

Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Moderate Fund	Fund number	FND809
Period disclosure applies	30/09/2025		
Asset name	% of fund net assets	Security code	
NZD Total Cash at Bank	3.13%		
Kainga Ora 10/09/2035 1.534%	1.84%	NZHNZD0935L6	
Kainga Ora 24/04/2030 2.183%	1.69%	NZHNZD0230L2	
Fisher & Paykel Healthcare Ltd	1.47%	NZFAPE0001S2	
Microsoft Corp	1.45%	US5949181045	
Nvidia	1.41%	US67066G1040	
Infratil Ltd	1.34%	NZIFTE0003S3	
NZLGFA 3.50% 14/04/2033	1.32%	NZLGFD009C0	
Apple Inc	1.12%	US0378331005	
WATERC 3.847% 30/09/2030	1.12%	NZWSLDT003C8	
NZGB 4.50% 15/05/2030	1.07%	NZGOVDT530C2	
NZLGFA 2.25% 15/05/2031	1.06%	NZLGFD017C3	
NZ Govt Inflation Ind Bond 20/09/35	1.02%	NZIIBDT004C8	
Meta Platforms Inc	0.99%	US30303M1027	
Alphabet Inc Class C	0.98%	US02079K3059	
Amazon.Com Inc	0.98%	US0231351067	
Contact Energy Ltd	0.97%	NZCENE0001S6	
TRPWR 4.995% 12/03/2032	0.97%	AU3CB0319432	
AIANZ 5.452% 04/12/2031	0.96%	AU3CB0310183	
NZGB 2% 15/05/2032	0.96%	NZGOVDT532C8	
WSTP 6.73% 14/02/2034	0.94%	NZWNZD02T2L8	
CENXX 5.414% 03/12/2031	0.89%	AU3CB0321966	
Centuria Industrial Property 16/12/27 3.026%	0.85%	AU3CB0285310	
Elim Education Impact Inv Trust	0.84%	EEI28102026A	
NZMS First Mortgage Securities Limited	0.84%	NZNZMD2604L6	
IFTNZ 3.35% 15/12/2026	0.82%	NZIFTD0280L4	
NZGB 1.5% 15/05/2031	0.80%	NZGOVDT531C0	
IPLNZ 4.00% 25/02/2027	0.80%	NZIPLDT003C9	
IPLNZ 2.4% 31/08/2027	0.79%	NZIPLDT002C1	
CENNZ Capital Bonds 4.33% 19/11/51	0.77%	NZCEND0060L9	
MERINZ 4.55% 11/03/2032	0.77%	NZMELDT122C4	
Community Finance OCHT Bonds 6.32% 20/12/27	0.75%	COR20122027B	
Goodman Group	0.75%	AU000000GGMG2	
TRGROP 3.532% 05/10/2026	0.74%	NZTRGD1026L9	
PCT 2.85% 28/05/2027	0.73%	NZPCTDT003C7	
TRGROP 7.202% 11/10/2028	0.72%	NZTRGD1028L5	
NZLGFA 2.00% 15/04/2037	0.68%	NZLGFD016C5	
WBC 4.95% 21/01/2030	0.67%	AU3CB0317469	
CHFANZ 3.472% 26/09/2028	0.67%	NZCHFD0928L6	
Auckland International Airport Ltd	0.66%	NZAIAE0002S6	
OCAX 3.3% 13/09/2028	0.63%	NZOCADT002C1	
AUGV 3.750 05/21/34	0.63%	AU0000249302	
Spark New Zealand Ltd	0.62%	NZTELE0001S4	
AUCKCN 4.6% 28/06/2030	0.62%	AU3CB0320307	
SBS 6.14% 07/03/2029	0.61%	NZSBBDT370C8	
IAGAU 5.32% 15/06/2038	0.61%	NZIAGDT004C1	
AUCKCN NFIX3FRA + 60 26/06/2028	0.60%	NZAKCDT644C4	
MEL 5.4% 21/03/2030	0.60%	NZMELDT105C9	
FCGNZ 4.6% 08/11/2029	0.57%	NZFCGDG006C2	
Constellation Software Inc	0.56%	CA21037X1006	
CNUNZ 4.35% 06/12/2028	0.56%	NZCNUDT003C6	
WBC 4.3% 19/06/2030	0.55%	AU3CB0322923	
Elevance Health Inc	0.53%	US0367521038	
Meridian Energy Ltd	0.52%	NZMELE0002S7	
Chorus Ltd	0.52%	NZCNUUE0001S2	

CHFANZ 3.893% 26/09/2030	0.50%	NZCHFD0930L2
FISERV INC	0.50%	US3377381088
InPost	0.50%	LU2290522684
KIWI 2.36% 11/12/2030	0.49%	NZKIWD1230L2
UnitedHealth Group Inc	0.49%	US91324P1021
Broadcom Inc	0.49%	US11135F1012
RABO 5.31% 05/04/2029	0.48%	NZRABDT023C5
Eli Lilly	0.48%	US5324571083
PCT 5.25% 09/05/2028	0.48%	NZPCTDT004C5
SBLDG 4.98% 10/04/2030	0.48%	NZSBBDT424C3
GENEPO 5.66% 09/06/2052	0.47%	NZGNEDG007C8
Boston Scientific Corp	0.46%	US1011371077
MCYNZ 5.24% 21/03/2031	0.45%	AU3CB0319382
Alamos Gold Inc	0.44%	CA0115321089
SUMNZ 6.43% 08/03/2030	0.44%	NZSUMD0050L4
Vector Ltd	0.44%	NZVCTE0001S7
Ebos Group Ltd	0.43%	NZEBOE0001S6
NZMS First Mortgage Securities Limited	0.42%	NZNZMD0626L1
NZMS First Mortgage Securities Limited	0.42%	NZNZMD0526L3
Netflix Inc	0.42%	US64110L1061
Mainfreight Ltd	0.41%	NZMFTE0001S9
Verdi Social Housing 01/03/27 4.27%	0.41%	VSH28022027A
United Airlines	0.41%	US9100471096
Commonwealth Bank of Australia	0.41%	AU000000CBA7
WBC 5.815% 04/06/2040	0.40%	AU3CB0322337
KIWIG 4.509% 16/09/2030	0.39%	AU3CB0325991
AUD Total Cash at Bank	0.39%	
A2 Milk Company Ltd	0.39%	NZATME0002S8
Newmont Mining Corp	0.39%	US6516391066
IFTNZ 5.93% 15/06/2030	0.39%	NZIFTD0320L8
AUGV 4.25% 21/10/2036	0.39%	AU0000407256
TRPWR 5.233% 30/06/2030	0.38%	AU3CB0300655
SUMNZ 5.70% 23/05/2031	0.38%	NZSUMD0060L3
Taiwan Semiconductor	0.38%	US8740391003
Home Depot Inc	0.37%	US4370761029
NZGB 0.25% 15/05/2028	0.36%	NZGOVDT528C6
International Consolidated Airlines Group	0.36%	ES0177542018
VCTNZ 1.575% 06/10/2026	0.36%	NZVCTDT011C2
CBAAU 6.86 11/09/32	0.36%	AU3CB0293769
Intuit Inc	0.36%	US4612021034
USD Total Cash at Bank	0.35%	
Westpac Banking Corp	0.34%	AU000000WBC1
CRH Plc	0.34%	IE0001827041
CBA 6.152% 27/11/2039	0.34%	AU3CB0315638
TPNZ FLOAT 31/07/2028	0.34%	NZTRPD0728L2
Mercury NZ Ltd	0.34%	NZMRPE0001S2
Maplebear Inc	0.33%	US5653941030
HRT 7.51% 28/04/2033	0.33%	NZHBLD01T2L8
MCYNZ 5.73% 13/05/2052	0.33%	NZMCYDG005C3
CBA 5.252% 12/09/2035	0.32%	AU3CB0322600
NZLGFA 5.00% 08/03/2034	0.32%	AU3CB0307486
Visa	0.32%	US92826C8394
ANZ 5.691% 14/08/2040	0.32%	AU3CB0324762
Summerset Group Holdings Ltd	0.32%	NZSUME0001S0
SAB 2.30% 30/09/2025	0.31%	TSA30092025A
RABOBK NFIX3FRA + 74 19/06/2028	0.31%	NZRABDT024C3
CGJAU 2.1% 27/08/2030	0.31%	AU3CB0274017
Intercontinental Exchange Inc	0.30%	US45866F1049
KIWI 4.746% 11/12/2029	0.30%	NZKIWD1229L4
The Indi Warehouse Trust 2025-1 Class Messanine	0.29%	INDIWTCM2025
IFTNZ 3.6% 15/12/2027	0.29%	NZIFTD0310L9
Freightways Ltd	0.29%	NZFREE0001S0
JPMorgan Chase & Co	0.28%	US46625H1005
WOW 2.75% 15/11/2031	0.28%	AU3CB0283414
Aust and NZ Banking Group	0.28%	AU000000ANZ3

AUCCN NFIX3FRA + 53 04/10/2027
 WIANZ 4% 01/04/2030
 NZGB 3.5% 14/04/2033
 Lam Research
 Goldman Sachs
 Scentre Group
 WOW 5.91% 29/11/2034
 OCANZ 2.30% 19/10/2027
 Bank of America
 EQT Corp
 ANZ 4.7% 15/12/2027
 Corpay Inc
 ARVNZ 2.87% 22/02/2028
 Adyen NV
 NZLGFA 3% 15/05/2035
 Verdi Social Housing 22/03/28 5.7075%
 WIANZ 3.32% 24/09/2031
 DSV A/S
 Abbvie Inc
 HomeCo Daily Needs REIT
 NAB 5.74% 09/02/2034
 TRPWR 4.977% 29/11/2028
 MCYNZ 6.42% 11/07/2054
 SPKNZ 4.37% 29/09/2028
 Intl Business Machines Corp
 Waste Management
 SPKNZ 5.45% 18/09/2031
 NAB 5.2% 16/11/2026
 NZGV 3.25% 20/09/2050
 NAB 4.45% 18/10/2027
 WOW 5.762% 18/04/2031
 Willis Towers Watson Plc
 Mirvac Group
 National Australia Bank Ltd
 CNU 5.974% 18/09/2030
 NAB 5% 14/11/2029
 Goodman Property Trust
 FCG 5.236% 19/05/2032
 Amphenol
 GAIFB 4.742% 03/06/2030
 TPNZ 4.219% 31/07/2030
 KIWI Float 13/06/2028
 CBAAU 4.75% 17/08/2026
 ANZ % 21/07/2026
 Fletcher Building Ltd
 NZGB 2.75% 15/05/2051
 Arthur J Gallagher & Co
 McKesson
 Precinct Properties NZ Ltd
 KLA Corp
 AIA Group
 Delta Air Lines Inc
 Daiichi Sankyo Co Ltd
 Port of Tauranga Ltd
 CNU 5.9% 06/06/2056
 Coles Group Ltd
 RABOBK NFIX3FRA + 80 12/08/2026
 Wesfarmers Limited
 Charter Hall Group
 WSTP 1.439% 02/24/26
 Insurance Australia Group
 CSL Limited
 NAB 5.4% 16/11/2028
 Cloudflare
 GMTNZ 3.656% 20/12/27

0.28%	NZAKCDT620C4
0.28%	NZWIAD0060L5
0.28%	NZGOVDT433C9
0.27%	US5128073062
0.27%	US38141G1040
0.27%	AU000000SCG8
0.27%	AU3CB0315976
0.27%	NZOCADT001C3
0.27%	US0605051046
0.26%	US26884L1098
0.26%	AU3CB0315521
0.26%	US2199481068
0.26%	NZARVDT001C7
0.25%	NL0012969182
0.25%	NZLGFDT019C9
0.25%	VSH22032028A
0.24%	NZWIAD0080L3
0.24%	DK0060079531
0.24%	US00287Y1091
0.24%	AU0000113136
0.24%	AU3CB0306462
0.24%	AU3CB0294528
0.23%	NZMCYDG007C9
0.23%	NZSPFD0928L5
0.23%	US4592001014
0.23%	US94106L1098
0.22%	NZSPFD0600L0
0.22%	AU3CB0304426
0.22%	NZIIBDT006C3
0.22%	AU3CB0314458
0.21%	AU3CB0303543
0.21%	IE00BDB6Q211
0.21%	AU000000MGR9
0.20%	AU000000NAB4
0.20%	AU3CB0302578
0.20%	AU3CB0315463
0.20%	NZCPTE0001S9
0.20%	AU3CB0321735
0.20%	US0320951017
0.20%	AU3CB0322345
0.19%	NZTRPD0110L3
0.19%	NZKIWD0628L8
0.19%	AU3CB0301703
0.19%	AU3FN0094371
0.19%	NZFBUE0001S0
0.19%	NZGOVDT551C8
0.19%	US3635761097
0.19%	US58155Q1031
0.19%	NZAPTE0001S3
0.19%	US4824801009
0.18%	HK0000069689
0.18%	US2473617023
0.18%	JP3475350009
0.18%	NZPOTE0003S0
0.17%	NZCNUDT007C7
0.17%	AU00000030678
0.17%	NZRABDT021C9
0.17%	AU000000WES1
0.17%	AU000000CHC0
0.16%	NZWNZD0226L9
0.16%	AU000000IAG3
0.16%	AU000000CSL8
0.16%	AU3CB0304434
0.16%	US18915M1071
0.16%	NZGMBDT008C5

Property Income Fund Ltd
 Kimco Realty
 NZX 6.8% 20/06/2033
 GMTNZ 2.559% 04/09/2030
 GPT Group
 The Coca Cola Company
 Western Alliance
 Ryman Healthcare Ltd
 Asics Corp
 Compass Group Plc
 AIANZ 3.29% 17/11/2026
 Waste Connections
 Mastercard
 CENNZ 0% 10/11/2025
 ARGNZ 2.20% 27/10/2027
 RELX Plc
 TKO Group Holdings Inc
 MCYNZ 2.918% 17/11/2028
 Stride Property Ltd and Stride Invest Mgmt Ltd
 Qualcomm
 SAP SE
 Micron Technology Inc
 MCYNZ 2.16% 29/09/2026
 KIWI 4.885% 02/04/2027
 Uber Technologies Inc
 Novo Nordisk - ADR
 Experian Plc
 Royal Caribbean Cruises
 Halma Plc
 Regeneron Pharmaceuticals
 KPGNZ 5.35% 19/06/2030
 Origin Energy Limited
 Kiwi Property Group Ltd
 Coca-Cola European Partners PLC
 AIANZ 0% 28/11/2025
 MERINZ 0% 01/12/2025
 ServiceNow
 Pepsi
 First Citizens BancShares Inc (Delaware)
 RABOBK 0% 28/05/2026
 Vertex Pharmaceuticals Inc
 S&P Global Inc
 ANZ 4.75% 05/02/2027
 Eaton Corp PLC
 Tesla Motors Inc
 WSTP NFIX3FRA + 73 06/07/2026
 Woolworths Ltd
 Infineon Technologies AG
 Telstra Corp Ltd
 Dexus
 COLGR 5.8% 15/07/2031
 Alibaba Group Holding Ltd
 Oracle Corp
 Pinterest Inc
 GMTNZ 2.262% 04/09/2028
 AIANZ 6.482% 16/11/2033
 Republic Services
 COLGR 6.208% 28/11/2033
 SBS 4.32% 18/03/2027
 Property for Industry Ltd
 AerCap Holdings NV
 Entegris
 Prologis Inc
 Regency Centers
 WBC 4.8% 10/08/2026

0.16%	PROPINCOFUND
0.16%	US49446R1095
0.16%	NZNZXD0020L4
0.15%	NZGMBDT006C9
0.15%	AU000000GPT8
0.15%	US1912161007
0.15%	US9576381092
0.14%	NZRYME0001S4
0.14%	JP3118000003
0.14%	GB00BD6K4575
0.14%	NZAIAD0240L9
0.14%	CA94106B1013
0.14%	US57636Q1040
0.14%	NZCENDP314L2
0.14%	NZARGDT003C2
0.14%	GB00B2BODG97
0.14%	US87256C1018
0.14%	AU3CB0284677
0.13%	NZSPGE0001S2
0.13%	US7475251036
0.13%	DE0007164600
0.13%	US5951121038
0.13%	NZMCYDG004C6
0.13%	AU3CB0308112
0.13%	US90353T1007
0.13%	US6701002056
0.13%	GB00B19NLV48
0.13%	LR0008862868
0.13%	GB0004052071
0.13%	US75886F1075
0.12%	NZKPGD0070L1
0.12%	AU000000ORG5
0.12%	NZKPGE0001S9
0.12%	GB00BDCPN049
0.12%	NZAIADP332L7
0.12%	NZMELDT123C2
0.12%	US81762P1021
0.12%	US7134481081
0.12%	US31946M1036
0.12%	NZF05DT412C4
0.12%	US92532F1003
0.12%	US78409V1044
0.12%	AU3CB0306330
0.12%	IE00B8KQN827
0.12%	US88160R1014
0.12%	NZWNZD0726L8
0.11%	AU000000WOW2
0.11%	DE0006231004
0.11%	AU000000TLS2
0.11%	AU000000DXS1
0.11%	AU3CB0304756
0.11%	KYG017191142
0.11%	US68389X1054
0.11%	US72352L1061
0.11%	NZGMBDT007C7
0.11%	AU3CB0304350
0.11%	US7607591002
0.11%	AU3CB0304772
0.10%	NZSBBDT297C3
0.10%	NZPFIE0001S5
0.10%	NL0000687663
0.10%	US29362U1043
0.10%	US74340W1036
0.10%	US7588491032
0.10%	AU3CB0301562

Sherwin-Williams Co/The
 NAB 2.9% 25/02/2027
 CENNZ 5.67% 10/03/54
 ASML Holding
 GFL Environmental Inc
 Oceania Healthcare Ltd
 Thermo Fisher Scientific Inc
 Investore Property Ltd
 Cintas Corp
 Wal-Mart Stores Inc
 ARGNZ 4% 27/03/2026
 UBS AUD Margin Account
 Brambles Ltd
 KPGNZ 4.06% 12/11/2025
 RABOBK 0% 06/05/2026
 SPKNZ 3.94% 07/09/2026
 CBAAU Float 09/01/30 Corp
 PFINZ 4.25% 01/10/2025
 NZGB 1.75% 15/05/2041
 BZLNZ 4.889% 19/11/2029
 SUMNZ 6.59% 09/03/2029
 TPNZ 1.52% 04/08/2026
 Intuitive Surgical Inc
 Computershare Limited
 GBP Total Cash at Bank
 AmerisourceBergen
 Arista Networks Inc
 HCA Holdings Inc
 NXP Semiconductors NV
 ARGNZ 2.9% 29/10/2026
 BNZ 1.884% 08/06/2026
 AIANZ 6.22% 02/11/2029
 Ferrari NV
 Hermes International
 FCGNZ 4.15% 14/11/2025
 Salesforce
 Skyline Healthcare Group
 Vinci
 BYD Company
 Assa Abloy Ab-B
 PIFAU 0% 14/11/2025
 RABOBK 0% 16/03/2026
 GENEPO 0% 09/10/2025
 GENEPO 0% 10/11/2025
 SBSNZ 0% 10/11/2025
 AIANZ NFIX3FRA + 70 11/10/2025
 CoStar Group Inc
 CENNZ 6.398% 21/11/2030
 PFINZ 5.43% 13/09/2030
 RABOBK 0% 18/09/2026
 COLGR 2.65% 06/11/2029
 SBSNZ 0% 10/10/2025
 NZGB 3% 20/04/2029
 IFTNZ 3.35% 15/03/2026
 WBC 5% 19/09/2028
 PIFAU 0% 15/10/2025
 NZD Total Cash Call account
 MCYNZ 0% 12/11/2025
 POTNZ 0% 17/12/2025
 Swap Maturing 17/05/2027 (WPAC40)
 Swap Maturing 20/05/2027 (WPAC40)
 ANZNZ 2.999% 17/09/2031
 SPKX 5.21% 18/09/2029
 SUMNZ 2.30% 21/09/2027
 Seek Ltd

0.10%	US8243481061
0.09%	AU3CB0286763
0.09%	NZCEND0090L6
0.09%	USN070592100
0.09%	CA36168Q1046
0.09%	NZOCAE0002S0
0.09%	US8835561023
0.09%	NZIPLE0001S3
0.09%	US1729081059
0.09%	US9311421039
0.08%	NZARGDT001C6
0.08%	
0.08%	AU000000BXB1
0.08%	NZKPGD0040L4
0.08%	NZF05DT409C0
0.08%	NZSPFD0570L5
0.08%	AU3FN0094785
0.08%	NZPFIDT020C1
0.08%	NZGOVDT541C9
0.08%	NZBNZDT406C7
0.07%	NZSUMD0040L5
0.07%	NZTRPD0080L8
0.07%	US46120E6023
0.07%	AU000000CPU5
0.07%	
0.07%	US03073E1055
0.07%	US0404132054
0.06%	US40412C1018
0.06%	NL0009538784
0.06%	NZARGDT002C4
0.06%	NZBNZDT397C8
0.06%	NZAIAD0270L6
0.06%	NL0011585146
0.06%	FR0000052292
0.06%	NZFCGDG005C4
0.06%	US79466L3024
0.05%	Skyline Healthcare Group
0.05%	FR0000125486
0.05%	CNE100000296
0.05%	SE0007100581
0.05%	NZPWCDT025C5
0.04%	NZRABDT020C1
0.04%	NZGNEDT149C3
0.04%	NZGNEDT152C7
0.04%	NZSBBDT470C6
0.04%	NZAIAD1025L3
0.04%	US22160N1090
0.03%	AU3CB0303576
0.03%	NZPFIDT030C0
0.03%	NZF05DT431C4
0.03%	AU3CB0268134
0.03%	NZSBBDT465C6
0.03%	NZGOVDT429C7
0.03%	NZIFTD0300L0
0.03%	AU3CB0302735
0.03%	NZPWCDT024C8
0.02%	
0.02%	NZMCYDT372C2
0.02%	NZPOTDP351L1
0.02%	
0.02%	NZANBDT024C7
0.01%	NZSPFD0590L3
0.01%	NZSUMD0030L6
0.01%	AU000000SEK6

JPY Total Cash at Bank
MCYNZ 0% 15/12/2025
AIANZ NFIX3FRA + 85 17/04/2026
GENEPO 0% 01/10/2025
HKD Total Cash at Bank
JPY Total Sundry Items
Aust 10Y Bond Fut Dec25
AUD Total Sundry Items
CAD Total Cash at Bank
EUR Total Cash at Bank
DKK Total Cash at Bank
CHF Total Cash at Bank
GBP Total Currency Contracts - OSEQ
EUR Total Currency Contracts - OSEQ
GBP Total Sundry Items
NZD Total Sundry Items
AUD Total Currency Contracts - OSEQ
USD Total Sundry Items
NZD Total Currency Contracts - OSEQ

0.01%	
0.01%	NZMCYDT376C3
0.00%	NZAIAD0426L4
0.00%	NZGNEDT148C5
0.00%	
0.00%	
0.00%	XMZ5 COMDTY
0.00%	
0.00%	
0.00%	
0.00%	
-0.01%	
-0.02%	
-0.06%	
-0.08%	
-0.12%	
-0.14%	
-0.18%	