

Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Growth Fund	Fund number	FND927

Period disclosure applies

31/03/2025

Asset name	% of fund net assets	Security code
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T Rowe Price Global Equity Fund	4.35%	AU60ETL00717
NZD Total Cash at Bank	4.07%	
Fisher & Paykel Healthcare Ltd	3.60%	NZFAPE0001S2
Infratil Ltd	3.19%	NZIFTE0003S3
Amazon	2.70%	US0231351067
Nvidia	2.52%	US67066G1040
Te Ahumairangi Global Equity Fund	2.51%	TEAHUMGLEQFD
Contact Energy Ltd	2.28%	NZCENE0001S6
Auckland International Airport Ltd	2.03%	NZAIAE0002S6
Meta Platforms	1.97%	US30303M1027
Microsoft	1.90%	US5949181045
Spark New Zealand Ltd	1.36%	NZTELE0001S4
Taiwan Semiconductor	1.26%	US8740391003
Ebos Group Ltd	1.26%	NZEBOE0001S6
A2 Milk Company Ltd	1.19%	NZATME0002S8
Precinct Properties NZ Ltd	1.13%	NZAPTE0001S3
Chorus Ltd	1.13%	NZCNUF0001S2
Berkshire Hathaway	1.13%	US0846707026
Meridian Energy Ltd	1.12%	NZMELE0002S7
Worldwide Healthcare Trust P	1.11%	GB00BN455J50
Goodman Property Trust	1.03%	NZCPTE0001S9
Mainfreight Ltd	1.00%	NZMFTE0001S9
Apple Computer Inc	0.97%	US0378331005
Mercury NZ Ltd	0.89%	NZMRPE0001S2
Vector Ltd	0.87%	NZVCTE0001S7
Cheniere Energy Inc	0.87%	US16411R2085
Summerset Group Holdings Ltd	0.85%	NZSUME0001S0
Alphabet	0.82%	US02079K3059
Amphenol	0.76%	US0320951017
InPost	0.73%	LU2290522684
Westpac Banking Corp	0.67%	AU000000WBC1
JD.com Inc	0.67%	KYG8208B1014
LVMH	0.67%	FR0000121014
Netflix Inc	0.65%	US64110L1061
CIM Infrastructure III Fund	0.63%	CIMINFRFDIII
Corpay Inc	0.62%	US2199481068
Royal Caribbean Cruises	0.61%	LR0008862868
Synopsys Inc	0.58%	US8716071076
Pinterest Inc	0.57%	US72352L1061
Freightways Ltd	0.57%	NZFREE0001S0
Home Depot	0.56%	US4370761029
Kiwi Property Group Ltd	0.56%	NZKPGE0001S9
Lam Research	0.55%	US5128073062
Western Alliance	0.54%	US9576381092
Willscot Mobile Mini	0.54%	US9713781048
National Australia Bank Ltd	0.54%	AU000000NAB4
AIA Group	0.53%	HK0000069689
Stride Property Ltd and Stride Invest Mgmt Ltd	0.53%	NZSPGE0001S2
Elf Beauty	0.52%	US26856L1035
Micron Technology Inc	0.52%	US5951121038
Wal-Mart Stores Inc	0.52%	US9311421039
NUVEEN ESG Small Cap ETF	0.52%	US67092P6079
HomeCo Daily Needs REIT	0.50%	AU0000113136
Novva Data Centres	0.50%	NOVVAHOLDLLC
Eli Lilly	0.50%	US5324571083

Broadcom Inc	0.50%	US11135F1012
JPMorgan Chase & Co	0.49%	US46625H1005
Alamos Gold Inc	0.48%	CA0115321089
Fletcher Building Ltd	0.48%	NZFBUE0001S0
Kainga Ora 10/09/2035 1.534%	0.46%	NZHNZD0935L6
Mirvac Group	0.45%	AU000000MGR9
NZLGFA 2.25% 15/05/2031	0.44%	NZLGFD017C3
Constellation Software Inc	0.43%	CA21037X1006
Ryman Healthcare Ltd	0.43%	NZRYME0001S4
Intercontinental Exchange Inc	0.43%	US45866F1049
Kainga Ora 24/04/2030 2.183%	0.42%	NZHNZD0230L2
Schneider Electric	0.42%	FR0000121972
Elevance Health	0.39%	US0367521038
Insurance Australia Group	0.39%	AU000000IAG3
GoDaddy Inc	0.38%	US3802371076
Salesforce	0.37%	US79466L3024
Heal Partners Australia Fund 2	0.37%	HEALPARTFND2
Robinhood Markets Inc	0.37%	US7707001027
Willis Towers Watson PLC	0.36%	IE008DB6Q211
Newmont Mining Corp	0.35%	US6516391066
SAB 2.30% 30/09/2025	0.34%	TSA30092025A
Intl Business Machines Corp	0.34%	US4592001014
Boston Scientific Corp	0.34%	US1011371077
Spotify	0.33%	LU1778762911
Investore Property Ltd	0.32%	NZIPLE0001S3
NZGB 3.5% 14/04/2033	0.32%	NZGOVDT433C9
CRH Plc	0.31%	IE0001827041
Uber Technologies Inc	0.30%	US90353T1007
Goodman Group	0.30%	AU000000GMG2
USD Total Cash at Bank	0.30%	
Property Income Fund Ltd	0.30%	PROPINCOFUND
WSTP 6.73% 14/02/2034	0.29%	NZWNZD02T2L8
NZ Govt Inflation Ind Bond 20/09/35	0.29%	NZIIBDT004C8
Cintas Corp	0.29%	US1729081059
Asml Holding Nv	0.28%	NL0010273215
Arista Networks Inc	0.28%	US0404132054
ANZ 5.545 15/01/35 Corp	0.28%	AU3CB0317162
AIANZ 5.452% 04/12/2031	0.27%	AU3CB0310183
MEL 5.4% 21/03/2030	0.27%	NZMELDT105C9
Texas Instruments Inc	0.27%	US8825081040
Port of Tauranga Ltd	0.27%	NZPOTE0003S0
Delta Air Lines Inc	0.27%	US2473617023
Property for Industry Ltd	0.26%	NZPFIE0001S5
International Consolidated Airlines Group	0.26%	ES0177542018
Adyen NV	0.26%	NL0012969182
European Opportunities Trust	0.26%	GB0000197722
United Airlines	0.26%	US9100471096
NZMS First Mortgage Securities Limited	0.25%	NZNMZMD2604L6
Elim Education Impact Inv Trust	0.25%	EEI28102026A
IPLNZ 4.00% 25/02/2027	0.25%	NZIPLDT003C9
Coco-Cola Europacific	0.24%	GB00BDCPN049
IFTNZ 3.35% 15/12/2026	0.24%	NZIFTD0280L4
BYD Company	0.24%	CNE100000296
Centuria Industrial Property 16/12/27 3.026%	0.24%	AU3CB0285310
NZLGFA 4.5% 15/05/2030	0.24%	NZLGFD020C7
Republic Services	0.23%	US7607591002
CENNZ Capital Bonds 4.33% 19/11/51	0.23%	NZCEND0060L9
Oceania Healthcare Ltd	0.23%	NZOCAE0002S0
IPLNZ 2.4% 31/08/2027	0.23%	NZIPLDT002C1
NZLGFA 3.50% 14/04/2033	0.23%	NZLGFD0009C0
Community Finance OCHT Bonds 6.32% 20/12/27	0.23%	COR20122027B
McKesson	0.22%	US58155Q1031
Hermes International	0.22%	FR0000052292
TRGROP 3.532% 05/10/2026	0.22%	NZTRGD1026L9
USD Total Sundry Items	0.21%	

TRGROP 7.202% 11/10/2028
 PCT 2.85% 28/05/2027
 HCA Holdings Inc
 AmerisourceBergen
 Thermo Fisher Scientific Inc
 NZLGFA 4.50% 14/05/2032
 FISERV INC
 Waste Connections
 Waste Management
 Eaton Corp PLC
 Kimco Realty
 GFL Environmental Inc
 MercadoLibre
 WBC 4.95% 21/01/2030
 IAGAU 5.32% 15/06/2038
 AUD Total Cash at Bank
 TRPWR 4.995% 12/03/2032
 OCAX 3.3% 13/09/2028
 Alibaba
 AUUCKCN 4.6% 28/06/2030
 Kainga Ora 2.247% 05/10/2026
 Intuitive Surgical Inc
 Daiichi Sankyo Co Ltd
 EUR Total Cash at Bank
 CENNZ 6.398% 21/11/2030
 FCGNZ 4.6% 08/11/2029
 Vertiv Holdings Co
 CNUNZ 4.35% 06/12/2028
 SBLDG 4.98% 10/04/2030
 HBLNZ 4.34% 30/09/2025 - CP
 NZ Govt Inflation Ind Bond 20/09/30
 KIWI 2.36% 11/12/2030
 Icehouse Ventures Growth Fund II LP
 Wyndham Hotels
 Manawa Energy
 Alaska Air Group Inc
 NZLGFA 3% 15/05/2035
 Metcash Ltd
 UnitedHealth Group Inc
 PCT 5.25% 09/05/2028
 NZGB 4.50% 15/05/2030
 GENEPO 5.66% 09/06/2052
 Bank of America
 RABOBK NFIX3FRA + 80 12/08/2026
 SBS 6.14% 07/03/2029
 Applied Materials Inc
 Prologis Inc
 SUMNZ 6.43% 08/03/2030
 KIWI 4.885% 02/04/2027
 MCYNZ 5.24% 21/03/2031
 Skyline Healthcare Group
 Nike
 NZMS First Mortgage Securities Limited
 NZMS First Mortgage Securities Limited
 Verdi Social Housing 01/03/27 4.27%
 AerCap Holdings NV
 BlackRock Inc
 The Coca Cola Company
 MOVAC Growth Fund 6 LP
 NZGB 2% 15/05/2032
 IFTNZ 5.93% 15/06/2030
 NZGB 0.25% 15/05/2028
 Chewy
 ANZ % 21/07/2026
 TRPWR 5.233% 30/06/2030

0.21%	NZTRGD1028L5
0.21%	NZPCTDT003C7
0.21%	US40412C1018
0.20%	US03073E1055
0.20%	US8835561023
0.20%	NZLGFDT021C5
0.20%	US3377381088
0.20%	CA94106B1013
0.20%	US94106L1098
0.20%	IE00B8KQN827
0.20%	US49446R1095
0.20%	CA36168Q1046
0.19%	US58733R1023
0.19%	AU3CB0317469
0.19%	NZIAGDT004C1
0.19%	
0.18%	AU3CB0319432
0.18%	NZOCADT002C1
0.18%	US01609W1027
0.18%	AU3CB0320307
0.17%	NZHNZD0628L7
0.17%	US46120E6023
0.17%	JP3475350009
0.17%	
0.17%	AU3CB0303576
0.17%	NZFCGDG006C2
0.17%	US92537N1081
0.16%	NZCNUDT003C6
0.16%	NZSBBDT424C3
0.16%	NZHBLDP273L0
0.16%	NZIIIBDT003C0
0.16%	NZKIWD1230L2
0.15%	ICEHOUSEE2LP
0.15%	US98311A1051
0.15%	NZTPXE0001S5
0.15%	US0116591092
0.14%	NZLGFDT019C9
0.14%	AU000000MTS0
0.14%	US91324P1021
0.14%	NZPCTDT004C5
0.14%	NZGOVDT530C2
0.14%	NZGNEDG007C8
0.14%	US0605051046
0.13%	NZRABDT021C9
0.13%	NZSBBDT370C8
0.13%	US0382221051
0.13%	US74340W1036
0.13%	NZSUMD0050L4
0.13%	AU3CB0308112
0.13%	AU3CB0319382
0.13%	Skyline Healthcare Group
0.13%	US6541061031
0.13%	NZNZMD0626L1
0.13%	NZNZMD0526L3
0.12%	VSH28022027A
0.12%	NL0000687663
0.12%	US09290D1019
0.12%	US1912161007
0.12%	MOVACGROW6LP
0.12%	NZGOVDT532C8
0.12%	NZIFTD0320L8
0.11%	NZGOVDT528C6
0.11%	US16679L1098
0.11%	AU3FN0094371
0.11%	AU3CB0300655

PFINZ 4.25% 01/10/2025
 ANZ 5.888% 16/01/2034
 VCTNZ 1.575% 06/10/2026
 CBAAU 6.86 11/09/32
 BZLNZ 4.889% 19/11/2029
 SPKNZ 5.45% 18/09/2031
 WBC 5.754% 03/04/2034
 MCYNZ 6.42% 11/07/2054
 MCYNZ 5.73% 13/05/2052
 CBA 6.152% 27/11/2039
 HRT 7.51% 28/04/2033
 NZLGFA 5.00% 08/03/2034
 MNWZN 3.97% 22/02/2029
 Air BnB
 KPGNZ 5.35% 19/06/2030
 KIWI 4.746% 11/12/2029
 WIANZ 4% 01/04/2030
 IFTNZ 3.6% 15/12/2027
 WSTP NFIX3FRA + 73 06/07/2026
 AUUCKN NFIX3FRA + 53 04/10/2027
 WSTP Float 12/12/25
 CENNZ 5.67% 10/03/54
 New York Times Co
 NZD Total Sundry Items
 MNWZN 3.35% 29/07/2026
 WBC 5.972% 10/07/2034
 CBAAU Float 09/01/30 Corp
 OCANZ 2.30% 19/10/2027
 NZGB 1.75% 15/05/2041
 ANZ 4.7% 15/12/2027
 ARVNZ 2.87% 22/02/2028
 Verdi Social Housing 22/03/28 5.7075%
 ServiceNow
 Novo Nordisk - ADR
 BZLNZ NFIX3FRA + 73 23/11/2026
 NZGB 1.5% 15/05/2031
 WIANZ 3.32% 24/09/2031
 RABO 5.31% 05/04/2029
 WBC 6.491% 23/06/2033
 NAB 5.74% 09/02/2034
 TRPWR 4.977% 29/11/2028
 WBC 4.337% 24/09/2029
 NAB 5.2% 16/11/2026
 NAB 4.45% 18/10/2027
 MNWZN 5.36% 08/09/2027
 Goldman Sachs
 CNU 5.974% 18/09/2030
 NAB 5% 14/11/2029
 SUMNZ 6.59% 09/03/2029
 Reddit Inc
 CBAAU 4.75% 17/08/2026
 Block Inc
 NZ Govt Inflation Ind Bond 20/09/40
 GMTNZ 3.656% 20/12/27
 NAB 5.4% 16/11/2028
 NZX 6.8% 20/06/2033
 GMTNZ 2.559% 04/09/2030
 AVANZ NFIX1BID + 100 15/12/2049
 ARGNZ 2.20% 27/10/2027
 MCYNZ 2.918% 17/11/2028
 CBAAU 4.75% 13/01/2026
 ANZ 4.75% 05/02/2027
 GMTNZ 2.262% 04/09/2028
 SUMNZ 4.2% 24/09/2025
 SBS 4.32% 18/03/2027

0.11%	NZPFIDT020C1
0.10%	AU3CB0305928
0.10%	NZVCTDT011C2
0.10%	AU3CB0293769
0.10%	NZBNZDT406C7
0.10%	NZSPFD0600L0
0.10%	AU3CB0308278
0.10%	NZMCYDG007C9
0.10%	NZMCYDG005C3
0.10%	AU3CB0315638
0.09%	NZHBOLD01T2L8
0.09%	AU3CB0307486
0.09%	NZTPWDT170C0
0.09%	US0090661010
0.09%	NZKPGD0070L1
0.09%	NZKIWD1229L4
0.08%	NZWIAD0060L5
0.08%	NZIFTD0310L9
0.08%	NZWNZD0726L8
0.08%	NZAKCDT620C4
0.08%	AU3FN0094637
0.08%	NZCEND0090L6
0.08%	US6501111073
0.08%	
0.08%	NZTPWDT180C9
0.08%	AU3CB0311140
0.08%	AU3FN0094785
0.08%	NZOCADT001C3
0.08%	NZGOVDT541C9
0.08%	AU3CB0315521
0.07%	NZARVDT001C7
0.07%	VSH22032028A
0.07%	US81762P1021
0.07%	US6701002056
0.07%	NZBNZDT404C2
0.07%	NZGOVDT531C0
0.07%	NZWIAD0080L3
0.07%	NZRABDT023C5
0.07%	AU3CB0300366
0.07%	AU3CB0306462
0.07%	AU3CB0294528
0.07%	NZWNZD0929L8
0.06%	AU3CB0304426
0.06%	AU3CB0314458
0.06%	NZMNWDT190C7
0.06%	US38141G1040
0.06%	AU3CB0302578
0.06%	AU3CB0315463
0.06%	NZSUMD0040L5
0.06%	US75734B1008
0.06%	AU3CB0301703
0.05%	US8522341036
0.05%	NZIBBDT005C5
0.05%	NZGMBDT008C5
0.05%	AU3CB0304434
0.05%	NZNZXD0020L4
0.04%	NZGMBDT006C9
0.04%	NZAVAD1020R4
0.04%	NZARGDT003C2
0.04%	AU3CB0284677
0.04%	AU3CB0295566
0.03%	AU3CB0306330
0.03%	NZGMBDT007C7
0.03%	NZSUMD0020L7
0.03%	NZSBBDT297C3

AIANZ 6.482% 16/11/2033
 VCTNZ 3.45% 27/05/2025
 WBC 4.8% 10/08/2026
 PFINZ 5.43% 13/09/2030
 NAB 2.9% 25/02/2027
 My Food Bag Group Ltd
 NZ Govt Inflation Ind Bond 20/09/25
 SPKNZ 4.37% 29/09/2028
 AIANZ 6.22% 02/11/2029
 IFTNZ 3.35% 15/03/2026
 AUD Total Sundry Items
 ANZLNZ 2.999% 17/09/2031
 HKD Total Cash at Bank
 AUD Total Currency Contracts - OSEQ
 WBC 5% 19/09/2028
 SPKX 5.21% 18/09/2029
 IFTNZ 6.15% 15/06/2025
 HKD Total Sundry Items
 JPY Total Sundry Items
 GBP Total Cash at Bank
 CENNZ 5.62% 06/04/2029
 CAD Total Cash at Bank
 CHF Total Cash at Bank
 GBP Total Currency Contracts - OSEQ
 EUR Total Currency Contracts - OSEQ
 EUR Total Sundry Items
 NZD Total Currency Contracts - OSEQ

0.03%	AU3CB0304350
0.03%	NZVCTDT090C6
0.03%	AU3CB0301562
0.03%	NZPFIDT030C0
0.03%	AU3CB0286763
0.02%	NZMFBE0004S1
0.02%	NZIIBDT002C2
0.02%	NZSPFD0928L5
0.02%	NZAIAD0270L6
0.02%	NZIFTD0300L0
0.02%	
0.01%	NZANBDT024C7
0.01%	
0.01%	
0.01%	AU3CB0302735
0.00%	NZSPFD0590L3
0.00%	NZIFTD0250L7
0.00%	
0.00%	
0.00%	
0.00%	NZCEND0080L7
0.00%	
0.00%	
0.00%	
-0.01%	
-0.10%	
-0.26%	