

1	2	3	4
Offer name	Generate K	Offer num	OFK10812
Fund name	Conservative	Fund num	FND39247
Period disc	#####		
Asset name	% of fund	r	Security code
NZD Total	0.090948		
SAB 2.30%	0.025856	TSA30092025A	
Kainga Ora	0.022168	NZHNZD0935L6	
Centuria In	0.021045	AU3CB0285310	
Contact En	0.021018	NZCEND0060L9	
IPLNZ 4.00%	0.020039	NZIPLDT003C9	
Elim Educat	0.018839	EEI28102026A	
IAGAU 5.32%	0.017423	NZIAGDT004C1	
IFTNZ 3.35%	0.016912	NZIFTD0280L4	
Kainga Ora	0.016774	NZHNZD0230L2	
GENEPO 5.0%	0.0165	NZGNEDG007C8	
Infratil Ltd	0.016482	NZIFTE0003S3	
NZLGFA 2.2%	0.015606	NZLGFD017C3	
PCT 2.85%	0.014461	NZPCTDT003C7	
GMT Bond	0.01356	NZGMBDT008C5	
TRGROP 4.0%	0.013521	NZTRGD0324L9	
IPLNZ 2.4%	0.013159	NZIPLDT002C1	
CBAAU 6.8%	0.013059	AU3CB0293769	
Spark New	0.012713	NZTELE0001S4	
OCAX 3.3%	0.012594	NZOCADT002C1	
WSTP Terr	0.012576		
Kainga Ora	0.012523	NZHNZD0625L3	
NZLGFA 3.5%	0.01239	NZLGFD009C0	
TRGROP 3.0%	0.01213	NZTRGD1026L9	
NZLGFA 2.7%	0.012123	NZLGFD008C2	
CENNZ 5.6%	0.01204	NZCEND0080L7	
CNUNZ 4.3%	0.011468	NZCNUDT003C6	
WSTP Terr	0.011321		
Contact En	0.010845	NZCENE0001S6	
KIWI 2.36%	0.010792	NZKIWD1230L2	
PCT 5.25%	0.01033	NZPCTDT004C5	
NZLGFA 1.5%	0.010278	NZLGFD014C0	
CBAAU F 1.0%	0.009685	AU3FN0073029	
Verdi Socia	0.009319	VSH28022027A	
MCYNZ 5.7%	0.009108	NZMCYDG005C3	
NAB % 03/01	0.009001	AU3FN0070199	
Fisher & Pa	0.008619	NZFAPE0001S2	
IFTNZ 5.93%	0.008488	NZIFTD0320L8	
ANZ 6.40%	0.008234	AU3CB0292472	
MERINZ 5.5%	0.008225	NZMELDT096C0	
Mercury N	0.007145	NZMRPE0001S2	
VCTNZ 1.57%	0.007076	NZVCTDT011C2	
AVANZ NFI	0.007073	NZAVAD1020R4	
SBS 4.32%	0.006945	NZSBBDT297C3	
PFINZ 4.25%	0.006935	NZPFIDT020C1	

CBA 4.75%	0.00688	AU3CB0295566
ARGNZ 2.9%	0.006851	NZARGDT002C4
TPNZ 4.627	0.00681	NZTRPD0100L4
Chorus Ltd	0.006612	NZCNUE0001S2
Ebos Group	0.006566	NZEBOE0001S6
SUMNZ 6.5	0.00656	NZSUMD0040L5
KIWI 5.737	0.006498	NZKIWD1027L2
NZ Govt Inf	0.006314	NZIIBDT004C8
WIANZ 4%	0.006099	NZWIAD0060L5
NZLGFA 1.5	0.006036	NZLGFD012C4
BZLNZ 5.53	0.005997	NZBNZDT402C6
ANZNZ 5.2%	0.005972	NZANBDT025C4
IFTNZ 3.6%	0.005949	NZIFTD0310L9
Kainga Ora	0.005945	NZHNZD0628L7
MCYNZ 1.5	0.005742	NZMCYDG003C8
AIANZ 5.67	0.005646	NZAIAD0250L8
Verdi Socia	0.005575	VSH28022027B
WSTP 6.19%	0.005489	NZWNZD01T2L9
ARVNZ 2.8%	0.005326	NZARVDT001C7
TRPWR 4.9	0.005282	AU3CB0294528
NAB 6.163%	0.005215	AU3CB0297554
Kainga Ora	0.005045	NZHNZD0008L2
WIANZ 3.3%	0.004939	NZWIAD0080L3
MNWNZ 3.	0.004938	NZTPWDT170C0
MCYNZ 2.9	0.004879	AU3CB0284677
ANZ 4.5% 3	0.004833	AU3CB0298354
WSTP Terr	0.004788	
Arvida Groi	0.004768	NZARVE0001S5
ANZ % 31/C	0.004706	AU3FN0076980
Vector Ltd	0.00437	NZVCTE0001S7
OCANZ 2.3%	0.004143	NZOCADT001C3
CENNZ 5.8%	0.004114	NZCEND0070L8
Summersel	0.004105	NZSUME0001S0
MCYNZ 3.6	0.004078	NZMCYDG002C0
MORTH 20	0.003942	AU3FN0062436
Mainfreigh	0.003926	NZMFTE0001S9
ANZ 5.906%	0.003629	AU3CB0291466
National Au	0.003607	AU000000NAB4
NZLGFA 3%	0.003605	NZLGFD019C9
Mirvac Gro	0.003548	AU000000MGR9
Goodman f	0.003528	NZCPTE0001S9
Kainga Ora	0.003448	NZHNZD0001L7
NZ Govt Inf	0.00337	NZIIBDT003C0
NZX 5.4% 2	0.003355	NZNZXD0010L5
WSTP Terr	0.002995	
GMTNZ 2.5	0.002944	NZGMBDT006C9
Meridian E	0.002779	NZMELE0002S7
NAB 4.296%	0.002725	AU3FN0073896
Investore P	0.0027	NZIPLE0001S3
ANZ 4.2% 3	0.002683	AU3CB0298347

ARGNZ 2.2%	0.002647	NZARGDT003C2
Microsoft C	0.002549	US5949181045
Westpac Ba	0.002482	AU000000WBC1
Apple Inc	0.002412	US0378331005
Visa Inc-Cla	0.002396	US92826C8394
ARGNZ 4%	0.002383	NZARGDT001C6
Stride Prop	0.002352	NZSPGE0001S2
UnitedHeal	0.002306	US91324P1021
MET 3.0% E	0.002181	NZMETDT001C2
Meta Platfo	0.002138	US30303M1027
Precinct Pr	0.002071	NZAPTE0001S3
Community	0.00201	COR15032023A
Taiwan Sen	0.001934	US8740391003
Oceania He	0.001928	NZOCAE0002S0
WBC 4.8%	0.001919	AU3CB0296846
Community	0.001901	COR20122023A
Ryman Hea	0.001849	NZRYME0001S4
Freightway	0.001802	NZFREE0001S0
HomeCo Di	0.001706	AU0000113136
Amazon.Co	0.001605	US0231351067
SPKNZ 4.37	0.00156	NZSPFD0928L5
Cheniere E	0.001483	US16411R2085
WSTP Terr	0.001469	
AUD Total	0.00145	
Community	0.001429	COR15052023A
GMTNZ 4.5	0.001383	NZGMBDT004C4
BP Plc	0.001362	US0556221044
Pultegroup	0.001352	US7458671010
Mastercarc	0.001325	US57636Q1040
AUD Total	0.001321	
MORTH 20	0.001294	AU3FN0062444
Constellati	0.001282	CA21037X1006
WBC 5.3%	0.001278	AU3CB0294023
Property In	0.001235	PROPINCOFUND
Franco-New	0.001214	CA3518581051
Community	0.001199	COR17042023A
IFT 3.35% 1	0.001155	NZIFTD0300L0
EQT Corp	0.001148	US26884L1098
IQVIA Hold	0.001083	US46266C1053
Wal-Mart S	0.001065	US9311421039
Kiwi Propel	0.001055	NZKPGE0001S9
LVMH	0.001047	FR0000121014
Thermo Fis	0.00103	US8835561023
ANZNZ 2.9	0.001028	NZANBDT024C7
Asml Holdi	0.001025	NL0010273215
KPGNZ 6.2	0.001009	NZKPGD0060L2
Alphabet Ir	0.00099	US02079K3059
AstraZenec	0.000988	US0463531089
Danaher C	0.000958	US2358511028
Merck & C	0.000955	US58933Y1055

Fonterra Co	0.000922	NZFCGD0001S9
Waste Con	0.000915	CA94106B1013
Willscot M	0.0009	US9713781048
Procter and	0.000893	US7427181091
Intercontin	0.00088	US45866F1049
Atkore Inc	0.000826	US0476491081
Skyline Hea	0.000825	Skyline Healthcare Group
Waste Mar	0.000777	US94106L1098
Salesforce	0.000767	US79466L3024
ConocoPhil	0.000753	US20825C1045
Eli Lilly	0.000743	US5324571083
Diageo PLC	0.000736	US25243Q2057
Costco	0.000733	US22160K1051
Nike	0.00073	US6541061031
Agnico Eag	0.000723	CA0084741085
Manawa Er	0.000703	NZTPXE0001S5
USD Total C	0.000663	
S&P Global	0.000653	US78409V1044
Applied Ma	0.000633	US0382221051
Amerisourc	0.000611	US03073E1055
McKesson	0.000611	US58155Q1031
Republic Se	0.000607	US7607591002
Fortinet	0.000605	US34959E1091
ASML Hold	0.000604	USN070592100
Pepsi	0.000598	US7134481081
Berkshire H	0.000593	US0846707026
Wheaton P	0.000584	CA9628791027
Auckland Ir	0.000547	NZAIAE0002S6
AUD Total C	0.00053	
Alibaba Gr	0.00051	US01609W1027
Netflix Inc	0.000466	US64110L1061
Moody's	0.000455	US6153691059
Amphenol	0.00045	US0320951017
Goldman S	0.000449	US38141G1040
L'Oréal	0.000449	FR0000120321
The Coca C	0.000447	US1912161007
Palo Alto	0.000445	US6974351057
NVIDIA Cor	0.000441	US67066G1040
Vinci	0.00044	FR0000125486
Lam Resear	0.000437	US5128071082
Diageo Plc	0.000431	GB0002374006
JPMorgan C	0.000422	US46625H1005
Intuitive Su	0.000322	US46120E6023
Novartis AC	0.000321	US66987V1098
Western Al	0.000312	US9576381092
Novo Nord	0.000306	US6701002056
BlackRock I	0.000296	US09247X1019
Abbvie	0.000296	US00287Y1091
Roche Holc	0.000289	CH0012032048
NZD Total C	0.000241	

My Food Bi	0.000225	NZMFBE000451
Lululemon	0.00017	US5500211090
Air BnB	0.000149	US0090661010
KLA Corp	0.000149	US4824801009
Wyndham	0.000148	US98311A1051
AUD Total	3.06E-05	
Lumine Grc	2.23E-05	CA55027C1068
GBP Total	1.01E-05	
USD Total	-0.00039	
NZD Total	-0.00535	