

Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Australasian Fund	Fund number	FND56152
Period disclosure applies	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	9.67%	NZFAPE0001S2	
Infratil Ltd	8.86%	NZIFTE0003S3	
Contact Energy Ltd	6.40%	NZCENE0001S6	
Goodman Group	4.94%	AU000000GMG2	
Auckland International Airport Ltd	4.33%	NZAI AE0002S6	
Spark New Zealand Ltd	4.12%	NZTELE0001S4	
Meridian Energy Ltd	3.42%	NZMELE0002S7	
Chorus Ltd	3.40%	NZCNUE0001S2	
NZD Total Cash at Bank	2.92%		
Vector Ltd	2.87%	NZVCTE0001S7	
Ebos Group Ltd	2.87%	NZEBOE0001S6	
Mainfreight Ltd	2.74%	NZMFTE0001S9	
Commonwealth Bank of Australia	2.68%	AU000000CBA7	
A2 Milk Company Ltd	2.57%	NZATME0002S8	
Westpac Banking Corp	2.26%	AU000000WBC1	
Mercury NZ Ltd	2.21%	NZMRPE0001S2	
Summerset Group Holdings Ltd	2.08%	NZSUME0001S0	
Freightways Ltd	1.88%	NZFREE0001S0	
Aust and NZ Banking Group	1.85%	AU000000ANZ3	
Scentre Group	1.78%	AU000000SCG8	
HomeCo Daily Needs REIT	1.57%	AU0000113136	
Mirvac Group	1.35%	AU000000MGR9	
National Australia Bank Ltd	1.35%	AU000000NAB4	
Goodman Property Trust	1.31%	NZCPTE0001S9	
Fletcher Building Ltd	1.27%	NZFBUE0001S0	
Precinct Properties NZ Ltd	1.22%	NZAPTE0001S3	
Port of Tauranga Ltd	1.16%	NZPOTE0003S0	
Coles Group Ltd	1.14%	AU0000030678	
Wesfarmers Limited	1.10%	AU000000WES1	
Charter Hall Group	1.10%	AU000000CHCO	
Insurance Australia Group	1.08%	AU000000IAG3	
CSL Limited	1.06%	AU000000CSL8	
Property Income Fund Ltd	1.05%	PROPINCOFUND	
GPT Group	1.02%	AU000000GPT8	
Ryman Healthcare Ltd	0.95%	NZRYME0001S4	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.89%	NZSPGE0001S2	
Origin Energy Limited	0.82%	AU000000ORG5	
Kiwi Property Group Ltd	0.81%	NZKPGE0001S9	
Woolworths Ltd	0.75%	AU000000WOW2	
Telstra Corp Ltd	0.74%	AU000000TLS2	
Dexus	0.74%	AU000000DXS1	
Property for Industry Ltd	0.68%	NZPFIE0001S5	
Oceania Healthcare Ltd	0.58%	NZOCAE0002S0	
Investore Property Ltd	0.58%	NZIPLE0001S3	
Brambles Ltd	0.54%	AU000000BXB1	
Computershare Limited	0.44%	AU000000CPU5	
NZD Total Sundry Items	0.38%		
Skyline Healthcare Group	0.35%	Skyline Healthcare Group	
AUD Total Cash at Bank	0.22%		
Seek Ltd	0.08%	AU000000SEK6	
USD Total Sundry Items	0.02%		
AUD Total Sundry Items	-0.01%		
AUD Total Currency Contracts - OSEQ	-0.18%		