

Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Growth Fund	Fund number	FND927
Period disclosure applies	30/09/2024		

Asset name	% of fund net assets	Security code
NZD Total Cash at Bank	7.49%	
T Rowe Price Global Equity Fund	4.25%	AU60ETL00717
Infratil Ltd	3.72%	NZIFTE0003S3
Fisher & Paykel Healthcare Ltd	3.12%	NZFAPE0001S2
Te Ahumairangi Global Equity Fund	2.47%	TEAHUMGLEQFD
Nvidia	2.16%	US67066G1040
Contact Energy Ltd	2.02%	NZCENE0001S6
Spark New Zealand Ltd	1.71%	NZTELE0001S4
Microsoft	1.65%	US5949181045
Auckland International Airport Ltd	1.62%	NZAI AE0002S6
Amazon	1.57%	US0231351067
Meta Platforms	1.54%	US30303M1027
Apple Computer Inc	1.42%	US0378331005
Vertiv Holdings Co	1.38%	US92537N1081
Precinct Properties NZ Ltd	1.28%	NZAPTE0001S3
Worldwide Healthcare Trust P	1.27%	GB00BN455J50
Chorus Ltd	1.24%	NZCNUE0001S2
Goodman Property Trust	1.17%	NZCPT E0001S9
Ebos Group Ltd	1.12%	NZEBOE0001S6
Arvida Group Ltd	1.11%	NZARVE0001S5
Mercury NZ Ltd	1.10%	NZMRPE0001S2
Willscot Mobile Mini	0.95%	US9713781048
Mainfreight Ltd	0.94%	NZMFTE0001S9
Berkshire Hathaway	0.94%	US0846707026
Meridian Energy Ltd	0.93%	NZMELE0002S7
Summerset Group Holdings Ltd	0.87%	NZSUME0001S0
A2 Milk Company Ltd	0.83%	NZATME0002S8
Western Alliance	0.83%	US9576381092
Vector Ltd	0.80%	NZVCTE0001S7
LVMH	0.77%	FR0000121014
Broadcom Inc	0.76%	US11135F1012
Constellation Software Inc	0.74%	CA21037X1006
Alphabet	0.73%	US02079K3059
Corpay Inc	0.71%	US2199481068
FISERV INC	0.70%	US3377381088
USD Total Cash at Bank	0.70%	
Merck & Co	0.68%	US58933Y1055
First Citizens BancShares Inc (Delaware)	0.67%	US31946M1036
Royal Caribbean Cruises	0.66%	LR0008862868
CRH Plc	0.66%	IE0001827041
McKesson	0.65%	US58155Q1031
Elevance Health	0.64%	US0367521038
Westpac Banking Corp	0.60%	AU000000WBC1
UnitedHealth Group Inc	0.59%	US91324P1021
Agnico Eagle Mines Ltd	0.58%	CA0084741085
Stride Property Ltd and Stride Invest Mgmt Ltd	0.56%	NZSPGE0001S2
NZLGF A 2.25% 15/05/2031	0.56%	NZLGFDT017C3
Kiwi Property Group Ltd	0.54%	NZKPGE0001S9
ASML Holding	0.53%	USN070592100
National Australia Bank Ltd	0.52%	AU000000NAB4
Home Depot	0.52%	US4370761029
HomeCo Daily Needs REIT	0.51%	AU0000113136
Kainga Ora 10/09/2035 1.534%	0.51%	NZHNZD0935L6
Micron Technology Inc	0.50%	US5951121038
CIM Infrastructure III Fund	0.49%	CIMINFRFDIII
Netflix Inc	0.47%	US64110L1061
Advanced Micro Devices	0.47%	US0079031078
Uber Technologies Inc	0.47%	US90353T1007
Kainga Ora 24/04/2030 2.183%	0.46%	NZHNZD0230L2
Salesforce	0.46%	US79466L3024
Visa	0.44%	US92826C8394
Prologis Inc	0.43%	US74340W1036

Mirvac Group	0.43%	AU000000MGR9
Taiwan Semiconductor	0.41%	US8740391003
Freightways Ltd	0.40%	NZFREE0001S0
Investore Property Ltd	0.38%	NZIPLE0001S3
Workday	0.38%	US98138H1014
Lam Research	0.38%	US5128071082
SAB 2.30% 30/09/2025	0.38%	TSA30092025A
Spotify	0.37%	LU1778762911
Fletcher Building Ltd	0.37%	NZFBUE0001S0
WSTP 6.73% 14/02/2034	0.37%	NZWNZD02T2L8
Boston Scientific Corp	0.36%	US1011371077
InPost	0.36%	LU2290522684
Thermo Fisher Scientific Inc	0.34%	US8835561023
Intercontinental Exchange Inc	0.34%	US45866F1049
Schneider Electric	0.34%	FR0000121972
Asml Holding Nv	0.34%	NL0010273215
European Opportunities Trust	0.34%	GB0000197722
ServiceNow	0.33%	US81762P1021
Pultegroup Inc	0.33%	US7458671010
Eli Lilly	0.33%	US5324571083
Insurance Australia Group	0.33%	AU000000IAG3
NZ Govt Inflation Ind Bond 20/09/35	0.32%	NZIIBDT004C8
Tesla Motors Inc	0.32%	US88160R1014
ANZ 5.888% 16/01/2034	0.31%	AU3CB0305928
Oceania Healthcare Ltd	0.30%	NZOCAE0002S0
Kimco Realty	0.30%	US49446R1095
MEL 5.4% 21/03/2030	0.30%	NZMELDT105C9
Metcash Ltd	0.30%	AU000000MTS0
Alibaba	0.29%	US01609W1027
TRGROP 7.202% 11/10/2028	0.28%	NZTRGD1028L5
NZGB 3.5% 14/04/2033	0.28%	NZGOVDT433C9
SBS 6.14% 07/03/2029	0.28%	NZSBBDT370C8
Wal-Mart Stores Inc	0.28%	US9311421039
American Tower Corp	0.28%	US03027X1000
Elim Education Impact Inv Trust	0.28%	EEI28102026A
NZMS First Mortgage Securities Limited	0.28%	NZNMZMD2604L6
AUCKCN NFIX3FRA + 53 04/10/2027	0.27%	NZAKCDT620C4
Novva Data Centres	0.27%	NOVVAHOLDLLC
IPLNZ 4.00% 25/02/2027	0.27%	NZIPLDT003C9
AUD Total Cash at Bank	0.27%	
Waste Management	0.27%	US94106L1098
Property Income Fund Ltd	0.27%	PROPINCOFUND
WBC 4.337% 24/09/2029	0.27%	NZWNZD0929L8
Kainga Ora 2.247% 05/10/2026	0.26%	NZHNZD0628L7
Equifax	0.26%	US2944291051
NZLGFA 4.5% 15/05/2030	0.26%	NZLGFDT020C7
Regeneron Pharmaceuticals	0.26%	US75886F1075
IFTNZ 3.35% 15/12/2026	0.26%	NZIFTD0280L4
BP Plc	0.26%	US0556221044
Centuria Industrial Property 16/12/27 3.026%	0.26%	AU3CB0285310
CENNZ Capital Bonds 4.33% 19/11/51	0.26%	NZCEND0060L9
Community Finance OCHT Bonds 6.32% 20/12/27	0.25%	COR20122027B
Republic Services	0.25%	US7607591002
Ryman Healthcare Ltd	0.25%	NZRYME0001S4
IPLNZ 2.4% 31/08/2027	0.24%	NZIPLDT002C1
Waste Connections	0.24%	CA94106B1013
NZGB 3% 20/04/2029	0.24%	NZGOVDT429C7
Delta Air Lines Inc	0.24%	US2473617023
AIA 5.452% 04/12/2031	0.24%	AU3CB0310183
GoDaddy Inc	0.23%	US3802371076
PCT 2.85% 28/05/2027	0.23%	NZPCTDT003C7
Property for Industry Ltd	0.23%	NZPFIE0001S5
NZD Total Currency Contracts - OSEQ	0.22%	
Sun Communities Inc	0.21%	US8666741041
IAGAU 5.32% 15/06/2038	0.20%	NZIAGDT004C1
TRPWR 5.233% 30/06/2030	0.20%	AU3CB0300655
Target	0.20%	US87612E1064
Applied Materials Inc	0.19%	US0382221051
Port of Tauranga Ltd	0.19%	NZPOTE0003S0
TRGROP 3.532% 05/10/2026	0.19%	NZTRGD1026L9
OCAX 3.3% 13/09/2028	0.19%	NZOCADT002C1
Bank of America	0.19%	US0605051046

Goldman Sachs	0.18%	US38141G1040
CENNZ 6.398% 21/11/2030	0.18%	AU3CB0303576
Adyen NV	0.18%	NL0012969182
CNUNZ 4.35% 06/12/2028	0.18%	NZCNUDT003C6
Daiichi Sankyo Co Ltd	0.18%	JP3475350009
GENEPO 5.66% 09/06/2052	0.18%	NZGNEDG007C8
Manawa Energy	0.18%	NZTPXE0001S5
NZ Govt Inflation Ind Bond 20/09/30	0.18%	NZIIBDT003C0
Hermes International	0.18%	FR0000052292
CENNZ 5.67% 10/03/54	0.17%	NZCEND0090L6
Alamos Gold Inc	0.17%	CA0115321089
KIWI 2.36% 11/12/2030	0.17%	NZKIWD1230L2
Skyline Healthcare Group	0.17%	Skyline Healthcare Group
NZGB 4.25% 15/05/2036	0.16%	NZGOVDT536C9
MCYNZ 6.42% 11/07/2054	0.16%	NZMICYDG007C9
NZLGFA 3% 15/05/2035	0.16%	NZLGFDT019C9
Pinterest Inc	0.15%	US72352L1061
PCT 5.25% 09/05/2028	0.15%	NZPCTDT004C5
RABOBK NFIX3FRA + 80 12/08/2026	0.15%	NZRABDT021C9
JPMorgan Chase & Co	0.15%	US46625H1005
Amphenol	0.15%	US0320951017
Cheniere Energy Inc	0.15%	US16411R2085
Mastercard	0.15%	US57636Q1040
Entegris	0.15%	US29362U1043
SUMNZ 6.43% 08/03/2030	0.14%	NZSUMD0050L4
Texas Instruments Inc	0.14%	US8825081040
KIWIG 4.885% 02/04/2027	0.14%	AU3CB0308112
Hyatt Hotels Corporation	0.14%	US4485791028
NZMS First Mortgage Securities Limited	0.14%	NZNMZMD0626L1
NZMS First Mortgage Securities Limited	0.14%	NZNMZMD0526L3
SPKNZ 5.45% 18/09/2031	0.14%	NZSPFD0600L0
Verdi Social Housing 01/03/27 4.27%	0.14%	VSH28022027A
MCYNZ 2.918% 17/11/2028	0.14%	AU3CB0284677
IFTNZ 5.93% 15/06/2030	0.13%	NZIFTD0320L8
AmerisourceBergen	0.13%	US03073E1055
NAB 4.2% 12/05/2026	0.12%	AU3CB0299238
Novo Nordisk - ADR	0.12%	US6701002056
MCYNZ 5.73% 13/05/2052	0.12%	NZMICYDG005C3
Icehouse Ventures Growth Fund II LP	0.12%	ICEHOUSE2LP
VCTNZ 1.575% 06/10/2026	0.11%	NZVCTDT011C2
CBAAU 6.86 11/09/32	0.11%	AU3CB0293769
MOVAC Growth Fund 6 LP	0.11%	MOVACGROW6LP
WBC 5.754% 03/04/2034	0.11%	AU3CB0308278
CoStar Group Inc	0.11%	US22160N1090
Hong Kong Exchanges & Clearing	0.11%	HK0388045442
CBAAU 6.446% 25/10/2033	0.11%	AU3CB0303667
HRT 7.51% 28/04/2033	0.11%	NZHBLD01T2L8
PFINZ 4.25% 01/10/2025	0.11%	NZPFIDT020C1
KLA Corp	0.10%	US4824801009
WESCO International	0.10%	US95082P1057
NZLGFA 5.00% 08/03/2034	0.10%	AU3CB0307486
AIA Group	0.10%	HK0000069689
WIANZ 4% 01/04/2030	0.09%	NZWIAD0060L5
IFTNZ 3.6% 15/12/2027	0.09%	NZIFTD0310L9
WBC 5.972% 10/07/2034	0.09%	AU3CB0311140
EUR Total Cash at Bank	0.09%	
OCANZ 2.30% 19/10/2027	0.08%	NZOCADT001C3
Verdi Social Housing 22/03/28 5.7075%	0.08%	VSH22032028A
ARVNZ 2.87% 22/02/2028	0.08%	NZARVDT001C7
MNWNZ 3.97% 22/02/2029	0.08%	NZTPWDT170C0
WIANZ 3.32% 24/09/2031	0.08%	NZWIAD0080L3
TRPWR 4.977% 29/11/2028	0.08%	AU3CB0294528
NZLGFA 3.50% 14/04/2033	0.08%	NZLGFDT009C0
RABO 5.31% 05/04/2029	0.08%	NZRABDT023C5
WBC 6.491% 23/06/2033	0.07%	AU3CB0300366
NAB 5.74% 09/02/2034	0.07%	AU3CB0306462
NAB 5.2% 16/11/2026	0.07%	AU3CB0304426
MNWNZ 5.36% 08/09/2027	0.07%	NZMNMWDT190C7
SUMNZ 6.59% 09/03/2029	0.06%	NZSUMD0040L5
CNU 5.974% 18/09/2030	0.06%	AU3CB0302578
CBAAU 4.75% 17/08/2026	0.06%	AU3CB0301703
ANZ % 05/02/2027	0.06%	AU3FN0084380

AIANZ 5.45% 15/11/2030	0.06%	NZAIAD0280L5
MNWNZ 3.35% 29/07/2026	0.06%	NZTPWDT180C9
NZ Govt Inflation Ind Bond 20/09/40	0.06%	NZIIBDT005C5
NAB % 09/02/2034	0.06%	AU3FN0084828
MCYNZ 1.56% 14/09/2027	0.05%	NZMICYDG003C8
AVANZ NFIX1BID + 100 15/12/2049	0.05%	NZAVAD1020R4
NAB 5.4% 16/11/2028	0.05%	AU3CB0304434
GMTNZ 3.656% 20/12/27	0.05%	NZGMBDT008C5
NZX 6.8% 20/06/2033	0.05%	NZNZXD0020L4
GMTNZ 2.559% 04/09/2030	0.05%	NZGMBDT006C9
ARGNZ 2.20% 27/10/2027	0.04%	NZARGDT003C2
CBAAU 4.75% 13/01/2026	0.04%	AU3CB0295566
AIANZ 6.22% 02/11/2029	0.04%	NZAIAD0270L6
PFINZ 4.59% 28/11/2024	0.04%	NZPFIDT010C2
ANZ 4.75% 05/02/2027	0.04%	AU3CB0306330
SBS 4.32% 18/03/2027	0.03%	NZSBBDT297C3
AIANZ 6.482% 16/11/2033	0.03%	AU3CB0304350
GMTNZ 2.262% 04/09/2028	0.03%	NZGMBDT007C7
My Food Bag Group Ltd	0.03%	NZMFBE0004S1
WBC 4.8% 10/08/2026	0.03%	AU3CB0301562
NAB 2.9% 25/02/2027	0.03%	AU3CB0286763
EUR Total Currency Contracts - OSEQ	0.03%	
MORTH 2021-2 A1	0.03%	AU3FN0062436
NZ Govt Inflation Ind Bond 20/09/25	0.02%	NZIIBDT002C2
SPKNZ 4.37% 29/09/2028	0.02%	NZSPFD0928L5
IFTNZ 3.35% 15/03/2026	0.02%	NZIFTD0300L0
ANZ 2.999% 17/09/2031	0.02%	NZANBDT024C7
ANZ % 31/03/2026	0.01%	AU3FN0076980
SPKX 5.21% 18/09/2029	0.01%	NZSPFD0590L3
MORTH 2021-2 A2	0.01%	AU3FN0062444
WBC 5% 19/09/2028	0.01%	AU3CB0302735
AUD Total Sundry Items	0.01%	
AUD Total Currency Contracts - OSEQ	0.00%	
IFTNZ 6.15% 15/06/2025	0.00%	NZIFTD0250L7
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%	NZCEND0080L7
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%	