

Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Growth Fund	Fund number	FND927
Period disclosure applies	30/09/2025		

Asset name	% of fund net assets	Security code
Te Ahumairangi Global Equity Fund	4.29%	TEAHUMGLEQFD
NZD Total Cash at Bank	3.38%	
Infratil Ltd	3.12%	NZIFTE0003S3
Fisher & Paykel Healthcare Ltd	2.90%	NZFAPE0001S2
Nvidia	2.50%	US67066G1040
Microsoft Corp	2.46%	US5949181045
Contact Energy Ltd	1.92%	NZCENE0001S6
Amazon.Com Inc	1.79%	US0231351067
Apple Inc	1.78%	US0378331005
Meta Platforms Inc	1.73%	US30303M1027
Alphabet Inc Class C	1.56%	US02079K3059
Goodman Group	1.48%	AU000000GMG2
Auckland International Airport Ltd	1.30%	NZAIAE0002S6
Spark New Zealand Ltd	1.23%	NZTELE0001S4
Eli Lilly	1.22%	US5324571083
Berkshire Hathaway	1.07%	US0846707026
Meridian Energy Ltd	1.03%	NZMELE0002S7
Chorus Ltd	1.02%	NZCNUE0001S2
UnitedHealth Group Inc	0.94%	US91324P1021
T Rowe Price Global Equity Fund	0.93%	AU60ETL00717
Constellation Software Inc	0.88%	CA21037X1006
Vector Ltd	0.86%	NZVCTE0001S7
Ebos Group Ltd	0.86%	NZEBOE0001S6
Elevance Health Inc	0.83%	US0367521038
Mainfreight Ltd	0.82%	NZMFTE0001S9
Taiwan Semiconductor	0.80%	US8740391003
Commonwealth Bank of Australia	0.80%	AU000000CBA7
FISERV INC	0.79%	US3377381088
InPost	0.79%	LU2290522684
A2 Milk Company Ltd	0.77%	NZATME0002S8
Broadcom Inc	0.77%	US11135F1012
Boston Scientific Corp	0.72%	US1011371077
USD Total Cash at Bank	0.71%	
Alamos Gold Inc	0.70%	CA0115321089
Westpac Banking Corp	0.68%	AU000000WBC1
Mercury NZ Ltd	0.66%	NZMRPE0001S2
Netflix Inc	0.66%	US64110L1061
United Airlines	0.65%	US9100471096
Summerset Group Holdings Ltd	0.62%	NZSUME0001S0
Newmont Mining Corp	0.61%	US6516391066
Home Depot Inc	0.58%	US4370761029
International Consolidated Airlines Group	0.57%	ES0177542018
Freightways Ltd	0.56%	NZFREE0001S0
Intuit Inc	0.56%	US4612021034
Aust and NZ Banking Group	0.55%	AU000000ANZ3
CRH Plc	0.54%	IE0001827041
Scentre Group	0.53%	AU000000SCG8
Maplebear Inc	0.53%	US5653941030
Visa	0.51%	US92826C8394
Kainga Ora 10/09/2035 1.534%	0.50%	NZHNZD0935L6
CIM Infrastructure III Fund	0.48%	CIMINFRFDIII
Intercontinental Exchange Inc	0.48%	US45866F1049
HomeCo Daily Needs REIT	0.47%	AU0000113136
Kainga Ora 24/04/2030 2.183%	0.46%	NZHNZD0230L2
JPMorgan Chase & Co	0.45%	US46625H1005

Lam Research	0.43%	US5128073062
Goldman Sachs	0.43%	US38141G1040
Bank of America	0.42%	US0605051046
EQT Corp	0.42%	US26884L1098
Corpay Inc	0.41%	US2199481068
Mirvac Group	0.41%	AU000000MGR9
Novva Data Centres	0.40%	NOVVAHOLDLLC
National Australia Bank Ltd	0.40%	AU000000NAB4
Adyen NV	0.40%	NL0012969182
Goodman Property Trust	0.39%	NZCPT0001S9
Heal Partners Australia Fund 2	0.39%	HEALPARTFND2
DSV A/S	0.38%	DK0060079531
Fletcher Building Ltd	0.38%	NZFBUE0001S0
Abbvie Inc	0.38%	US00287Y1091
Precinct Properties NZ Ltd	0.37%	NZAPTE0001S3
Intl Business Machines Corp	0.36%	US4592001014
NZLGFA 3.50% 14/04/2033	0.36%	NZLGFD009C0
Waste Management	0.36%	US94106L1098
Port of Tauranga Ltd	0.35%	NZPOTE0003S0
Coles Group Ltd	0.34%	AU0000030678
Willis Towers Watson Plc	0.33%	IE00BDB6Q211
Wesfarmers Limited	0.33%	AU000000WES1
Charter Hall Group	0.33%	AU000000CHC0
Insurance Australia Group	0.32%	AU000000IAG3
CSL Limited	0.32%	AU000000CSL8
Property Income Fund Ltd	0.31%	PROPINCOFUND
Amphenol	0.31%	US0320951017
WATERC 3.847% 30/09/2030	0.31%	NZWSLDT003C8
GPT Group	0.30%	AU000000GPT8
Arthur J Gallagher & Co	0.30%	US3635761097
McKesson	0.30%	US58155Q1031
KLA Corp	0.29%	US4824801009
NZGB 4.50% 15/05/2030	0.29%	NZGOVDT530C2
NZLGFA 2.25% 15/05/2031	0.29%	NZLGFD017C3
AIA Group	0.29%	HK0000069689
Ryman Healthcare Ltd	0.29%	NZRYME0001S4
Worldwide Healthcare Trust P	0.28%	GB00BN455J50
Delta Air Lines Inc	0.28%	US2473617023
Daiichi Sankyo Co Ltd	0.28%	JP3475350009
NZ Govt Inflation Ind Bond 20/09/35	0.28%	NZIIBDT004C8
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27%	NZSPGE0001S2
TRPWR 4.995% 12/03/2032	0.26%	AU3CB0319432
AIANZ 5.452% 04/12/2031	0.26%	AU3CB0310183
NZGB 2% 15/05/2032	0.26%	NZGOVDT532C8
WSTP 6.73% 14/02/2034	0.26%	NZWZND02T2L8
Cloudflare	0.26%	US18915M1071
Kimco Realty	0.25%	US49446R1095
Novo Nordisk - ADR	0.25%	US6701002056
Origin Energy Limited	0.24%	AU000000ORG5
Kiwi Property Group Ltd	0.24%	NZKPGE0001S9
CENXX 5.414% 03/12/2031	0.24%	AU3CB0321966
The Coca Cola Company	0.24%	US1912161007
USD Total Sundry Items	0.23%	
Western Alliance	0.23%	US9576381092
Centuria Industrial Property 16/12/27 3.026%	0.23%	AU3CB0285310
Elim Education Impact Inv Trust	0.23%	EEL28102026A
NZMS First Mortgage Securities Limited	0.23%	NZNMZMD2604L6
Asics Corp	0.23%	JP3118000003
Woolworths Ltd	0.23%	AU000000WOW2
Compass Group Plc	0.22%	GB00BD6K4575
IFTNZ 3.35% 15/12/2026	0.22%	NZIFTD0280L4
Telstra Corp Ltd	0.22%	AU000000TLS2
Dexus	0.22%	AU000000DXS1
NZGB 1.5% 15/05/2031	0.22%	NZGOVDT531C0
Waste Connections	0.22%	CA94106B1013

IPLNZ 4.00% 25/02/2027
 Mastercard
 IPLNZ 2.4% 31/08/2027
 RELX Plc
 TKO Group Holdings Inc
 Qualcomm
 Micron Technology Inc
 SAP SE
 CENNZ Capital Bonds 4.33% 19/11/51
 MERINZ 4.55% 11/03/2032
 Community Finance OCHT Bonds 6.32% 20/12/27
 Uber Technologies Inc
 Property for Industry Ltd
 Experian Plc
 TRGROP 3.532% 05/10/2026
 Royal Caribbean Cruises
 Halma Plc
 Regeneron Pharmaceuticals
 PCT 2.85% 28/05/2027
 TRGROP 7.202% 11/10/2028
 Coca-Cola European Partners PLC
 ServiceNow
 Pepsi
 Vertex Pharmaceuticals Inc
 First Citizens BancShares Inc (Delaware)
 NZLGFA 2.00% 15/04/2037
 S&P Global Inc
 Eaton Corp PLC
 Tesla Motors Inc
 WBC 4.95% 21/01/2030
 CHFANZ 3.472% 26/09/2028
 Infineon Technologies AG
 Alibaba Group Holding Ltd
 Oceania Healthcare Ltd
 Investore Property Ltd
 Oracle Corp
 OCAX 3.3% 13/09/2028
 AUGV 3.750 05/21/34
 Pinterest Inc
 AUUCKN 4.6% 28/06/2030
 Republic Services
 SBS 6.14% 07/03/2029
 IAGAU 5.32% 15/06/2038
 AUUCKN NFIX3FRA + 60 26/06/2028
 AUD Total Cash at Bank
 MEL 5.4% 21/03/2030
 AerCap Holdings NV
 Brambles Ltd
 Icehouse Ventures Growth Fund II LP
 Entegris
 Prologis Inc
 WSTP 1.439% 02/24/26
 Regency Centers
 FCGNZ 4.6% 08/11/2029
 CNUNZ 4.35% 06/12/2028
 Sherwin-Williams Co/The
 WBC 4.3% 19/06/2030
 ASML Holding
 GFL Environmental Inc
 Thermo Fisher Scientific Inc
 Cintas Corp
 Wal-Mart Stores Inc
 CHFANZ 3.893% 26/09/2030
 KIWI 2.36% 11/12/2030
 RABO 5.31% 05/04/2029

0.22%	NZIPLDT003C9
0.22%	US57636Q1040
0.22%	NZIPLDT002C1
0.22%	GB00B2B0DG97
0.22%	US87256C1018
0.21%	US7475251036
0.21%	US5951121038
0.21%	DE0007164600
0.21%	NZCEND0060L9
0.21%	NZMELDT122C4
0.21%	COR20122027B
0.20%	US90353T1007
0.20%	NZPFIE0001S5
0.20%	GB00B19NLV48
0.20%	NZTRGD1026L9
0.20%	LR0008862868
0.20%	GB0004052071
0.20%	US75886F1075
0.20%	NZPCTDT003C7
0.20%	NZTRGD1028L5
0.19%	GB00BDCPN049
0.19%	US81762P1021
0.19%	US7134481081
0.19%	US92532F1003
0.19%	US31946M1036
0.19%	NZLGFD016C5
0.19%	US78409V1044
0.19%	IE00B8KQN827
0.18%	US88160R1014
0.18%	AU3CB0317469
0.18%	NZCHFD0928L6
0.18%	DE0006231004
0.18%	KYG017191142
0.17%	NZOCAE0002S0
0.17%	NZIPLE0001S3
0.17%	US68389X1054
0.17%	NZOCADT002C1
0.17%	AU0000249302
0.17%	US72352L1061
0.17%	AU3CB0320307
0.17%	US7607591002
0.17%	NZSBBDT370C8
0.17%	NZIAGDT004C1
0.17%	NZAKCDT644C4
0.16%	
0.16%	NZMELDT105C9
0.16%	NL0000687663
0.16%	AU0000000BXB1
0.16%	ICEHOUSE2LP
0.16%	US29362U1043
0.16%	US74340W1036
0.16%	NZWZD0226L9
0.16%	US7588491032
0.16%	NZFCGDG006C2
0.15%	NZCNUDT003C6
0.15%	US8243481061
0.15%	AU3CB0322923
0.15%	USN070592100
0.15%	CA36168Q1046
0.14%	US8835561023
0.14%	US1729081059
0.14%	US9311421039
0.14%	NZCHFD0930L2
0.13%	NZKIWD1230L2
0.13%	NZRABDT023C5

CENNZ 0% 10/11/2025
 Computershare Limited
 PCT 5.25% 09/05/2028
 SBLDG 4.98% 10/04/2030
 GENEPO 5.66% 09/06/2052
 Halter
 MCYNZ 5.24% 21/03/2031
 MCYNZ 2.16% 29/09/2026
 SUMNZ 6.43% 08/03/2030
 MOVAC Growth Fund 6 LP
 AIANZ 0% 28/11/2025
 MERINZ 0% 01/12/2025
 NZMS First Mortgage Securities Limited
 NZMS First Mortgage Securities Limited
 RABOBK 0% 28/05/2026
 Verdi Social Housing 01/03/27 4.27%
 WSTP NFIX3FRA + 73 06/07/2026
 WBC 5.815% 04/06/2040
 KIWIG 4.509% 16/09/2030
 Intuitive Surgical Inc
 IFTNZ 5.93% 15/06/2030
 GBP Total Cash at Bank
 Skyline Healthcare Group
 AUGV 4.25% 21/10/2036
 TRPWR 5.233% 30/06/2030
 AmerisourceBergen
 Arista Networks Inc
 SUMNZ 5.70% 23/05/2031
 HCA Holdings Inc
 NXP Semiconductors NV
 NZGB 0.25% 15/05/2028
 VCTNZ 1.575% 06/10/2026
 CBAAU 6.86 11/09/32
 Ferrari NV
 Hermes International
 CBA 6.152% 27/11/2039
 TPNZ FLOAT 31/07/2028
 Salesforce
 HRT 7.51% 28/04/2033
 MCYNZ 5.73% 13/05/2052
 CBA 5.252% 12/09/2035
 NZLGFA 5.00% 08/03/2034
 ANZ 5.691% 14/08/2040
 SAB 2.30% 30/09/2025
 RABOBK NFIX3FRA + 74 19/06/2028
 CGIAU 2.1% 27/08/2030
 KIWI 4.746% 11/12/2029
 Vinci
 ARGNZ 4% 27/03/2026
 BYD Company
 The Indi Warehouse Trust 2025-1 Class Messanine
 IFTNZ 3.6% 15/12/2027
 Assa Abloy Ab-B
 WOW 2.75% 15/11/2031
 KPGNZ 4.06% 12/11/2025
 AUUCKN NFIX3FRA + 53 04/10/2027
 RABOBK 0% 06/05/2026
 WIANZ 4% 01/04/2030
 NZGB 3.5% 14/04/2033
 SPKNZ 3.94% 07/09/2026
 WOW 5.91% 29/11/2034
 PFINZ 4.25% 01/10/2025
 OCANZ 2.30% 19/10/2027
 ANZ 4.7% 15/12/2027
 ARVNZ 2.87% 22/02/2028

0.13%	NZCENDP314L2
0.13%	AU000000CPU5
0.13%	NZPCTDT004C5
0.13%	NZSBBDT424C3
0.13%	NZGNEDG007C8
0.12%	HALTERMUFUND
0.12%	AU3CB0319382
0.12%	NZMICYDG004C6
0.12%	NZSUMD0050L4
0.12%	MOVACGROW6LP
0.12%	NZAIADP332L7
0.12%	NZMELDT123C2
0.11%	NZNZMD0626L1
0.11%	NZNZMD0526L3
0.11%	NZF05DT412C4
0.11%	VSH28022027A
0.11%	NZWNZD0726L8
0.11%	AU3CB0322337
0.11%	AU3CB0325991
0.11%	US46120E6023
0.11%	NZIFTD0320L8
0.11%	
0.11%	Skyline Healthcare Group
0.11%	AU0000407256
0.10%	AU3CB0300655
0.10%	US03073E1055
0.10%	US0404132054
0.10%	NZSUMD0060L3
0.10%	US40412C1018
0.10%	NL0009538784
0.10%	NZGOVDT528C6
0.10%	NZVCTDT011C2
0.10%	AU3CB0293769
0.09%	NL0011585146
0.09%	FR0000052292
0.09%	AU3CB0315638
0.09%	NZTRPD0728L2
0.09%	US79466L3024
0.09%	NZHBLD01T2L8
0.09%	NZMICYDG005C3
0.09%	AU3CB0322600
0.09%	AU3CB0307486
0.09%	AU3CB0324762
0.09%	TSA30092025A
0.09%	NZRABDT024C3
0.08%	AU3CB0274017
0.08%	NZKIWD1229L4
0.08%	FR0000125486
0.08%	NZARGDT001C6
0.08%	CNE100000296
0.08%	INDIWTCM2025
0.08%	NZIFTD0310L9
0.08%	SE0007100581
0.08%	AU3CB0283414
0.08%	NZKPGD0040L4
0.08%	NZAKCDT620C4
0.08%	NZF05DT409C0
0.08%	NZWIAD0060L5
0.08%	NZGOVDT433C9
0.08%	NZSPFD0570L5
0.07%	AU3CB0315976
0.07%	NZPFIDT020C1
0.07%	NZOCADT001C3
0.07%	AU3CB0315521
0.07%	NZARVDT001C7

NZLGFA 3% 15/05/2035
 Verdi Social Housing 22/03/28 5.7075%
 WIANZ 3.32% 24/09/2031
 NAB 5.74% 09/02/2034
 TPNZ 1.52% 04/08/2026
 TRPWR 4.977% 29/11/2028
 MCYNZ 6.42% 11/07/2054
 SPKNZ 4.37% 29/09/2028
 SPKNZ 5.45% 18/09/2031
 NAB 5.2% 16/11/2026
 NZGV 3.25% 20/09/2050
 NAB 4.45% 18/10/2027
 ARGNZ 2.9% 29/10/2026
 CoStar Group Inc
 BNZ 1.884% 08/06/2026
 WOW 5.762% 18/04/2031
 FCGNZ 4.15% 14/11/2025
 CNU 5.974% 18/09/2030
 NAB 5% 14/11/2029
 FCG 5.236% 19/05/2032
 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
 NZGB 2.75% 15/05/2051
 CNU 5.9% 06/06/2056
 PIFAU 0% 14/11/2025
 RABOBK NFIX3FRA + 80 12/08/2026
 NAB 5.4% 16/11/2028
 GMTNZ 3.656% 20/12/27
 NZX 6.8% 20/06/2033
 GMTNZ 2.559% 04/09/2030
 RABOBK 0% 16/03/2026
 GENEPO 0% 09/10/2025
 GENEPO 0% 10/11/2025
 SBSNZ 0% 10/11/2025
 AIANZ 3.29% 17/11/2026
 AIANZ NFIX3FRA + 70 11/10/2025
 ARGNZ 2.20% 27/10/2027
 MCYNZ 2.918% 17/11/2028
 KIWI 4.885% 02/04/2027
 JPY Total Cash at Bank
 KPGNZ 5.35% 19/06/2030
 ANZ 4.75% 05/02/2027
 COLGR 5.8% 15/07/2031
 RABOBK 0% 18/09/2026
 GMTNZ 2.262% 04/09/2028
 AIANZ 6.482% 16/11/2033
 COLGR 6.208% 28/11/2033
 SBS 4.32% 18/03/2027
 SBSNZ 0% 10/10/2025
 WBC 4.8% 10/08/2026
 IFTNZ 3.35% 15/03/2026
 NAB 2.9% 25/02/2027
 CENNZ 5.67% 10/03/54
 PIFAU 0% 15/10/2025
 NZD Total Cash Call account
 Seek Ltd
 MCYNZ 0% 12/11/2025
 POTNZ 0% 17/12/2025
 UBS AUD Margin Account
 CBAAU Float 09/01/30 Corp
 NZGB 1.75% 15/05/2041
 BZLNZ 4.889% 19/11/2029

0.07%	NZLGFD019C9
0.07%	VSH22032028A
0.07%	NZWIAD0080L3
0.07%	AU3CB0306462
0.07%	NZTRPD0080L8
0.06%	AU3CB0294528
0.06%	NZMCYDG007C9
0.06%	NZSPFD0928L5
0.06%	NZSPFD0600L0
0.06%	AU3CB0304426
0.06%	NZIHBDT006C3
0.06%	AU3CB0314458
0.06%	NZARGDT002C4
0.06%	US22160N1090
0.06%	NZBNZDT397C8
0.06%	AU3CB0303543
0.06%	NZFCGDG005C4
0.06%	AU3CB0302578
0.05%	AU3CB0315463
0.05%	AU3CB0321735
0.05%	AU3CB0322345
0.05%	NZTRPD0110L3
0.05%	NZKIWD0628L8
0.05%	AU3CB0301703
0.05%	AU3FN0094371
0.05%	NZGOVDT551C8
0.05%	NZCNUDT007C7
0.05%	NZPWCDT025C5
0.05%	NZRABDT021C9
0.04%	AU3CB0304434
0.04%	NZGMBDT008C5
0.04%	NZNZXD0020L4
0.04%	NZGMBDT006C9
0.04%	NZRABDT020C1
0.04%	NZGNEDT149C3
0.04%	NZGNEDT152C7
0.04%	NZSBBDT470C6
0.04%	NZAIAD0240L9
0.04%	NZAIAD1025L3
0.04%	NZARGDT003C2
0.04%	AU3CB0284677
0.04%	AU3CB0308112
0.03%	
0.03%	NZKPGD0070L1
0.03%	AU3CB0306330
0.03%	AU3CB0304756
0.03%	NZF05DT431C4
0.03%	NZGMBDT007C7
0.03%	AU3CB0304350
0.03%	AU3CB0304772
0.03%	NZSBBDT297C3
0.03%	NZSBBDT465C6
0.03%	AU3CB0301562
0.03%	NZIFTD0300L0
0.03%	AU3CB0286763
0.03%	NZCEND0090L6
0.02%	NZPWCDT024C8
0.02%	
0.02%	AU000000SEK6
0.02%	NZMCYDT372C2
0.02%	NZPOTDP351L1
0.02%	
0.02%	AU3FN0094785
0.02%	NZGOVDT541C9
0.02%	NZBNZDT406C7

SUMNZ 6.59% 09/03/2029
 AIANZ 6.22% 02/11/2029
 ANZNZ 2.999% 17/09/2031
 CENNZ 6.398% 21/11/2030
 PFINZ 5.43% 13/09/2030
 COLGR 2.65% 06/11/2029
 NZGB 3% 20/04/2029
 WBC 5% 19/09/2028
 MCYNZ 0% 15/12/2025
 Swap Maturing 17/05/2027 (WPAC40)
 Swap Maturing 20/05/2027 (WPAC40)
 AIANZ NFIX3FRA + 85 17/04/2026
 SPKX 5.21% 18/09/2029
 UBS USD Margin Account
 SUMNZ 2.30% 21/09/2027
 HKD Total Cash at Bank
 JPY Total Sundry Items
 GENEPO 0% 01/10/2025
 CAD Total Cash at Bank
 Aust 10Y Bond Fut Dec25
 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
 AUD Total Currency Contracts - OSEQ
 NZD Total Sundry Items
 NZD Total Currency Contracts - OSEQ
 AUD Total Sundry Items

0.02%	NZSUMD0040L5
0.02%	NZAIAD0270L6
0.01%	NZANBDT024C7
0.01%	AU3CB0303576
0.01%	NZPFIDT030C0
0.01%	AU3CB0268134
0.01%	NZGOVDT429C7
0.01%	AU3CB0302735
0.01%	NZMCYDT376C3
0.01%	
0.00%	
0.00%	NZAIAD0426L4
0.00%	NZSPFD0590L3
0.00%	
0.00%	NZSUMD0030L6
0.00%	
0.00%	
0.00%	NZGNEDT148C5
0.00%	
0.00%	XMZ5 COMDTY
0.00%	
0.00%	
0.00%	
-0.01%	
-0.03%	
-0.05%	
-0.08%	
-0.08%	
-0.35%	
-0.47%	