% |
| Agnico Eagle Mines Ltd | 0.19% |
| Merck & Co | 0.18% |
| Oceania Healthcare Ltd | 0.18% |
| ARGNZ 2.20% 27/10/2027 | 0.18% |
| Metcash Ltd | 0.18% |
| CBAAU 4.75% 13/01/2026 | 0.18% |
| AIANZ 6.22% 02/11/2029 | 0.17% |
| ASML Holding | 0.17% |
| Home Depot | 0.17% |
| Property Income Fund Ltd | 0.16% |
| Micron Technology Inc | 0.16% |
| PFINZ 4.59% 28/11/2024 | 0.16% |
| ANZ 4.75% 05/02/2027 | 0.16% |
| Netflix Inc | 0.15% |
| Advanced Micro Devices | 0.15% |
| Uber Technologies Inc | 0.15% |
| Ryman Healthcare Ltd | 0.15% |
| Salesforce | 0.15% |
| USD Total Cash at Bank | 0.15% |
| SBS 4.32% 18/03/2027 | 0.14% |
| AIANZ 6.482% 16/11/2033 | 0.14% |
| GMTNZ 2.262% 04/09/2028 | 0.14% |
| Visa | 0.14% |
| Prologis Inc | 0.14% |
| Property for Industry Ltd | 0.14% |
| WBC 4.8% 10/08/2026 | 0.13% |
| Taiwan Semiconductor | 0.13% |
| NAB 2.9% 25/02/2027 | 0.13% |
| Workday | 0.12% |
| Lam Research | 0.12% |
| Spotify | 0.12% |
| Port of Tauranga Ltd | 0.12% |
| Boston Scientific Corp | 0.12% |
| InPost | 0.11% |
| MORTH 2021-2 A1 | 0.11% |

| | |
|-------------------------------------|-------|
| Thermo Fisher Scientific Inc | 0.11% |
| Intercontinental Exchange Inc | 0.11% |
| Schneider Electric | 0.11% |
| Asml Holding Nv | 0.11% |
| Manawa Energy | 0.11% |
| ServiceNow | 0.11% |
| Pultegroup Inc | 0.11% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.11% |
| SPKNZ 4.37% 29/09/2028 | 0.10% |
| Tesla Motors Inc | 0.10% |
| Skyline Healthcare Group | 0.10% |
| Kimco Realty | 0.10% |
| Alibaba | 0.09% |
| Wal-Mart Stores Inc | 0.09% |
| American Tower Corp | 0.09% |
| Waste Management | 0.09% |
| Equifax | 0.08% |
| Regeneron Pharmaceuticals | 0.08% |
| BP Plc | 0.08% |
| Republic Services | 0.08% |
| Waste Connections | 0.08% |
| Delta Air Lines Inc | 0.08% |
| IFTNZ 3.35% 15/03/2026 | 0.08% |
| GoDaddy Inc | 0.08% |
| ANZ 2.999% 17/09/2031 | 0.07% |
| Sun Communities Inc | 0.07% |
| Target | 0.06% |
| NZD Total Currency Contracts - OSEQ | 0.06% |
| Applied Materials Inc | 0.06% |
| Bank of America | 0.06% |
| Goldman Sachs | 0.06% |
| Adyen NV | 0.06% |
| Daiichi Sankyo Co Ltd | 0.06% |
| Hermes International | 0.06% |
| Alamos Gold Inc | 0.05% |
| Pinterest Inc | 0.05% |
| JPMorgan Chase & Co | 0.05% |
| Amphenol | 0.05% |
| Entegris | 0.05% |
| Cheniere Energy Inc | 0.05% |
| Mastercard | 0.05% |
| Eli Lilly | 0.05% |
| Texas Instruments Inc | 0.05% |
| Hyatt Hotels Corporation | 0.04% |

| | |
|-------------------------------------|--------|
| ANZ % 31/03/2026 | 0.04% |
| SPKX 5.21% 18/09/2029 | 0.04% |
| AmerisourceBergen | 0.04% |
| MORTH 2021-2 A2 | 0.04% |
| WBC 5% 19/09/2028 | 0.04% |
| CoStar Group Inc | 0.03% |
| Hong Kong Exchanges & Clearing | 0.03% |
| KLA Corp | 0.03% |
| WESCO International | 0.03% |
| AIA Group | 0.03% |
| EUR Total Cash at Bank | 0.03% |
| My Food Bag Group Ltd | 0.02% |
| IFTNZ 6.15% 15/06/2025 | 0.02% |
| EUR Total Currency Contracts - OSEQ | 0.01% |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% |
| CENNZ 5.62% 06/04/2029 | 0.00% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| AUD Total Sundry Items | 0.00% |
| Swap Maturing 09/09/2026 (ANZW40) | -0.01% |
| Swap Maturing 13/08/2026 (WPAC40) | -0.02% |
| EUR Total Sundry Items | -0.03% |
| AUD Total Currency Contracts - OSEQ | -0.04% |
| USD Total Sundry Items | -0.09% |
| NZD Total Sundry Items | -1.43% |

Generate KiwiSaver Stepping Stones 76+ Fund Asset Allocation**Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones 76+****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 5.49% |
| NZLGFA 2.25% 15/05/2031 | 2.78% |
| Kainga Ora 10/09/2035 1.534% | 2.55% |
| Kainga Ora 24/04/2030 2.183% | 2.32% |
| SAB 2.30% 30/09/2025 | 1.89% |
| WSTP 6.73% 14/02/2034 | 1.84% |
| NZ Govt Inflation Ind Bond 20/09/35 | 1.62% |
| ANZ 5.888% 16/01/2034 | 1.56% |
| MEL 5.4% 21/03/2030 | 1.51% |
| Infratil Ltd | 1.45% |
| TRGROP 7.202% 11/10/2028 | 1.42% |
| NZGB 3.5% 14/04/2033 | 1.42% |
| SBS 6.14% 07/03/2029 | 1.41% |
| Fisher & Paykel Healthcare Ltd | 1.38% |
| Elim Education Impact Inv Trust | 1.38% |
| NZMS First Mortgage Securities Limited | 1.38% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 1.38% |
| IPLNZ 4.00% 25/02/2027 | 1.36% |
| WBC 4.337% 24/09/2029 | 1.33% |
| Kainga Ora 2.247% 05/10/2026 | 1.33% |
| NZLGFA 4.5% 15/05/2030 | 1.31% |
| IFTNZ 3.35% 15/12/2026 | 1.30% |
| Centuria Industrial Property 16/12/27 3.026% | 1.28% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 1.28% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 1.24% |
| IPLNZ 2.4% 31/08/2027 | 1.23% |
| NZGB 3% 20/04/2029 | 1.22% |
| AIA 5.452% 04/12/2031 | 1.20% |
| PCT 2.85% 28/05/2027 | 1.13% |
| IAGAU 5.32% 15/06/2038 | 1.02% |
| TRPWR 5.233% 30/06/2030 | 1.01% |
| TRGROP 3.532% 05/10/2026 | 0.96% |
| OCAX 3.3% 13/09/2028 | 0.94% |
| CENNZ 6.398% 21/11/2030 | 0.92% |
| CNUNZ 4.35% 06/12/2028 | 0.91% |
| Contact Energy Ltd | 0.90% |
| GENEPO 5.66% 09/06/2052 | 0.89% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.89% |

| | |
|--|-------|
| CENNZ 5.67% 10/03/54 | 0.87% |
| KIWI 2.36% 11/12/2030 | 0.84% |
| NZGB 4.25% 15/05/2036 | 0.83% |
| MCYNZ 6.42% 11/07/2054 | 0.82% |
| NZLGFA 3% 15/05/2035 | 0.79% |
| Spark New Zealand Ltd | 0.76% |
| PCT 5.25% 09/05/2028 | 0.75% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.74% |
| Auckland International Airport Ltd | 0.72% |
| SUMNZ 6.43% 08/03/2030 | 0.72% |
| KIWIG 4.885% 02/04/2027 | 0.70% |
| NZMS First Mortgage Securities Limited | 0.69% |
| NZMS First Mortgage Securities Limited | 0.69% |
| SPKNZ 5.45% 18/09/2031 | 0.69% |
| Verdi Social Housing 01/03/27 4.27% | 0.68% |
| MCYNZ 2.918% 17/11/2028 | 0.68% |
| IFTNZ 5.93% 15/06/2030 | 0.63% |
| NAB 4.2% 12/05/2026 | 0.61% |
| MCYNZ 5.73% 13/05/2052 | 0.58% |
| Precinct Properties NZ Ltd | 0.57% |
| VCTNZ 1.575% 06/10/2026 | 0.57% |
| CBAAU 6.86 11/09/32 | 0.57% |
| Chorus Ltd | 0.55% |
| WBC 5.754% 03/04/2034 | 0.54% |
| CBAAU 6.446% 25/10/2033 | 0.54% |
| HRT 7.51% 28/04/2033 | 0.54% |
| PFINZ 4.25% 01/10/2025 | 0.53% |
| Goodman Property Trust | 0.52% |
| NZLGFA 5.00% 08/03/2034 | 0.51% |
| Ebos Group Ltd | 0.50% |
| Arvida Group Ltd | 0.49% |
| Mercury NZ Ltd | 0.49% |
| AUD Total Cash at Bank | 0.49% |
| WIANZ 4% 01/04/2030 | 0.47% |
| IFTNZ 3.6% 15/12/2027 | 0.46% |
| WBC 5.972% 10/07/2034 | 0.43% |
| Mainfreight Ltd | 0.42% |
| Meridian Energy Ltd | 0.41% |
| OCANZ 2.30% 19/10/2027 | 0.41% |
| Verdi Social Housing 22/03/28 5.7075% | 0.41% |
| ARVNZ 2.87% 22/02/2028 | 0.40% |
| MNWNZ 3.97% 22/02/2029 | 0.40% |
| WIANZ 3.32% 24/09/2031 | 0.39% |
| TRPWR 4.977% 29/11/2028 | 0.39% |

| | |
|--|-------|
| Summerset Group Holdings Ltd | 0.38% |
| NZLGFA 3.50% 14/04/2033 | 0.38% |
| RABO 5.31% 05/04/2029 | 0.38% |
| WBC 6.491% 23/06/2033 | 0.37% |
| NAB 5.74% 09/02/2034 | 0.37% |
| A2 Milk Company Ltd | 0.37% |
| Nvidia | 0.36% |
| NAB 5.2% 16/11/2026 | 0.35% |
| Vector Ltd | 0.35% |
| MNWNZ 5.36% 08/09/2027 | 0.33% |
| SUMNZ 6.59% 09/03/2029 | 0.32% |
| CNU 5.974% 18/09/2030 | 0.31% |
| Microsoft | 0.31% |
| CBAAU 4.75% 17/08/2026 | 0.30% |
| ANZ % 05/02/2027 | 0.30% |
| AIANZ 5.45% 15/11/2030 | 0.30% |
| MNWNZ 3.35% 29/07/2026 | 0.29% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.29% |
| NAB % 09/02/2034 | 0.29% |
| Meta Platforms | 0.28% |
| MCYNZ 1.56% 14/09/2027 | 0.27% |
| Westpac Banking Corp | 0.26% |
| Apple Computer Inc | 0.26% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.26% |
| NAB 5.4% 16/11/2028 | 0.25% |
| Vertiv Holdings Co | 0.25% |
| GMTNZ 3.656% 20/12/27 | 0.25% |
| NZX 6.8% 20/06/2033 | 0.25% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.25% |
| Amazon | 0.24% |
| Kiwi Property Group Ltd | 0.24% |
| GMTNZ 2.559% 04/09/2030 | 0.24% |
| National Australia Bank Ltd | 0.23% |
| HomeCo Daily Needs REIT | 0.23% |
| ARGNZ 2.20% 27/10/2027 | 0.21% |
| CBAAU 4.75% 13/01/2026 | 0.20% |
| AIANZ 6.22% 02/11/2029 | 0.20% |
| Mirvac Group | 0.19% |
| PFINZ 4.59% 28/11/2024 | 0.18% |
| ANZ 4.75% 05/02/2027 | 0.18% |
| Freightways Ltd | 0.18% |
| Willscot Mobile Mini | 0.18% |
| Investore Property Ltd | 0.17% |
| SBS 4.32% 18/03/2027 | 0.17% |

| | |
|--|-------|
| AIANZ 6.482% 16/11/2033 | 0.17% |
| GMTNZ 2.262% 04/09/2028 | 0.17% |
| Fletcher Building Ltd | 0.16% |
| Western Alliance | 0.15% |
| WBC 4.8% 10/08/2026 | 0.15% |
| NAB 2.9% 25/02/2027 | 0.15% |
| Insurance Australia Group | 0.15% |
| LVMH | 0.14% |
| Broadcom Inc | 0.14% |
| Constellation Software Inc | 0.14% |
| Oceania Healthcare Ltd | 0.13% |
| Alphabet | 0.13% |
| Metcash Ltd | 0.13% |
| Corpay Inc | 0.13% |
| MORTH 2021-2 A1 | 0.13% |
| FISERV INC | 0.13% |
| First Citizens BancShares Inc (Delaware) | 0.12% |
| Royal Caribbean Cruises | 0.12% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.12% |
| CRH Plc | 0.12% |
| SPKNZ 4.37% 29/09/2028 | 0.12% |
| McKesson | 0.12% |
| Property Income Fund Ltd | 0.12% |
| Elevance Health | 0.12% |
| UnitedHealth Group Inc | 0.11% |
| Ryman Healthcare Ltd | 0.11% |
| Agnico Eagle Mines Ltd | 0.11% |
| Merck & Co | 0.11% |
| Property for Industry Ltd | 0.10% |
| ASML Holding | 0.10% |
| Home Depot | 0.10% |
| Micron Technology Inc | 0.09% |
| IFTNZ 3.35% 15/03/2026 | 0.09% |
| Netflix Inc | 0.09% |
| Advanced Micro Devices | 0.09% |
| Uber Technologies Inc | 0.09% |
| Port of Tauranga Ltd | 0.09% |
| Salesforce | 0.08% |
| USD Total Cash at Bank | 0.08% |
| Visa | 0.08% |
| ANZ 2.999% 17/09/2031 | 0.08% |
| Prologis Inc | 0.08% |
| Manawa Energy | 0.08% |
| Taiwan Semiconductor | 0.08% |

| | |
|-------------------------------------|-------|
| Skyline Healthcare Group | 0.07% |
| Workday | 0.07% |
| Lam Research | 0.07% |
| Spotify | 0.07% |
| Boston Scientific Corp | 0.07% |
| InPost | 0.07% |
| Thermo Fisher Scientific Inc | 0.06% |
| Intercontinental Exchange Inc | 0.06% |
| Schneider Electric | 0.06% |
| Asml Holding Nv | 0.06% |
| ServiceNow | 0.06% |
| Pultegroup Inc | 0.06% |
| Tesla Motors Inc | 0.06% |
| Kimco Realty | 0.06% |
| Alibaba | 0.05% |
| Wal-Mart Stores Inc | 0.05% |
| American Tower Corp | 0.05% |
| ANZ % 31/03/2026 | 0.05% |
| SPKX 5.21% 18/09/2029 | 0.05% |
| Waste Management | 0.05% |
| Equifax | 0.05% |
| Regeneron Pharmaceuticals | 0.05% |
| BP Plc | 0.05% |
| Republic Services | 0.05% |
| Waste Connections | 0.05% |
| Delta Air Lines Inc | 0.04% |
| GoDaddy Inc | 0.04% |
| MORTH 2021-2 A2 | 0.04% |
| WBC 5% 19/09/2028 | 0.04% |
| Sun Communities Inc | 0.04% |
| Target | 0.04% |
| NZD Total Currency Contracts - OSEQ | 0.04% |
| Applied Materials Inc | 0.04% |
| Bank of America | 0.03% |
| Goldman Sachs | 0.03% |
| Adyen NV | 0.03% |
| Daiichi Sankyo Co Ltd | 0.03% |
| Hermes International | 0.03% |
| Alamos Gold Inc | 0.03% |
| Pinterest Inc | 0.03% |
| JPMorgan Chase & Co | 0.03% |
| Amphenol | 0.03% |
| Entegris | 0.03% |
| Cheniere Energy Inc | 0.03% |

| | |
|-------------------------------------|--------|
| Mastercard | 0.03% |
| Eli Lilly | 0.03% |
| Texas Instruments Inc | 0.03% |
| Hyatt Hotels Corporation | 0.03% |
| AmerisourceBergen | 0.02% |
| CoStar Group Inc | 0.02% |
| Hong Kong Exchanges & Clearing | 0.02% |
| KLA Corp | 0.02% |
| WESCO International | 0.02% |
| AIA Group | 0.02% |
| IFTNZ 6.15% 15/06/2025 | 0.02% |
| EUR Total Cash at Bank | 0.02% |
| My Food Bag Group Ltd | 0.01% |
| AUD Total Sundry Items | 0.01% |
| EUR Total Currency Contracts - OSEQ | 0.00% |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% |
| CENNZ 5.62% 06/04/2029 | 0.00% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| Swap Maturing 09/09/2026 (ANZW40) | -0.01% |
| EUR Total Sundry Items | -0.02% |
| Swap Maturing 13/08/2026 (WPAC40) | -0.02% |
| AUD Total Currency Contracts - OSEQ | -0.05% |
| USD Total Sundry Items | -0.05% |
| NZD Total Sundry Items | -1.51% |

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****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 7.40% |
| T Rowe Price Global Equity Fund | 5.75% |
| Infratil Ltd | 3.60% |
| Te Ahumairangi Global Equity Fund | 3.33% |
| Nvidia | 2.95% |
| Fisher & Paykel Healthcare Ltd | 2.86% |
| Microsoft | 2.26% |
| Amazon | 2.15% |
| Meta Platforms | 2.10% |
| Apple Computer Inc | 1.95% |
| Vertiv Holdings Co | 1.88% |
| Contact Energy Ltd | 1.85% |
| Worldwide Healthcare Trust P | 1.72% |
| Spark New Zealand Ltd | 1.56% |
| Auckland International Airport Ltd | 1.49% |
| Willscot Mobile Mini | 1.30% |
| Berkshire Hathaway | 1.26% |
| Precinct Properties NZ Ltd | 1.17% |
| Chorus Ltd | 1.14% |
| Western Alliance | 1.13% |
| Goodman Property Trust | 1.07% |
| LVMH | 1.05% |
| Broadcom Inc | 1.03% |
| Ebos Group Ltd | 1.02% |
| Arvida Group Ltd | 1.02% |
| Constellation Software Inc | 1.01% |
| Mercury NZ Ltd | 1.01% |
| Alphabet | 0.99% |
| Corpay Inc | 0.97% |
| FISERV INC | 0.95% |
| USD Total Cash at Bank | 0.95% |
| Merck & Co | 0.93% |
| First Citizens BancShares Inc (Delaware) | 0.91% |
| Royal Caribbean Cruises | 0.90% |
| CRH Plc | 0.90% |
| McKesson | 0.88% |
| Elevance Health | 0.87% |
| Mainfreight Ltd | 0.86% |

| | |
|--|-------|
| Meridian Energy Ltd | 0.85% |
| UnitedHealth Group Inc | 0.81% |
| Agnico Eagle Mines Ltd | 0.80% |
| Summerset Group Holdings Ltd | 0.79% |
| A2 Milk Company Ltd | 0.76% |
| Vector Ltd | 0.73% |
| ASML Holding | 0.73% |
| Home Depot | 0.71% |
| Micron Technology Inc | 0.68% |
| CIM Infrastructure III Fund | 0.66% |
| Netflix Inc | 0.64% |
| Advanced Micro Devices | 0.64% |
| Uber Technologies Inc | 0.64% |
| Salesforce | 0.63% |
| Visa | 0.61% |
| Prologis Inc | 0.58% |
| Taiwan Semiconductor | 0.56% |
| Westpac Banking Corp | 0.54% |
| Workday | 0.52% |
| Lam Research | 0.52% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.52% |
| Spotify | 0.51% |
| Boston Scientific Corp | 0.49% |
| Kiwi Property Group Ltd | 0.49% |
| InPost | 0.49% |
| National Australia Bank Ltd | 0.47% |
| Thermo Fisher Scientific Inc | 0.47% |
| HomeCo Daily Needs REIT | 0.47% |
| Intercontinental Exchange Inc | 0.47% |
| Schneider Electric | 0.46% |
| Asml Holding Nv | 0.46% |
| ServiceNow | 0.46% |
| Pultegroup Inc | 0.45% |
| European Opportunities Trust | 0.45% |
| Eli Lilly | 0.45% |
| Tesla Motors Inc | 0.44% |
| Kimco Realty | 0.41% |
| Alibaba | 0.40% |
| Mirvac Group | 0.39% |
| Wal-Mart Stores Inc | 0.38% |
| American Tower Corp | 0.38% |
| Waste Management | 0.37% |
| Novva Data Centres | 0.37% |
| Freightways Ltd | 0.37% |

| | |
|-------------------------------------|-------|
| Equifax | 0.36% |
| Regeneron Pharmaceuticals | 0.36% |
| BP Plc | 0.35% |
| Investore Property Ltd | 0.35% |
| Republic Services | 0.34% |
| Fletcher Building Ltd | 0.34% |
| Waste Connections | 0.33% |
| Delta Air Lines Inc | 0.33% |
| GoDaddy Inc | 0.32% |
| NZD Total Currency Contracts - OSEQ | 0.31% |
| Insurance Australia Group | 0.30% |
| Sun Communities Inc | 0.29% |
| Oceania Healthcare Ltd | 0.28% |
| Target | 0.27% |
| Metcash Ltd | 0.27% |
| Applied Materials Inc | 0.26% |
| Bank of America | 0.25% |
| Goldman Sachs | 0.25% |
| Adyen NV | 0.25% |
| Daiichi Sankyo Co Ltd | 0.25% |
| Property Income Fund Ltd | 0.24% |
| Hermes International | 0.24% |
| Alamos Gold Inc | 0.23% |
| Ryman Healthcare Ltd | 0.22% |
| AUD Total Cash at Bank | 0.22% |
| Pinterest Inc | 0.21% |
| Property for Industry Ltd | 0.21% |
| JPMorgan Chase & Co | 0.20% |
| Amphenol | 0.20% |
| Cheniere Energy Inc | 0.20% |
| Mastercard | 0.20% |
| Entegris | 0.20% |
| Texas Instruments Inc | 0.20% |
| Hyatt Hotels Corporation | 0.19% |
| Port of Tauranga Ltd | 0.18% |
| AmerisourceBergen | 0.17% |
| Manawa Energy | 0.16% |
| Novo Nordisk - ADR | 0.16% |
| Icehouse Ventures Growth Fund II LP | 0.16% |
| Skyline Healthcare Group | 0.15% |
| CoStar Group Inc | 0.15% |
| MOVAC Growth Fund 6 LP | 0.15% |
| Hong Kong Exchanges & Clearing | 0.15% |
| KLA Corp | 0.14% |

| | |
|-------------------------------------|--------|
| WESCO International | 0.14% |
| AIA Group | 0.14% |
| EUR Total Cash at Bank | 0.12% |
| EUR Total Currency Contracts - OSEQ | 0.04% |
| My Food Bag Group Ltd | 0.03% |
| AUD Total Sundry Items | 0.02% |
| AUD Total Currency Contracts - OSEQ | 0.01% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| CHF Total Cash at Bank | 0.00% |
| CAD Total Cash at Bank | 0.00% |
| EUR Total Sundry Items | -0.11% |
| USD Total Sundry Items | -0.25% |
| NZD Total Sundry Items | -0.95% |

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****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 7.49% |
| T Rowe Price Global Equity Fund | 4.25% |
| Infratil Ltd | 3.72% |
| Fisher & Paykel Healthcare Ltd | 3.12% |
| Te Ahumairangi Global Equity Fund | 2.47% |
| Nvidia | 2.16% |
| Contact Energy Ltd | 2.02% |
| Spark New Zealand Ltd | 1.71% |
| Microsoft | 1.65% |
| Auckland International Airport Ltd | 1.62% |
| Amazon | 1.57% |
| Meta Platforms | 1.54% |
| Apple Computer Inc | 1.42% |
| Vertiv Holdings Co | 1.38% |
| Precinct Properties NZ Ltd | 1.28% |
| Worldwide Healthcare Trust P | 1.27% |
| Chorus Ltd | 1.24% |
| Goodman Property Trust | 1.17% |
| Ebos Group Ltd | 1.12% |
| Arvida Group Ltd | 1.11% |
| Mercury NZ Ltd | 1.10% |
| Willscot Mobile Mini | 0.95% |
| Mainfreight Ltd | 0.94% |
| Berkshire Hathaway | 0.94% |
| Meridian Energy Ltd | 0.93% |
| Summerset Group Holdings Ltd | 0.87% |
| A2 Milk Company Ltd | 0.83% |
| Western Alliance | 0.83% |
| Vector Ltd | 0.80% |
| LVMH | 0.77% |
| Broadcom Inc | 0.76% |
| Constellation Software Inc | 0.74% |
| Alphabet | 0.73% |
| Corpay Inc | 0.71% |
| FISERV INC | 0.70% |
| USD Total Cash at Bank | 0.70% |
| Merck & Co | 0.68% |
| First Citizens BancShares Inc (Delaware) | 0.67% |

| | |
|--|-------|
| Royal Caribbean Cruises | 0.66% |
| CRH Plc | 0.66% |
| McKesson | 0.65% |
| Elevance Health | 0.64% |
| Westpac Banking Corp | 0.60% |
| UnitedHealth Group Inc | 0.59% |
| Agnico Eagle Mines Ltd | 0.58% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.56% |
| NZLGFA 2.25% 15/05/2031 | 0.56% |
| Kiwi Property Group Ltd | 0.54% |
| ASML Holding | 0.53% |
| National Australia Bank Ltd | 0.52% |
| Home Depot | 0.52% |
| HomeCo Daily Needs REIT | 0.51% |
| Kainga Ora 10/09/2035 1.534% | 0.51% |
| Micron Technology Inc | 0.50% |
| CIM Infrastructure III Fund | 0.49% |
| Netflix Inc | 0.47% |
| Advanced Micro Devices | 0.47% |
| Uber Technologies Inc | 0.47% |
| Kainga Ora 24/04/2030 2.183% | 0.46% |
| Salesforce | 0.46% |
| Visa | 0.44% |
| Prologis Inc | 0.43% |
| Mirvac Group | 0.43% |
| Taiwan Semiconductor | 0.41% |
| Freightways Ltd | 0.40% |
| Investore Property Ltd | 0.38% |
| Workday | 0.38% |
| Lam Research | 0.38% |
| SAB 2.30% 30/09/2025 | 0.38% |
| Spotify | 0.37% |
| Fletcher Building Ltd | 0.37% |
| WSTP 6.73% 14/02/2034 | 0.37% |
| Boston Scientific Corp | 0.36% |
| InPost | 0.36% |
| Thermo Fisher Scientific Inc | 0.34% |
| Intercontinental Exchange Inc | 0.34% |
| Schneider Electric | 0.34% |
| Asml Holding Nv | 0.34% |
| European Opportunities Trust | 0.34% |
| ServiceNow | 0.33% |
| Pultegroup Inc | 0.33% |
| Eli Lilly | 0.33% |

| | |
|--|-------|
| Insurance Australia Group | 0.33% |
| NZ Govt Inflation Ind Bond 20/09/35 | 0.32% |
| Tesla Motors Inc | 0.32% |
| ANZ 5.888% 16/01/2034 | 0.31% |
| Oceania Healthcare Ltd | 0.30% |
| Kimco Realty | 0.30% |
| MEL 5.4% 21/03/2030 | 0.30% |
| Metcash Ltd | 0.30% |
| Alibaba | 0.29% |
| TRGROP 7.202% 11/10/2028 | 0.28% |
| NZGB 3.5% 14/04/2033 | 0.28% |
| SBS 6.14% 07/03/2029 | 0.28% |
| Wal-Mart Stores Inc | 0.28% |
| American Tower Corp | 0.28% |
| Elim Education Impact Inv Trust | 0.28% |
| NZMS First Mortgage Securities Limited | 0.28% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 0.27% |
| Nowa Data Centres | 0.27% |
| IPLNZ 4.00% 25/02/2027 | 0.27% |
| AUD Total Cash at Bank | 0.27% |
| Waste Management | 0.27% |
| Property Income Fund Ltd | 0.27% |
| WBC 4.337% 24/09/2029 | 0.27% |
| Kainga Ora 2.247% 05/10/2026 | 0.26% |
| Equifax | 0.26% |
| NZLGFA 4.5% 15/05/2030 | 0.26% |
| Regeneron Pharmaceuticals | 0.26% |
| IFTNZ 3.35% 15/12/2026 | 0.26% |
| BP Plc | 0.26% |
| Centuria Industrial Property 16/12/27 3.026% | 0.26% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 0.26% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 0.25% |
| Republic Services | 0.25% |
| Ryman Healthcare Ltd | 0.25% |
| IPLNZ 2.4% 31/08/2027 | 0.24% |
| Waste Connections | 0.24% |
| NZGB 3% 20/04/2029 | 0.24% |
| Delta Air Lines Inc | 0.24% |
| AIA 5.452% 04/12/2031 | 0.24% |
| GoDaddy Inc | 0.23% |
| PCT 2.85% 28/05/2027 | 0.23% |
| Property for Industry Ltd | 0.23% |
| NZD Total Currency Contracts - OSEQ | 0.22% |
| Sun Communities Inc | 0.21% |

| | |
|--|-------|
| IAGAU 5.32% 15/06/2038 | 0.20% |
| TRPWR 5.233% 30/06/2030 | 0.20% |
| Target | 0.20% |
| Applied Materials Inc | 0.19% |
| Port of Tauranga Ltd | 0.19% |
| TRGROP 3.532% 05/10/2026 | 0.19% |
| OCAX 3.3% 13/09/2028 | 0.19% |
| Bank of America | 0.19% |
| Goldman Sachs | 0.18% |
| CENNZ 6.398% 21/11/2030 | 0.18% |
| Adyen NV | 0.18% |
| CNUNZ 4.35% 06/12/2028 | 0.18% |
| Daiichi Sankyo Co Ltd | 0.18% |
| GENEPO 5.66% 09/06/2052 | 0.18% |
| Manawa Energy | 0.18% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.18% |
| Hermes International | 0.18% |
| CENNZ 5.67% 10/03/54 | 0.17% |
| Alamos Gold Inc | 0.17% |
| KIWI 2.36% 11/12/2030 | 0.17% |
| Skyline Healthcare Group | 0.17% |
| NZGB 4.25% 15/05/2036 | 0.16% |
| MCYNZ 6.42% 11/07/2054 | 0.16% |
| NZLGFA 3% 15/05/2035 | 0.16% |
| Pinterest Inc | 0.15% |
| PCT 5.25% 09/05/2028 | 0.15% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.15% |
| JPMorgan Chase & Co | 0.15% |
| Amphenol | 0.15% |
| Cheniere Energy Inc | 0.15% |
| Mastercard | 0.15% |
| Entegris | 0.15% |
| SUMNZ 6.43% 08/03/2030 | 0.14% |
| Texas Instruments Inc | 0.14% |
| KIWIG 4.885% 02/04/2027 | 0.14% |
| Hyatt Hotels Corporation | 0.14% |
| NZMS First Mortgage Securities Limited | 0.14% |
| NZMS First Mortgage Securities Limited | 0.14% |
| SPKNZ 5.45% 18/09/2031 | 0.14% |
| Verdi Social Housing 01/03/27 4.27% | 0.14% |
| MCYNZ 2.918% 17/11/2028 | 0.14% |
| IFTNZ 5.93% 15/06/2030 | 0.13% |
| AmerisourceBergen | 0.13% |
| NAB 4.2% 12/05/2026 | 0.12% |

| | |
|---------------------------------------|-------|
| Novo Nordisk - ADR | 0.12% |
| MCYNZ 5.73% 13/05/2052 | 0.12% |
| Icehouse Ventures Growth Fund II LP | 0.12% |
| VCTNZ 1.575% 06/10/2026 | 0.11% |
| CBAAU 6.86 11/09/32 | 0.11% |
| MOVAC Growth Fund 6 LP | 0.11% |
| WBC 5.754% 03/04/2034 | 0.11% |
| CoStar Group Inc | 0.11% |
| Hong Kong Exchanges & Clearing | 0.11% |
| CBAAU 6.446% 25/10/2033 | 0.11% |
| HRT 7.51% 28/04/2033 | 0.11% |
| PFINZ 4.25% 01/10/2025 | 0.11% |
| KLA Corp | 0.10% |
| WESCO International | 0.10% |
| NZLGFA 5.00% 08/03/2034 | 0.10% |
| AIA Group | 0.10% |
| WIANZ 4% 01/04/2030 | 0.09% |
| IFTNZ 3.6% 15/12/2027 | 0.09% |
| WBC 5.972% 10/07/2034 | 0.09% |
| EUR Total Cash at Bank | 0.09% |
| OCANZ 2.30% 19/10/2027 | 0.08% |
| Verdi Social Housing 22/03/28 5.7075% | 0.08% |
| ARVNZ 2.87% 22/02/2028 | 0.08% |
| MNWNZ 3.97% 22/02/2029 | 0.08% |
| WIANZ 3.32% 24/09/2031 | 0.08% |
| TRPWR 4.977% 29/11/2028 | 0.08% |
| NZLGFA 3.50% 14/04/2033 | 0.08% |
| RABO 5.31% 05/04/2029 | 0.08% |
| WBC 6.491% 23/06/2033 | 0.07% |
| NAB 5.74% 09/02/2034 | 0.07% |
| NAB 5.2% 16/11/2026 | 0.07% |
| MNWNZ 5.36% 08/09/2027 | 0.07% |
| SUMNZ 6.59% 09/03/2029 | 0.06% |
| CNU 5.974% 18/09/2030 | 0.06% |
| CBAAU 4.75% 17/08/2026 | 0.06% |
| ANZ % 05/02/2027 | 0.06% |
| AIANZ 5.45% 15/11/2030 | 0.06% |
| MNWNZ 3.35% 29/07/2026 | 0.06% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.06% |
| NAB % 09/02/2034 | 0.06% |
| MCYNZ 1.56% 14/09/2027 | 0.05% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.05% |
| NAB 5.4% 16/11/2028 | 0.05% |
| GMTNZ 3.656% 20/12/27 | 0.05% |

| | |
|-------------------------------------|--------|
| NZX 6.8% 20/06/2033 | 0.05% |
| GMTNZ 2.559% 04/09/2030 | 0.05% |
| ARGNZ 2.20% 27/10/2027 | 0.04% |
| CBAAU 4.75% 13/01/2026 | 0.04% |
| AIANZ 6.22% 02/11/2029 | 0.04% |
| PFINZ 4.59% 28/11/2024 | 0.04% |
| ANZ 4.75% 05/02/2027 | 0.04% |
| SBS 4.32% 18/03/2027 | 0.03% |
| AIANZ 6.482% 16/11/2033 | 0.03% |
| GMTNZ 2.262% 04/09/2028 | 0.03% |
| My Food Bag Group Ltd | 0.03% |
| WBC 4.8% 10/08/2026 | 0.03% |
| NAB 2.9% 25/02/2027 | 0.03% |
| EUR Total Currency Contracts - OSEQ | 0.03% |
| MORTH 2021-2 A1 | 0.03% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.02% |
| SPKNZ 4.37% 29/09/2028 | 0.02% |
| IFTNZ 3.35% 15/03/2026 | 0.02% |
| ANZ 2.999% 17/09/2031 | 0.02% |
| ANZ % 31/03/2026 | 0.01% |
| SPKX 5.21% 18/09/2029 | 0.01% |
| MORTH 2021-2 A2 | 0.01% |
| WBC 5% 19/09/2028 | 0.01% |
| AUD Total Sundry Items | 0.01% |
| AUD Total Currency Contracts - OSEQ | 0.00% |
| IFTNZ 6.15% 15/06/2025 | 0.00% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% |
| CENNZ 5.62% 06/04/2029 | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| CHF Total Cash at Bank | 0.00% |
| CAD Total Cash at Bank | 0.00% |
| Swap Maturing 09/09/2026 (ANZW40) | 0.00% |
| Swap Maturing 13/08/2026 (WPAC40) | 0.00% |
| EUR Total Sundry Items | -0.08% |
| USD Total Sundry Items | -0.18% |
| NZD Total Sundry Items | -1.06% |

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****30/09/2024**

| Asset name | % of fund net assets |
|-------------------------------------|-----------------------------|
| NZD Total Cash at Bank | 6.63% |
| Infratil Ltd | 3.43% |
| Fisher & Paykel Healthcare Ltd | 2.99% |
| T Rowe Price Global Equity Fund | 2.79% |
| Contact Energy Ltd | 1.94% |
| Spark New Zealand Ltd | 1.64% |
| Te Ahumairangi Global Equity Fund | 1.62% |
| Auckland International Airport Ltd | 1.56% |
| Nvidia | 1.35% |
| NZLGFA 2.25% 15/05/2031 | 1.29% |
| Precinct Properties NZ Ltd | 1.23% |
| Chorus Ltd | 1.19% |
| Kainga Ora 10/09/2035 1.534% | 1.19% |
| Goodman Property Trust | 1.12% |
| Kainga Ora 24/04/2030 2.183% | 1.08% |
| Ebos Group Ltd | 1.07% |
| Arvida Group Ltd | 1.06% |
| Mercury NZ Ltd | 1.06% |
| Microsoft | 1.03% |
| Amazon | 0.99% |
| Meta Platforms | 0.95% |
| Mainfreight Ltd | 0.90% |
| Meridian Energy Ltd | 0.89% |
| Apple Computer Inc | 0.89% |
| SAB 2.30% 30/09/2025 | 0.88% |
| WSTP 6.73% 14/02/2034 | 0.86% |
| Vertiv Holdings Co | 0.85% |
| Worldwide Healthcare Trust P | 0.84% |
| Summerset Group Holdings Ltd | 0.83% |
| A2 Milk Company Ltd | 0.80% |
| Vector Ltd | 0.76% |
| NZ Govt Inflation Ind Bond 20/09/35 | 0.75% |
| ANZ 5.888% 16/01/2034 | 0.73% |
| MEL 5.4% 21/03/2030 | 0.70% |
| TRGROP 7.202% 11/10/2028 | 0.66% |
| NZGB 3.5% 14/04/2033 | 0.66% |
| SBS 6.14% 07/03/2029 | 0.66% |
| Elim Education Impact Inv Trust | 0.64% |

| | |
|--|-------|
| NZMS First Mortgage Securities Limited | 0.64% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 0.64% |
| IPLNZ 4.00% 25/02/2027 | 0.63% |
| WBC 4.337% 24/09/2029 | 0.62% |
| Kainga Ora 2.247% 05/10/2026 | 0.62% |
| Berkshire Hathaway | 0.61% |
| NZLGFA 4.5% 15/05/2030 | 0.61% |
| IFTNZ 3.35% 15/12/2026 | 0.60% |
| Centuria Industrial Property 16/12/27 3.026% | 0.60% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 0.60% |
| Willscot Mobile Mini | 0.59% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 0.58% |
| IPLNZ 2.4% 31/08/2027 | 0.57% |
| Westpac Banking Corp | 0.57% |
| NZGB 3% 20/04/2029 | 0.57% |
| AIA 5.452% 04/12/2031 | 0.56% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.54% |
| PCT 2.85% 28/05/2027 | 0.53% |
| Western Alliance | 0.51% |
| Kiwi Property Group Ltd | 0.51% |
| National Australia Bank Ltd | 0.50% |
| HomeCo Daily Needs REIT | 0.49% |
| LVMH | 0.48% |
| IAGAU 5.32% 15/06/2038 | 0.47% |
| TRPWR 5.233% 30/06/2030 | 0.47% |
| Broadcom Inc | 0.47% |
| Constellation Software Inc | 0.46% |
| Alphabet | 0.45% |
| TRGROP 3.532% 05/10/2026 | 0.45% |
| Corpay Inc | 0.44% |
| USD Total Cash at Bank | 0.44% |
| OCAX 3.3% 13/09/2028 | 0.44% |
| FISERV INC | 0.43% |
| CENNZ 6.398% 21/11/2030 | 0.43% |
| Merck & Co | 0.43% |
| CNUNZ 4.35% 06/12/2028 | 0.42% |
| GENEPO 5.66% 09/06/2052 | 0.42% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.41% |
| First Citizens BancShares Inc (Delaware) | 0.41% |
| Royal Caribbean Cruises | 0.41% |
| Mirvac Group | 0.41% |
| CRH Plc | 0.41% |
| CENNZ 5.67% 10/03/54 | 0.41% |
| McKesson | 0.40% |

| | |
|--|-------|
| Elevance Health | 0.40% |
| KIWI 2.36% 11/12/2030 | 0.39% |
| Freightways Ltd | 0.38% |
| NZGB 4.25% 15/05/2036 | 0.38% |
| MCYNZ 6.42% 11/07/2054 | 0.38% |
| UnitedHealth Group Inc | 0.37% |
| Investore Property Ltd | 0.37% |
| NZLGFA 3% 15/05/2035 | 0.37% |
| Agnico Eagle Mines Ltd | 0.36% |
| Fletcher Building Ltd | 0.35% |
| PCT 5.25% 09/05/2028 | 0.35% |
| AUD Total Cash at Bank | 0.35% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.34% |
| SUMNZ 6.43% 08/03/2030 | 0.34% |
| ASML Holding | 0.33% |
| KIWIG 4.885% 02/04/2027 | 0.33% |
| Home Depot | 0.32% |
| CIM Infrastructure III Fund | 0.32% |
| NZMS First Mortgage Securities Limited | 0.32% |
| NZMS First Mortgage Securities Limited | 0.32% |
| SPKNZ 5.45% 18/09/2031 | 0.32% |
| Verdi Social Housing 01/03/27 4.27% | 0.32% |
| MCYNZ 2.918% 17/11/2028 | 0.32% |
| Insurance Australia Group | 0.31% |
| Micron Technology Inc | 0.31% |
| IFTNZ 5.93% 15/06/2030 | 0.29% |
| Netflix Inc | 0.29% |
| Oceania Healthcare Ltd | 0.29% |
| Advanced Micro Devices | 0.29% |
| Uber Technologies Inc | 0.29% |
| Salesforce | 0.29% |
| Metcash Ltd | 0.29% |
| NAB 4.2% 12/05/2026 | 0.28% |
| Visa | 0.28% |
| MCYNZ 5.73% 13/05/2052 | 0.27% |
| Prologis Inc | 0.27% |
| VCTNZ 1.575% 06/10/2026 | 0.26% |
| CBAAU 6.86 11/09/32 | 0.26% |
| Property Income Fund Ltd | 0.26% |
| Taiwan Semiconductor | 0.25% |
| WBC 5.754% 03/04/2034 | 0.25% |
| CBAAU 6.446% 25/10/2033 | 0.25% |
| HRT 7.51% 28/04/2033 | 0.25% |
| PFINZ 4.25% 01/10/2025 | 0.25% |

| | |
|---------------------------------------|-------|
| NZLGFA 5.00% 08/03/2034 | 0.24% |
| Workday | 0.24% |
| Lam Research | 0.24% |
| Ryman Healthcare Ltd | 0.24% |
| Spotify | 0.23% |
| Boston Scientific Corp | 0.22% |
| InPost | 0.22% |
| European Opportunities Trust | 0.22% |
| Property for Industry Ltd | 0.22% |
| WIANZ 4% 01/04/2030 | 0.22% |
| Thermo Fisher Scientific Inc | 0.21% |
| Intercontinental Exchange Inc | 0.21% |
| IFTNZ 3.6% 15/12/2027 | 0.21% |
| Eli Lilly | 0.21% |
| Schneider Electric | 0.21% |
| Asml Holding Nv | 0.21% |
| ServiceNow | 0.21% |
| Pultegroup Inc | 0.21% |
| Tesla Motors Inc | 0.20% |
| WBC 5.972% 10/07/2034 | 0.20% |
| OCANZ 2.30% 19/10/2027 | 0.19% |
| Verdi Social Housing 22/03/28 5.7075% | 0.19% |
| Kimco Realty | 0.19% |
| ARVNZ 2.87% 22/02/2028 | 0.19% |
| MNWNZ 3.97% 22/02/2029 | 0.19% |
| Port of Tauranga Ltd | 0.18% |
| Alibaba | 0.18% |
| WIANZ 3.32% 24/09/2031 | 0.18% |
| TRPWR 4.977% 29/11/2028 | 0.18% |
| Novva Data Centres | 0.18% |
| NZLGFA 3.50% 14/04/2033 | 0.18% |
| RABO 5.31% 05/04/2029 | 0.18% |
| Wal-Mart Stores Inc | 0.17% |
| American Tower Corp | 0.17% |
| WBC 6.491% 23/06/2033 | 0.17% |
| NAB 5.74% 09/02/2034 | 0.17% |
| Manawa Energy | 0.17% |
| Waste Management | 0.17% |
| NAB 5.2% 16/11/2026 | 0.16% |
| Equifax | 0.16% |
| Regeneron Pharmaceuticals | 0.16% |
| Skyline Healthcare Group | 0.16% |
| BP Plc | 0.16% |
| MNWNZ 5.36% 08/09/2027 | 0.16% |

| | |
|-------------------------------------|-------|
| Republic Services | 0.15% |
| Waste Connections | 0.15% |
| Delta Air Lines Inc | 0.15% |
| SUMNZ 6.59% 09/03/2029 | 0.15% |
| GoDaddy Inc | 0.15% |
| CNU 5.974% 18/09/2030 | 0.15% |
| CBAAU 4.75% 17/08/2026 | 0.14% |
| ANZ % 05/02/2027 | 0.14% |
| AIANZ 5.45% 15/11/2030 | 0.14% |
| NZD Total Currency Contracts - OSEQ | 0.14% |
| MNWNZ 3.35% 29/07/2026 | 0.14% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.13% |
| NAB % 09/02/2034 | 0.13% |
| Sun Communities Inc | 0.13% |
| Target | 0.12% |
| MCYNZ 1.56% 14/09/2027 | 0.12% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.12% |
| Applied Materials Inc | 0.12% |
| NAB 5.4% 16/11/2028 | 0.12% |
| GMTNZ 3.656% 20/12/27 | 0.12% |
| NZX 6.8% 20/06/2033 | 0.12% |
| Bank of America | 0.12% |
| Goldman Sachs | 0.12% |
| Adyen NV | 0.11% |
| Daiichi Sankyo Co Ltd | 0.11% |
| GMTNZ 2.559% 04/09/2030 | 0.11% |
| Hermes International | 0.11% |
| Alamos Gold Inc | 0.11% |
| ARGNZ 2.20% 27/10/2027 | 0.10% |
| Pinterest Inc | 0.10% |
| CBAAU 4.75% 13/01/2026 | 0.09% |
| AIANZ 6.22% 02/11/2029 | 0.09% |
| JPMorgan Chase & Co | 0.09% |
| Amphenol | 0.09% |
| Entegris | 0.09% |
| Cheniere Energy Inc | 0.09% |
| Mastercard | 0.09% |
| Texas Instruments Inc | 0.09% |
| Hyatt Hotels Corporation | 0.09% |
| PFINZ 4.59% 28/11/2024 | 0.09% |
| ANZ 4.75% 05/02/2027 | 0.09% |
| AmerisourceBergen | 0.08% |
| SBS 4.32% 18/03/2027 | 0.08% |
| AIANZ 6.482% 16/11/2033 | 0.08% |

| | |
|-------------------------------------|--------|
| GMTNZ 2.262% 04/09/2028 | 0.08% |
| Novo Nordisk - ADR | 0.08% |
| Icehouse Ventures Growth Fund II LP | 0.08% |
| MOVAC Growth Fund 6 LP | 0.07% |
| WBC 4.8% 10/08/2026 | 0.07% |
| NAB 2.9% 25/02/2027 | 0.07% |
| CoStar Group Inc | 0.07% |
| Hong Kong Exchanges & Clearing | 0.07% |
| KLA Corp | 0.07% |
| WESCO International | 0.06% |
| AIA Group | 0.06% |
| MORTH 2021-2 A1 | 0.06% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.06% |
| SPKNZ 4.37% 29/09/2028 | 0.06% |
| EUR Total Cash at Bank | 0.05% |
| IFTNZ 3.35% 15/03/2026 | 0.04% |
| ANZNZ 2.999% 17/09/2031 | 0.04% |
| My Food Bag Group Ltd | 0.03% |
| ANZ % 31/03/2026 | 0.02% |
| SPKX 5.21% 18/09/2029 | 0.02% |
| MORTH 2021-2 A2 | 0.02% |
| WBC 5% 19/09/2028 | 0.02% |
| EUR Total Currency Contracts - OSEQ | 0.02% |
| IFTNZ 6.15% 15/06/2025 | 0.01% |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% |
| CENNZ 5.62% 06/04/2029 | 0.00% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| CHF Total Cash at Bank | 0.00% |
| CAD Total Cash at Bank | 0.00% |
| AUD Total Sundry Items | 0.00% |
| Swap Maturing 09/09/2026 (ANZW40) | 0.00% |
| Swap Maturing 13/08/2026 (WPAC40) | -0.01% |
| AUD Total Currency Contracts - OSEQ | -0.01% |
| EUR Total Sundry Items | -0.05% |
| USD Total Sundry Items | -0.11% |
| NZD Total Sundry Items | -1.22% |

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****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 6.11% |
| Infratil Ltd | 2.50% |
| Fisher & Paykel Healthcare Ltd | 2.38% |
| NZLGFA 2.25% 15/05/2031 | 2.04% |
| Kainga Ora 10/09/2035 1.534% | 1.87% |
| Kainga Ora 24/04/2030 2.183% | 1.70% |
| Contact Energy Ltd | 1.54% |
| SAB 2.30% 30/09/2025 | 1.39% |
| WSTP 6.73% 14/02/2034 | 1.35% |
| Spark New Zealand Ltd | 1.31% |
| Auckland International Airport Ltd | 1.24% |
| NZ Govt Inflation Ind Bond 20/09/35 | 1.19% |
| ANZ 5.888% 16/01/2034 | 1.15% |
| MEL 5.4% 21/03/2030 | 1.11% |
| TRGROP 7.202% 11/10/2028 | 1.04% |
| NZGB 3.5% 14/04/2033 | 1.04% |
| SBS 6.14% 07/03/2029 | 1.03% |
| Elim Education Impact Inv Trust | 1.01% |
| NZMS First Mortgage Securities Limited | 1.01% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 1.01% |
| IPLNZ 4.00% 25/02/2027 | 1.00% |
| WBC 4.337% 24/09/2029 | 0.98% |
| Precinct Properties NZ Ltd | 0.98% |
| Kainga Ora 2.247% 05/10/2026 | 0.97% |
| NZLGFA 4.5% 15/05/2030 | 0.96% |
| IFTNZ 3.35% 15/12/2026 | 0.95% |
| Chorus Ltd | 0.95% |
| Centuria Industrial Property 16/12/27 3.026% | 0.94% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 0.94% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 0.91% |
| IPLNZ 2.4% 31/08/2027 | 0.90% |
| Goodman Property Trust | 0.89% |
| NZGB 3% 20/04/2029 | 0.89% |
| Nvidia | 0.89% |
| AIA 5.452% 04/12/2031 | 0.88% |
| Ebos Group Ltd | 0.85% |
| Arvida Group Ltd | 0.85% |
| Mercury NZ Ltd | 0.84% |

| | |
|--|-------|
| PCT 2.85% 28/05/2027 | 0.83% |
| Microsoft | 0.76% |
| IAGAU 5.32% 15/06/2038 | 0.75% |
| TRPWR 5.233% 30/06/2030 | 0.74% |
| Mainfreight Ltd | 0.72% |
| Meridian Energy Ltd | 0.71% |
| TRGROP 3.532% 05/10/2026 | 0.70% |
| Meta Platforms | 0.70% |
| OCAX 3.3% 13/09/2028 | 0.69% |
| CENNZ 6.398% 21/11/2030 | 0.68% |
| CNUNZ 4.35% 06/12/2028 | 0.67% |
| Summerset Group Holdings Ltd | 0.66% |
| GENEPO 5.66% 09/06/2052 | 0.65% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.65% |
| Apple Computer Inc | 0.65% |
| CENNZ 5.67% 10/03/54 | 0.64% |
| A2 Milk Company Ltd | 0.63% |
| Vertiv Holdings Co | 0.63% |
| KIWI 2.36% 11/12/2030 | 0.62% |
| Vector Ltd | 0.61% |
| NZGB 4.25% 15/05/2036 | 0.61% |
| MCYNZ 6.42% 11/07/2054 | 0.60% |
| Amazon | 0.60% |
| NZLGFA 3% 15/05/2035 | 0.58% |
| PCT 5.25% 09/05/2028 | 0.55% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.54% |
| SUMNZ 6.43% 08/03/2030 | 0.53% |
| KIWIG 4.885% 02/04/2027 | 0.52% |
| NZMS First Mortgage Securities Limited | 0.51% |
| NZMS First Mortgage Securities Limited | 0.51% |
| SPKNZ 5.45% 18/09/2031 | 0.50% |
| Verdi Social Housing 01/03/27 4.27% | 0.50% |
| MCYNZ 2.918% 17/11/2028 | 0.50% |
| IFTNZ 5.93% 15/06/2030 | 0.46% |
| Westpac Banking Corp | 0.45% |
| NAB 4.2% 12/05/2026 | 0.45% |
| Willscot Mobile Mini | 0.43% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.43% |
| MCYNZ 5.73% 13/05/2052 | 0.42% |
| VCTNZ 1.575% 06/10/2026 | 0.41% |
| CBAAU 6.86 11/09/32 | 0.41% |
| Kiwi Property Group Ltd | 0.41% |
| WBC 5.754% 03/04/2034 | 0.40% |
| National Australia Bank Ltd | 0.40% |

| | |
|--|-------|
| CBAAU 6.446% 25/10/2033 | 0.39% |
| HRT 7.51% 28/04/2033 | 0.39% |
| HomeCo Daily Needs REIT | 0.39% |
| PFINZ 4.25% 01/10/2025 | 0.39% |
| AUD Total Cash at Bank | 0.38% |
| Western Alliance | 0.38% |
| NZLGFA 5.00% 08/03/2034 | 0.37% |
| LVMH | 0.35% |
| Broadcom Inc | 0.35% |
| WIANZ 4% 01/04/2030 | 0.34% |
| Constellation Software Inc | 0.34% |
| IFTNZ 3.6% 15/12/2027 | 0.34% |
| Alphabet | 0.33% |
| Mirvac Group | 0.33% |
| Corpay Inc | 0.32% |
| FISERV INC | 0.32% |
| WBC 5.972% 10/07/2034 | 0.31% |
| Freightways Ltd | 0.31% |
| First Citizens BancShares Inc (Delaware) | 0.30% |
| Royal Caribbean Cruises | 0.30% |
| OCANZ 2.30% 19/10/2027 | 0.30% |
| CRH Plc | 0.30% |
| Verdi Social Housing 22/03/28 5.7075% | 0.30% |
| ARVNZ 2.87% 22/02/2028 | 0.30% |
| McKesson | 0.29% |
| MNWNZ 3.97% 22/02/2029 | 0.29% |
| Investore Property Ltd | 0.29% |
| Elevance Health | 0.29% |
| WIANZ 3.32% 24/09/2031 | 0.29% |
| TRPWR 4.977% 29/11/2028 | 0.29% |
| NZLGFA 3.50% 14/04/2033 | 0.28% |
| Fletcher Building Ltd | 0.28% |
| RABO 5.31% 05/04/2029 | 0.28% |
| WBC 6.491% 23/06/2033 | 0.27% |
| NAB 5.74% 09/02/2034 | 0.27% |
| UnitedHealth Group Inc | 0.27% |
| Agnico Eagle Mines Ltd | 0.27% |
| Merck & Co | 0.26% |
| NAB 5.2% 16/11/2026 | 0.26% |
| Insurance Australia Group | 0.25% |
| MNWNZ 5.36% 08/09/2027 | 0.25% |
| ASML Holding | 0.24% |
| Home Depot | 0.24% |
| SUMNZ 6.59% 09/03/2029 | 0.23% |

| | |
|-------------------------------------|-------|
| Oceania Healthcare Ltd | 0.23% |
| CNU 5.974% 18/09/2030 | 0.23% |
| Micron Technology Inc | 0.23% |
| Metcash Ltd | 0.23% |
| CBAAU 4.75% 17/08/2026 | 0.22% |
| ANZ % 05/02/2027 | 0.22% |
| AIANZ 5.45% 15/11/2030 | 0.22% |
| MNWNZ 3.35% 29/07/2026 | 0.22% |
| Netflix Inc | 0.22% |
| Advanced Micro Devices | 0.21% |
| Uber Technologies Inc | 0.21% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.21% |
| NAB % 09/02/2034 | 0.21% |
| Salesforce | 0.21% |
| USD Total Cash at Bank | 0.21% |
| Property Income Fund Ltd | 0.20% |
| Visa | 0.20% |
| Prologis Inc | 0.20% |
| MCYNZ 1.56% 14/09/2027 | 0.19% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.19% |
| Ryman Healthcare Ltd | 0.19% |
| Taiwan Semiconductor | 0.19% |
| NAB 5.4% 16/11/2028 | 0.19% |
| GMTNZ 3.656% 20/12/27 | 0.19% |
| NZX 6.8% 20/06/2033 | 0.18% |
| Workday | 0.17% |
| Lam Research | 0.17% |
| GMTNZ 2.559% 04/09/2030 | 0.17% |
| Property for Industry Ltd | 0.17% |
| Spotify | 0.17% |
| Boston Scientific Corp | 0.16% |
| InPost | 0.16% |
| Thermo Fisher Scientific Inc | 0.16% |
| Intercontinental Exchange Inc | 0.16% |
| Schneider Electric | 0.16% |
| Asml Holding Nv | 0.16% |
| ARGNZ 2.20% 27/10/2027 | 0.15% |
| ServiceNow | 0.15% |
| Pultegroup Inc | 0.15% |
| CBAAU 4.75% 13/01/2026 | 0.15% |
| Tesla Motors Inc | 0.15% |
| Port of Tauranga Ltd | 0.15% |
| AIANZ 6.22% 02/11/2029 | 0.15% |
| Kimco Realty | 0.14% |

| | |
|-------------------------------------|-------|
| Manawa Energy | 0.14% |
| PFINZ 4.59% 28/11/2024 | 0.13% |
| ANZ 4.75% 05/02/2027 | 0.13% |
| Alibaba | 0.13% |
| Skyline Healthcare Group | 0.13% |
| Wal-Mart Stores Inc | 0.13% |
| American Tower Corp | 0.13% |
| Waste Management | 0.12% |
| SBS 4.32% 18/03/2027 | 0.12% |
| AIANZ 6.482% 16/11/2033 | 0.12% |
| GMTNZ 2.262% 04/09/2028 | 0.12% |
| Equifax | 0.12% |
| Regeneron Pharmaceuticals | 0.12% |
| BP Plc | 0.12% |
| Republic Services | 0.11% |
| Waste Connections | 0.11% |
| WBC 4.8% 10/08/2026 | 0.11% |
| Delta Air Lines Inc | 0.11% |
| GoDaddy Inc | 0.11% |
| NAB 2.9% 25/02/2027 | 0.11% |
| Sun Communities Inc | 0.10% |
| MORTH 2021-2 A1 | 0.10% |
| Target | 0.09% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.09% |
| SPKNZ 4.37% 29/09/2028 | 0.09% |
| NZD Total Currency Contracts - OSEQ | 0.09% |
| Applied Materials Inc | 0.09% |
| Bank of America | 0.09% |
| Goldman Sachs | 0.08% |
| Adyen NV | 0.08% |
| Daiichi Sankyo Co Ltd | 0.08% |
| Hermes International | 0.08% |
| Alamos Gold Inc | 0.08% |
| Pinterest Inc | 0.07% |
| JPMorgan Chase & Co | 0.07% |
| Amphenol | 0.07% |
| Entegris | 0.07% |
| Cheniere Energy Inc | 0.07% |
| Mastercard | 0.07% |
| Eli Lilly | 0.07% |
| Texas Instruments Inc | 0.07% |
| IFTNZ 3.35% 15/03/2026 | 0.06% |
| Hyatt Hotels Corporation | 0.06% |
| ANZNZ 2.999% 17/09/2031 | 0.06% |

| | |
|-------------------------------------|--------|
| AmerisourceBergen | 0.06% |
| CoStar Group Inc | 0.05% |
| Hong Kong Exchanges & Clearing | 0.05% |
| KLA Corp | 0.05% |
| WESCO International | 0.05% |
| AIA Group | 0.05% |
| EUR Total Cash at Bank | 0.04% |
| ANZ % 31/03/2026 | 0.04% |
| SPKX 5.21% 18/09/2029 | 0.04% |
| MORTH 2021-2 A2 | 0.03% |
| WBC 5% 19/09/2028 | 0.03% |
| My Food Bag Group Ltd | 0.02% |
| IFTNZ 6.15% 15/06/2025 | 0.01% |
| EUR Total Currency Contracts - OSEQ | 0.01% |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% |
| CENNZ 5.62% 06/04/2029 | 0.00% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| CHF Total Cash at Bank | 0.00% |
| Swap Maturing 09/09/2026 (ANZW40) | -0.01% |
| AUD Total Sundry Items | -0.02% |
| Swap Maturing 13/08/2026 (WPAC40) | -0.02% |
| AUD Total Currency Contracts - OSEQ | -0.03% |
| EUR Total Sundry Items | -0.04% |
| USD Total Sundry Items | -0.13% |
| NZD Total Sundry Items | -1.35% |

Generate KiwiSaver Stepping Stones Growth 76+ Fund Asset**Allocation****Offer name****Generate KiwiSaver Scheme****Fund name****Stepping Stones Growth 76+****Period disclosure applies****30/09/2024**

| Asset name | % of fund net assets |
|--|-----------------------------|
| NZD Total Cash at Bank | 5.49% |
| NZLGFA 2.25% 15/05/2031 | 2.78% |
| Kainga Ora 10/09/2035 1.534% | 2.55% |
| Kainga Ora 24/04/2030 2.183% | 2.32% |
| SAB 2.30% 30/09/2025 | 1.89% |
| WSTP 6.73% 14/02/2034 | 1.84% |
| NZ Govt Inflation Ind Bond 20/09/35 | 1.62% |
| ANZ 5.888% 16/01/2034 | 1.56% |
| MEL 5.4% 21/03/2030 | 1.51% |
| Infratil Ltd | 1.45% |
| TRGROP 7.202% 11/10/2028 | 1.42% |
| NZGB 3.5% 14/04/2033 | 1.42% |
| SBS 6.14% 07/03/2029 | 1.41% |
| Fisher & Paykel Healthcare Ltd | 1.38% |
| Elim Education Impact Inv Trust | 1.38% |
| NZMS First Mortgage Securities Limited | 1.38% |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 1.38% |
| IPLNZ 4.00% 25/02/2027 | 1.36% |
| WBC 4.337% 24/09/2029 | 1.33% |
| Kainga Ora 2.247% 05/10/2026 | 1.33% |
| NZLGFA 4.5% 15/05/2030 | 1.31% |
| IFTNZ 3.35% 15/12/2026 | 1.30% |
| Centuria Industrial Property 16/12/27 3.026% | 1.28% |
| CENNZ Capital Bonds 4.33% 19/11/51 | 1.28% |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 1.24% |
| IPLNZ 2.4% 31/08/2027 | 1.23% |
| NZGB 3% 20/04/2029 | 1.22% |
| AIA 5.452% 04/12/2031 | 1.20% |
| PCT 2.85% 28/05/2027 | 1.13% |
| IAGAU 5.32% 15/06/2038 | 1.02% |
| TRPWR 5.233% 30/06/2030 | 1.01% |
| TRGROP 3.532% 05/10/2026 | 0.96% |
| OCAX 3.3% 13/09/2028 | 0.94% |
| CENNZ 6.398% 21/11/2030 | 0.92% |
| CNUNZ 4.35% 06/12/2028 | 0.91% |
| Contact Energy Ltd | 0.90% |
| GENEPO 5.66% 09/06/2052 | 0.89% |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.89% |

| | |
|--|-------|
| CENNZ 5.67% 10/03/54 | 0.87% |
| KIWI 2.36% 11/12/2030 | 0.84% |
| NZGB 4.25% 15/05/2036 | 0.83% |
| MCYNZ 6.42% 11/07/2054 | 0.82% |
| NZLGFA 3% 15/05/2035 | 0.79% |
| Spark New Zealand Ltd | 0.76% |
| PCT 5.25% 09/05/2028 | 0.75% |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.74% |
| Auckland International Airport Ltd | 0.72% |
| SUMNZ 6.43% 08/03/2030 | 0.72% |
| KIWIG 4.885% 02/04/2027 | 0.70% |
| NZMS First Mortgage Securities Limited | 0.69% |
| NZMS First Mortgage Securities Limited | 0.69% |
| SPKNZ 5.45% 18/09/2031 | 0.69% |
| Verdi Social Housing 01/03/27 4.27% | 0.68% |
| MCYNZ 2.918% 17/11/2028 | 0.68% |
| IFTNZ 5.93% 15/06/2030 | 0.63% |
| NAB 4.2% 12/05/2026 | 0.61% |
| MCYNZ 5.73% 13/05/2052 | 0.58% |
| Precinct Properties NZ Ltd | 0.57% |
| VCTNZ 1.575% 06/10/2026 | 0.57% |
| CBAAU 6.86 11/09/32 | 0.57% |
| Chorus Ltd | 0.55% |
| WBC 5.754% 03/04/2034 | 0.54% |
| CBAAU 6.446% 25/10/2033 | 0.54% |
| HRT 7.51% 28/04/2033 | 0.54% |
| PFINZ 4.25% 01/10/2025 | 0.53% |
| Goodman Property Trust | 0.52% |
| NZLGFA 5.00% 08/03/2034 | 0.51% |
| Ebos Group Ltd | 0.50% |
| Arvida Group Ltd | 0.49% |
| Mercury NZ Ltd | 0.49% |
| AUD Total Cash at Bank | 0.49% |
| WIANZ 4% 01/04/2030 | 0.47% |
| IFTNZ 3.6% 15/12/2027 | 0.46% |
| WBC 5.972% 10/07/2034 | 0.43% |
| Mainfreight Ltd | 0.42% |
| Meridian Energy Ltd | 0.41% |
| OCANZ 2.30% 19/10/2027 | 0.41% |
| Verdi Social Housing 22/03/28 5.7075% | 0.41% |
| ARVNZ 2.87% 22/02/2028 | 0.40% |
| MNWNZ 3.97% 22/02/2029 | 0.40% |
| WIANZ 3.32% 24/09/2031 | 0.39% |
| TRPWR 4.977% 29/11/2028 | 0.39% |

| | |
|--|-------|
| Summerset Group Holdings Ltd | 0.38% |
| NZLGFA 3.50% 14/04/2033 | 0.38% |
| RABO 5.31% 05/04/2029 | 0.38% |
| WBC 6.491% 23/06/2033 | 0.37% |
| NAB 5.74% 09/02/2034 | 0.37% |
| A2 Milk Company Ltd | 0.37% |
| Nvidia | 0.36% |
| NAB 5.2% 16/11/2026 | 0.35% |
| Vector Ltd | 0.35% |
| MNWNZ 5.36% 08/09/2027 | 0.33% |
| SUMNZ 6.59% 09/03/2029 | 0.32% |
| CNU 5.974% 18/09/2030 | 0.31% |
| Microsoft | 0.31% |
| CBAAU 4.75% 17/08/2026 | 0.30% |
| ANZ % 05/02/2027 | 0.30% |
| AIANZ 5.45% 15/11/2030 | 0.30% |
| MNWNZ 3.35% 29/07/2026 | 0.29% |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.29% |
| NAB % 09/02/2034 | 0.29% |
| Meta Platforms | 0.28% |
| MCYNZ 1.56% 14/09/2027 | 0.27% |
| Westpac Banking Corp | 0.26% |
| Apple Computer Inc | 0.26% |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.26% |
| NAB 5.4% 16/11/2028 | 0.25% |
| Vertiv Holdings Co | 0.25% |
| GMTNZ 3.656% 20/12/27 | 0.25% |
| NZX 6.8% 20/06/2033 | 0.25% |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.25% |
| Amazon | 0.24% |
| Kiwi Property Group Ltd | 0.24% |
| GMTNZ 2.559% 04/09/2030 | 0.24% |
| National Australia Bank Ltd | 0.23% |
| HomeCo Daily Needs REIT | 0.23% |
| ARGNZ 2.20% 27/10/2027 | 0.21% |
| CBAAU 4.75% 13/01/2026 | 0.20% |
| AIANZ 6.22% 02/11/2029 | 0.20% |
| Mirvac Group | 0.19% |
| PFINZ 4.59% 28/11/2024 | 0.18% |
| ANZ 4.75% 05/02/2027 | 0.18% |
| Freightways Ltd | 0.18% |
| Willscot Mobile Mini | 0.18% |
| Investore Property Ltd | 0.17% |
| SBS 4.32% 18/03/2027 | 0.17% |

| | |
|--|-------|
| AIANZ 6.482% 16/11/2033 | 0.17% |
| GMTNZ 2.262% 04/09/2028 | 0.17% |
| Fletcher Building Ltd | 0.16% |
| Western Alliance | 0.15% |
| WBC 4.8% 10/08/2026 | 0.15% |
| NAB 2.9% 25/02/2027 | 0.15% |
| Insurance Australia Group | 0.15% |
| LVMH | 0.14% |
| Broadcom Inc | 0.14% |
| Constellation Software Inc | 0.14% |
| Oceania Healthcare Ltd | 0.13% |
| Alphabet | 0.13% |
| Metcash Ltd | 0.13% |
| Corpay Inc | 0.13% |
| MORTH 2021-2 A1 | 0.13% |
| FISERV INC | 0.13% |
| First Citizens BancShares Inc (Delaware) | 0.12% |
| Royal Caribbean Cruises | 0.12% |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.12% |
| CRH Plc | 0.12% |
| SPKNZ 4.37% 29/09/2028 | 0.12% |
| McKesson | 0.12% |
| Property Income Fund Ltd | 0.12% |
| Elevance Health | 0.12% |
| UnitedHealth Group Inc | 0.11% |
| Ryman Healthcare Ltd | 0.11% |
| Agnico Eagle Mines Ltd | 0.11% |
| Merck & Co | 0.11% |
| Property for Industry Ltd | 0.10% |
| ASML Holding | 0.10% |
| Home Depot | 0.10% |
| Micron Technology Inc | 0.09% |
| IFTNZ 3.35% 15/03/2026 | 0.09% |
| Netflix Inc | 0.09% |
| Advanced Micro Devices | 0.09% |
| Uber Technologies Inc | 0.09% |
| Port of Tauranga Ltd | 0.09% |
| Salesforce | 0.08% |
| USD Total Cash at Bank | 0.08% |
| Visa | 0.08% |
| ANZ 2.999% 17/09/2031 | 0.08% |
| Prologis Inc | 0.08% |
| Manawa Energy | 0.08% |
| Taiwan Semiconductor | 0.08% |

| | |
|-------------------------------------|-------|
| Skyline Healthcare Group | 0.07% |
| Workday | 0.07% |
| Lam Research | 0.07% |
| Spotify | 0.07% |
| Boston Scientific Corp | 0.07% |
| InPost | 0.07% |
| Thermo Fisher Scientific Inc | 0.06% |
| Intercontinental Exchange Inc | 0.06% |
| Schneider Electric | 0.06% |
| Asml Holding Nv | 0.06% |
| ServiceNow | 0.06% |
| Pultegroup Inc | 0.06% |
| Tesla Motors Inc | 0.06% |
| Kimco Realty | 0.06% |
| Alibaba | 0.05% |
| Wal-Mart Stores Inc | 0.05% |
| American Tower Corp | 0.05% |
| ANZ % 31/03/2026 | 0.05% |
| SPKX 5.21% 18/09/2029 | 0.05% |
| Waste Management | 0.05% |
| Equifax | 0.05% |
| Regeneron Pharmaceuticals | 0.05% |
| BP Plc | 0.05% |
| Republic Services | 0.05% |
| Waste Connections | 0.05% |
| Delta Air Lines Inc | 0.04% |
| GoDaddy Inc | 0.04% |
| MORTH 2021-2 A2 | 0.04% |
| WBC 5% 19/09/2028 | 0.04% |
| Sun Communities Inc | 0.04% |
| Target | 0.04% |
| NZD Total Currency Contracts - OSEQ | 0.04% |
| Applied Materials Inc | 0.04% |
| Bank of America | 0.03% |
| Goldman Sachs | 0.03% |
| Adyen NV | 0.03% |
| Daiichi Sankyo Co Ltd | 0.03% |
| Hermes International | 0.03% |
| Alamos Gold Inc | 0.03% |
| Pinterest Inc | 0.03% |
| JPMorgan Chase & Co | 0.03% |
| Amphenol | 0.03% |
| Entegris | 0.03% |
| Cheniere Energy Inc | 0.03% |

| | |
|-------------------------------------|--------|
| Mastercard | 0.03% |
| Eli Lilly | 0.03% |
| Texas Instruments Inc | 0.03% |
| Hyatt Hotels Corporation | 0.03% |
| AmerisourceBergen | 0.02% |
| CoStar Group Inc | 0.02% |
| Hong Kong Exchanges & Clearing | 0.02% |
| KLA Corp | 0.02% |
| WESCO International | 0.02% |
| AIA Group | 0.02% |
| IFTNZ 6.15% 15/06/2025 | 0.02% |
| EUR Total Cash at Bank | 0.02% |
| My Food Bag Group Ltd | 0.01% |
| AUD Total Sundry Items | 0.01% |
| EUR Total Currency Contracts - OSEQ | 0.00% |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% |
| CENNZ 5.62% 06/04/2029 | 0.00% |
| GBP Total Currency Contracts - OSEQ | 0.00% |
| JPY Total Sundry Items | 0.00% |
| GBP Total Cash at Bank | 0.00% |
| Swap Maturing 09/09/2026 (ANZW40) | -0.01% |
| EUR Total Sundry Items | -0.02% |
| Swap Maturing 13/08/2026 (WPAC40) | -0.02% |
| AUD Total Currency Contracts - OSEQ | -0.05% |
| USD Total Sundry Items | -0.05% |
| NZD Total Sundry Items | -1.51% |