

Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Focused Growth Fund	Fund number	FND928
Period disclosure applies	30/09/2024		

Asset name	% of fund net assets	Security code
NZD Total Cash at Bank	7.40%	
T Rowe Price Global Equity Fund	5.75%	AU60ETL00717
Infratil Ltd	3.60%	NZIFTE0003S3
Te Ahumairangi Global Equity Fund	3.33%	TEAHUMGLEQFD
Nvidia	2.95%	US67066G1040
Fisher & Paykel Healthcare Ltd	2.86%	NZFAPE0001S2
Microsoft	2.26%	US5949181045
Amazon	2.15%	US0231351067
Meta Platforms	2.10%	US30303M1027
Apple Computer Inc	1.95%	US0378331005
Vertiv Holdings Co	1.88%	US92537N1081
Contact Energy Ltd	1.85%	NZCENE0001S6
Worldwide Healthcare Trust P	1.72%	GB00BN455J50
Spark New Zealand Ltd	1.56%	NZTELE0001S4
Auckland International Airport Ltd	1.49%	NZAIAE0002S6
Willscot Mobile Mini	1.30%	US9713781048
Berkshire Hathaway	1.26%	US0846707026
Precinct Properties NZ Ltd	1.17%	NZAPTE0001S3
Chorus Ltd	1.14%	NZCNUE0001S2
Western Alliance	1.13%	US9576381092
Goodman Property Trust	1.07%	NZCPT0001S9
LVMH	1.05%	FR0000121014
Broadcom Inc	1.03%	US11135F1012
Ebos Group Ltd	1.02%	NZEBOE0001S6
Arvida Group Ltd	1.02%	NZARVE0001S5
Constellation Software Inc	1.01%	CA21037X1006
Mercury NZ Ltd	1.01%	NZMRPE0001S2
Alphabet	0.99%	US02079K3059
Corpay Inc	0.97%	US2199481068
FISERV INC	0.95%	US3377381088
USD Total Cash at Bank	0.95%	
Merck & Co	0.93%	US58933Y1055
First Citizens BancShares Inc (Delaware)	0.91%	US31946M1036
Royal Caribbean Cruises	0.90%	LR0008862868
CRH Plc	0.90%	IE0001827041
McKesson	0.88%	US58155Q1031
Elevance Health	0.87%	US0367521038
Mainfreight Ltd	0.86%	NZMFTE0001S9
Meridian Energy Ltd	0.85%	NZMELE0002S7
UnitedHealth Group Inc	0.81%	US91324P1021
Agnico Eagle Mines Ltd	0.80%	CA0084741085
Summerset Group Holdings Ltd	0.79%	NZSUME0001S0
A2 Milk Company Ltd	0.76%	NZATME0002S8
Vector Ltd	0.73%	NZVCTE0001S7
ASML Holding	0.73%	USN070592100
Home Depot	0.71%	US4370761029
Micron Technology Inc	0.68%	US5951121038
CIM Infrastructure III Fund	0.66%	CIMINFRFDIII
Netflix Inc	0.64%	US64110L1061
Advanced Micro Devices	0.64%	US0079031078
Uber Technologies Inc	0.64%	US90353T1007
Salesforce	0.63%	US79466L3024
Visa	0.61%	US92826C8394
Prologis Inc	0.58%	US74340W1036
Taiwan Semiconductor	0.56%	US8740391003
Westpac Banking Corp	0.54%	AU000000WBC1
Workday	0.52%	US98138H1014
Lam Research	0.52%	US5128071082
Stride Property Ltd and Stride Invest Mgmt Ltd	0.52%	NZSPGE0001S2
Spotify	0.51%	LU1778762911
Boston Scientific Corp	0.49%	US1011371077
Kiwi Property Group Ltd	0.49%	NZKPGE0001S9

InPost	0.49%	LU2290522684
National Australia Bank Ltd	0.47%	AU000000NAB4
Thermo Fisher Scientific Inc	0.47%	US8835561023
HomeCo Daily Needs REIT	0.47%	AU0000113136
Intercontinental Exchange Inc	0.47%	US45866F1049
Schneider Electric	0.46%	FR0000121972
Asml Holding Nv	0.46%	NL0010273215
ServiceNow	0.46%	US81762P1021
Pultegroup Inc	0.45%	US7458671010
European Opportunities Trust	0.45%	GB0000197722
Eli Lilly	0.45%	US5324571083
Tesla Motors Inc	0.44%	US88160R1014
Kimco Realty	0.41%	US49446R1095
Alibaba	0.40%	US01609W1027
Mirvac Group	0.39%	AU000000MGR9
Wal-Mart Stores Inc	0.38%	US9311421039
American Tower Corp	0.38%	US03027X1000
Waste Management	0.37%	US94106L1098
Novva Data Centres	0.37%	NOVVAHOLDLLC
Freightways Ltd	0.37%	NZFREE000150
Equifax	0.36%	US2944291051
Regeneron Pharmaceuticals	0.36%	US75886F1075
BP Plc	0.35%	US0556221044
Investore Property Ltd	0.35%	NZIPLE0001S3
Republic Services	0.34%	US7607591002
Fletcher Building Ltd	0.34%	NZFBUE000150
Waste Connections	0.33%	CA94106B1013
Delta Air Lines Inc	0.33%	US2473617023
GoDaddy Inc	0.32%	US3802371076
NZD Total Currency Contracts - OSEQ	0.31%	
Insurance Australia Group	0.30%	AU000000IAG3
Sun Communities Inc	0.29%	US8666741041
Oceania Healthcare Ltd	0.28%	NZOCAE000250
Target	0.27%	US87612E1064
Metcash Ltd	0.27%	AU000000MTS0
Applied Materials Inc	0.26%	US0382221051
Bank of America	0.25%	US0605051046
Goldman Sachs	0.25%	US38141G1040
Adyen NV	0.25%	NL0012969182
Daiichi Sankyo Co Ltd	0.25%	JP3475350009
Property Income Fund Ltd	0.24%	PROPINCOFUND
Hermes International	0.24%	FR0000052292
Alamos Gold Inc	0.23%	CA0115321089
Ryman Healthcare Ltd	0.22%	NZRYME0001S4
AUD Total Cash at Bank	0.22%	
Pinterest Inc	0.21%	US72352L1061
Property for Industry Ltd	0.21%	NZPFIE0001S5
JPMorgan Chase & Co	0.20%	US46625H1005
Amphenol	0.20%	US0320951017
Cheniere Energy Inc	0.20%	US16411R2085
Mastercard	0.20%	US57636Q1040
Entegris	0.20%	US29362U1043
Texas Instruments Inc	0.20%	US8825081040
Hyatt Hotels Corporation	0.19%	US4485791028
Port of Tauranga Ltd	0.18%	NZPOTE0003S0
AmerisourceBergen	0.17%	US03073E1055
Manawa Energy	0.16%	NZTPXE0001S5
Novo Nordisk - ADR	0.16%	US6701002056
Icehouse Ventures Growth Fund II LP	0.16%	ICEHOUSE2LP
Skyline Healthcare Group	0.15%	Skyline Healthcare Group
CoStar Group Inc	0.15%	US22160N1090
MOVAC Growth Fund 6 LP	0.15%	MOVACGROW6LP
Hong Kong Exchanges & Clearing	0.15%	HK0388045442
KLA Corp	0.14%	US4824801009
WESCO International	0.14%	US95082P1057
AIA Group	0.14%	HK0000069689
EUR Total Cash at Bank	0.12%	
EUR Total Currency Contracts - OSEQ	0.04%	
My Food Bag Group Ltd	0.03%	NZMFBE0004S1
AUD Total Sundry Items	0.02%	
AUD Total Currency Contracts - OSEQ	0.01%	
GBP Total Currency Contracts - OSEQ	0.00%	

JPY Total Sundry Items
GBP Total Cash at Bank
CHF Total Cash at Bank
CAD Total Cash at Bank
EUR Total Sundry Items
USD Total Sundry Items
NZD Total Sundry Items

	0.00%	
	0.00%	
	0.00%	
	0.00%	
	-0.11%	
	-0.25%	
	-0.95%	