

Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Focused Growth Fund	Fund number	FND928

Period disclosure applies

30/09/2025

Asset name	% of fund net assets	Security code
Te Ahumairangi Global Equity Fund	5.49%	TEAHUMGLEQFD
NZD Total Cash at Bank	3.51%	
Infratil Ltd	3.25%	NZIFTE0003S3
Nvidia	3.22%	US67066G1040
Microsoft Corp	3.17%	US5949181045
Fisher & Paykel Healthcare Ltd	2.91%	NZFAPE0001S2
Amazon.Com Inc	2.31%	US0231351067
Apple Inc	2.30%	US0378331005
Meta Platforms Inc	2.23%	US30303M1027
Alphabet Inc Class C	2.01%	US02079K3059
Contact Energy Ltd	1.93%	NZCENE0001S6
Eli Lilly	1.57%	US5324571083
Goodman Group	1.48%	AU000000GMG2
Berkshire Hathaway	1.37%	US0846707026
Auckland International Airport Ltd	1.30%	NZAIAE0002S6
Spark New Zealand Ltd	1.24%	NZTELE0001S4
UnitedHealth Group Inc	1.22%	US91324P1021
T Rowe Price Global Equity Fund	1.19%	AU60ETL00717
Constellation Software Inc	1.14%	CA21037X1006
Elevance Health Inc	1.08%	US0367521038
Taiwan Semiconductor	1.04%	US8740391003
Meridian Energy Ltd	1.03%	NZMELE0002S7
Chorus Ltd	1.02%	NZCNUE0001S2
FISERV INC	1.02%	US3377381088
InPost	1.02%	LU2290522684
Broadcom Inc	0.99%	US11135F1012
Boston Scientific Corp	0.94%	US1011371077
USD Total Cash at Bank	0.91%	
Alamos Gold Inc	0.90%	CA0115321089
Vector Ltd	0.86%	NZVCTE0001S7
Ebos Group Ltd	0.86%	NZEBOE0001S6
Netflix Inc	0.86%	US64110L1061
United Airlines	0.84%	US9100471096
Mainfreight Ltd	0.82%	NZMFTE0001S9
Commonwealth Bank of Australia	0.81%	AU000000CBA7
Newmont Mining Corp	0.79%	US6516391066
A2 Milk Company Ltd	0.77%	NZATME0002S8
Home Depot Inc	0.75%	US4370761029
International Consolidated Airlines Group	0.73%	ES0177542018
Intuit Inc	0.73%	US4612021034
CRH Plc	0.70%	IE0001827041
Maplebear Inc	0.68%	US5653941030
Westpac Banking Corp	0.68%	AU000000WBC1
Mercury NZ Ltd	0.67%	NZMRPE0001S2
Visa	0.66%	US92826C8394
Summerset Group Holdings Ltd	0.63%	NZSUME0001S0
CIM Infrastructure III Fund	0.62%	CIMINFRFDIII
Intercontinental Exchange Inc	0.62%	US45866F1049
JPMorgan Chase & Co	0.58%	US46625H1005
Freightways Ltd	0.57%	NZFREE0001S0
Lam Research	0.56%	US5128073062
Goldman Sachs	0.56%	US38141G1040
Aust and NZ Banking Group	0.56%	AU000000ANZ3
Bank of America	0.54%	US0605051046
EQT Corp	0.54%	US26884L1098

Scentre Group	0.54%	AU000000SCG8
Corpay Inc	0.53%	US2199481068
Novva Data Centres	0.52%	NOVVAHOLDLLC
Adyen NV	0.51%	NL0012969182
Heal Partners Australia Fund 2	0.50%	HEALPARTFND2
DSV A/S	0.49%	DK0060079531
Abbvie Inc	0.49%	US00287Y1091
HomeCo Daily Needs REIT	0.47%	AU0000113136
Intl Business Machines Corp	0.47%	US4592001014
Waste Management	0.46%	US94106L1098
Willis Towers Watson Plc	0.43%	IE00BDB6Q211
Mirvac Group	0.41%	AU000000MGR9
National Australia Bank Ltd	0.41%	AU000000NAB4
Amphenol	0.40%	US0320951017
Goodman Property Trust	0.40%	NZCPTE0001S9
Arthur J Gallagher & Co	0.38%	US3635761097
McKesson	0.38%	US58155Q1031
Fletcher Building Ltd	0.38%	NZFBUE0001S0
KLA Corp	0.38%	US4824801009
AIA Group	0.37%	HK0000069689
Precinct Properties NZ Ltd	0.37%	NZAPTE0001S3
Delta Air Lines Inc	0.36%	US2473617023
Worldwide Healthcare Trust P	0.36%	GB00BN455J50
Daiichi Sankyo Co Ltd	0.36%	JP3475350009
Port of Tauranga Ltd	0.35%	NZPOTE0003S0
Coles Group Ltd	0.34%	AU0000030678
Wesfarmers Limited	0.33%	AU000000WES1
Cloudflare	0.33%	US18915M1071
Charter Hall Group	0.33%	AU000000CHC0
Kimco Realty	0.33%	US49446R1095
Insurance Australia Group	0.32%	AU000000IAG3
CSL Limited	0.32%	AU000000CSL8
Novo Nordisk - ADR	0.32%	US6701002056
Property Income Fund Ltd	0.32%	PROPINCOFUND
The Coca Cola Company	0.31%	US1912161007
GPT Group	0.31%	AU000000GPT8
Western Alliance	0.30%	US9576381092
USD Total Sundry Items	0.29%	
Asics Corp	0.29%	JP3118000003
Compass Group Plc	0.29%	GB00BD6K4575
Ryman Healthcare Ltd	0.29%	NZRYME0001S4
Waste Connections	0.28%	CA94106B1013
Mastercard	0.28%	US57636Q1040
RELX Plc	0.28%	GB00B2B0DG97
TKO Group Holdings Inc	0.28%	US87256C1018
Qualcomm	0.27%	US7475251036
Micron Technology Inc	0.27%	US5951121038
SAP SE	0.27%	DE0007164600
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27%	NZSPGE0001S2
Uber Technologies Inc	0.26%	US90353T1007
Experian Plc	0.26%	GB00B19NLV48
Royal Caribbean Cruises	0.26%	LR0008862868
Halma Plc	0.26%	GB0004052071
Regeneron Pharmaceuticals	0.26%	US75886F1075
Coca-Cola European Partners PLC	0.25%	GB00BDCPN049
ServiceNow	0.25%	US81762P1021
Pepsi	0.25%	US7134481081
Origin Energy Limited	0.25%	AU000000ORG5
Kiwi Property Group Ltd	0.24%	NZKPGE0001S9
Vertex Pharmaceuticals Inc	0.24%	US92532F1003
First Citizens BancShares Inc (Delaware)	0.24%	US31946M1036
S&P Global Inc	0.24%	US78409V1044
Eaton Corp PLC	0.24%	IE00B8KQN827
Tesla Motors Inc	0.24%	US88160R1014
Infineon Technologies AG	0.23%	DE0006231004

Alibaba Group Holding Ltd
Woolworths Ltd
Telstra Corp Ltd
Oracle Corp
Dexus
Pinterest Inc
Republic Services
AerCap Holdings NV
Entegris
Prologis Inc
Property for Industry Ltd
Regency Centers
Icehouse Ventures Growth Fund II LP
Sherwin-Williams Co/The
ASML Holding
GFL Environmental Inc
Thermo Fisher Scientific Inc
Cintas Corp
Wal-Mart Stores Inc
Oceania Healthcare Ltd
Investore Property Ltd
Brambles Ltd
Halter
WSTP 1.439% 02/24/26
MOVAC Growth Fund 6 LP
Intuitive Surgical Inc
GBP Total Cash at Bank
AmerisourceBergen
Arista Networks Inc
CENNZ 0% 10/11/2025
Computershare Limited
HCA Holdings Inc
NXP Semiconductors NV
MCYNZ 2.16% 29/09/2026
Ferrari NV
Hermes International
AIANZ 0% 28/11/2025
MERINZ 0% 01/12/2025
Salesforce
RABOBK 0% 28/05/2026
WSTP NFIX3FRA + 73 06/07/2026
Skyline Healthcare Group
Vinci
BYD Company
Assa Abloy Ab-B
ARGNZ 4% 27/03/2026
KPGNZ 4.06% 12/11/2025
RABOBK 0% 06/05/2026
CoStar Group Inc
SPKNZ 3.94% 07/09/2026
PFINZ 4.25% 01/10/2025
AUD Total Cash at Bank
TPNZ 1.52% 04/08/2026
ARGNZ 2.9% 29/10/2026
BNZ 1.884% 08/06/2026
FCGNZ 4.15% 14/11/2025
PIFAU 0% 14/11/2025
JPY Total Cash at Bank
RABOBK 0% 16/03/2026
GENEPO 0% 09/10/2025
GENEPO 0% 10/11/2025
SBSNZ 0% 10/11/2025
AIANZ NFIX3FRA + 70 11/10/2025
RABOBK 0% 18/09/2026
SBSNZ 0% 10/10/2025

0.23%	KYG017191142
0.23%	AU000000WOW2
0.22%	AU000000TLS2
0.22%	US68389X1054
0.22%	AU000000DXS1
0.22%	US72352L1061
0.22%	US7607591002
0.21%	NL0000687663
0.20%	US29362U1043
0.20%	US74340W1036
0.20%	NZPFIE0001S5
0.20%	US7588491032
0.20%	ICEHOUSE2LP
0.20%	US8243481061
0.19%	USN070592100
0.19%	CA36168Q1046
0.18%	US8835561023
0.18%	US1729081059
0.18%	US9311421039
0.17%	NZOCAE0002S0
0.17%	NZIPLE0001S3
0.16%	AU000000BXB1
0.16%	HALTERMUFUND
0.16%	NZWNZD0226L9
0.15%	MOVACGROW6LP
0.14%	US46120E6023
0.14%	
0.13%	US03073E1055
0.13%	US0404132054
0.13%	NZCENDP314L2
0.13%	AU000000CPU5
0.13%	US40412C1018
0.13%	NL0009538784
0.13%	NZMCYDG004C6
0.12%	NL0011585146
0.12%	FR0000052292
0.12%	NZAIADP332L7
0.12%	NZMELDT123C2
0.12%	US79466L3024
0.12%	NZF05DT412C4
0.11%	NZWNZD0726L8
0.11%	Skyline Healthcare Group
0.11%	FR0000125486
0.10%	CNE100000296
0.10%	SE0007100581
0.08%	NZARGDT001C6
0.08%	NZKPGD0040L4
0.08%	NZF05DT409C0
0.08%	US22160N1090
0.08%	NZSPFD0570L5
0.07%	NZPFIDT020C1
0.07%	
0.07%	NZTRPD0080L8
0.06%	NZARGDT002C4
0.06%	NZBNZDT397C8
0.06%	NZFCGDG005C4
0.05%	NZPWCDT025C5
0.04%	
0.04%	NZRABDT020C1
0.04%	NZGNEDT149C3
0.04%	NZGNEDT152C7
0.04%	NZSBBDT470C6
0.04%	NZAIAD1025L3
0.03%	NZF05DT431C4
0.03%	NZSBBDT465C6

IFTNZ 3.35% 15/03/2026
PIFAU 0% 15/10/2025
NZD Total Cash Call account
MCYNZ 0% 12/11/2025
POTNZ 0% 17/12/2025
Seek Ltd
ANZ 2.999% 17/09/2031
MCYNZ 0% 15/12/2025
UBS USD Margin Account
AIANZ NFIX3FRA + 85 17/04/2026
HKD Total Cash at Bank
JPY Total Sundry Items
GENEPO 0% 01/10/2025
CAD Total Cash at Bank
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
AUD Total Currency Contracts - OSEQ
GBP Total Sundry Items
NZD Total Sundry Items
NZD Total Currency Contracts - OSEQ
AUD Total Sundry Items

0.03%	NZIFTD0300L0
0.02%	NZPWCDT024C8
0.02%	
0.02%	NZMCYDT372C2
0.02%	NZPOTDP351L1
0.02%	AU000000SEK6
0.01%	NZANBDT024C7
0.01%	NZMCYDT376C3
0.01%	
0.00%	NZAIAD0426L4
0.00%	
0.00%	
0.00%	NZGNEDT148C5
0.00%	
0.00%	
0.00%	
0.00%	
-0.01%	
-0.04%	
-0.05%	
-0.06%	
-0.11%	
-0.46%	
-0.60%	