

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name Generate KiwiSaver Scheme  
Fund name Moderate Fund  
Period disclosure applies 31/03/2024

<b>Asset name</b>	<b>% of fund net assets</b>
NZD Total Cash at Bank	4.67%
Infratil Ltd	2.28%
Contact Energy Ltd	1.86%
Spark New Zealand Ltd	1.82%
Fisher & Paykel Healthcare Limited	1.61%
Kainga Ora 10/09/2035 1.534%	1.56%
NZLGFA 2.25% 15/05/2031	1.52%
SAB 2.30% 30/09/2025	1.46%
WSTP 6.73% 14/02/2034	1.37%
Kainga Ora 24/04/2030 2.183%	1.34%
Kainga Ora 3.42% 18/10/2028	1.28%
NZLGFA 3.50% 14/04/2033	1.21%
ANZ 5.888% 16/01/2034	1.19%
MEL 5.4% 21/03/2030	1.18%
CENNZ Capital Bonds 4.33% 19/11/51	1.17%
Auckland International Airport Limited	1.16%
Kainga Ora 12/06/2025 3.36%	1.10%
TRGROP 7.202% 11/10/2028	1.07%
Elim Education Impact Inv Trust	1.06%
Mercury NZ Limited	1.06%
SBS 6.14% 07/03/2029	1.05%
NZLGFA 2.75% 15/04/2025	1.01%
IPLNZ 4.00% 25/02/2027	1.01%
Microsoft	1.00%
Centuria Industrial Property 16/12/27 3.026%	0.97%
IFTNZ 3.35% 15/12/2026	0.96%
Community Finance OCHT Bonds 6.32% 20/12/27	0.96%
Precinct Properties NZ Ltd	0.93%
IPLNZ 2.4% 31/08/2027	0.90%
Chorus Ltd	0.89%
Goodman Property Trust	0.89%
Amazon	0.87%
IAGAU 5.32% 15/06/2038	0.85%
PCT 2.85% 28/05/2027	0.84%
Kainga Ora 15/10/2027 4.422%	0.82%
Ebos Group Ltd	0.79%
GENEPO 5.66% 09/06/2052	0.78%
Arvida Group Limited	0.74%
TRGROP 3.532% 05/10/2026	0.72%
Mainfreight Ltd	0.72%

WSTP NFIX3FRA + 73 06/07/2026	0.72%
NZLGFA 4.5% 15/04/2027	0.71%
OCAX 3.3% 13/09/2028	0.71%
CENNZ 6.398% 21/11/2030	0.71%
Summerset Group Holdings Ltd	0.70%
Kainga Ora 2.247% 05/10/2026	0.68%
CNUNZ 4.35% 06/12/2028	0.68%
Alphabet	0.68%
NZ Govt Inflation Ind Bond 20/09/2030	0.67%
Meta Platforms	0.64%
AUD Total Cash at Bank	0.63%
Vector Ltd	0.63%
NZ Govt Inflation Ind Bond 20/09/35	0.63%
KIWI 2.36% 11/12/2030	0.63%
A2 Milk Company Ltd	0.62%
Nvidia	0.60%
Willscot Mobile Mini	0.60%
CRH Plc	0.59%
NZLGFA 2.25% 15/05/2028	0.58%
PCT 5.25% 09/05/2028	0.58%
SUMNZ 6.43% 08/03/2030	0.57%
RABOBK NFIX3FRA + 80 12/08/2026	0.57%
NZLGFA 1.5% 15/04/2026	0.56%
TRPWR 5.233% 30/06/2030	0.54%
KIWIG 4.885% 02/04/2027	0.54%
SPKNZ 5.45% 18/09/2031	0.54%
Verdi Social Housing 01/03/27 4.27%	0.53%
NZLGFA 3% 15/05/2035	0.52%
Atkore Inc	0.52%
MCYNZ 2.918% 17/11/2028	0.51%
Meridian Energy Limited	0.51%
Apple Computer Inc	0.50%
IFTNZ 5.93% 15/06/2030	0.48%
Western Alliance	0.47%
NAB 4.2% 12/05/2026	0.47%
MCYNZ 5.73% 13/05/2052	0.47%
NZLGFA 4.5% 15/05/2030	0.45%
GMTNZ 3.656% 20/12/27	0.45%
Westpac Banking Corp	0.45%
National Australia Bank Limited	0.44%
AUCKCN 5.7340% 27/09/2028	0.44%
CBAAU 6.86 11/09/32	0.43%
HomeCo Daily Needs REIT	0.42%
FISERV INC	0.42%
VCTNZ 1.575% 06/10/2026	0.42%
Pultegroup Inc	0.41%
CBAAU 6.446% 25/10/2033	0.41%
Visa	0.41%
WBC 5.754% 03/04/2034	0.41%

UnitedHealth Group Inc	0.41%
HRT 7.51% 28/04/2033	0.40%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.40%
PFINZ 4.25% 01/10/2025	0.40%
Mirvac Group	0.39%
AIANZ 6.22% 02/11/2029	0.37%
WIANZ 4% 01/04/2030	0.35%
Constellation Software Inc	0.34%
IFTNZ 3.6% 15/12/2027	0.34%
ARGNZ 2.20% 27/10/2027	0.34%
Kiwi Property Group Ltd	0.34%
Freightways Ltd	0.33%
Investore Property Limited	0.32%
Verdi Social Housing 22/03/28 5.7075%	0.31%
Royal Caribbean Cruises	0.31%
Taiwan Semiconductor	0.30%
TRPWR 4.977% 29/11/2028	0.30%
ARVNZ 2.87% 22/02/2028	0.30%
MNWNZ 3.97% 22/02/2029	0.29%
LVMH	0.29%
WIANZ 3.32% 24/09/2031	0.29%
WBC 6.491% 23/06/2033	0.29%
NAB 5.74% 09/02/2034	0.28%
First Citizens BancShares Inc (Delaware)	0.28%
WBC 5% 15/01/2029	0.28%
McKesson	0.28%
KIWI 6.254% 19/10/2028	0.27%
NAB 5.2% 16/11/2026	0.27%
Equifax	0.26%
SUMNZ 6.59% 09/03/2029	0.26%
Eli Lilly	0.25%
Cheniere Energy Inc	0.25%
AVANZ NFIX1BID + 100 15/12/2049	0.25%
CBAAU F 11/09/32	0.25%
OCANZ 2.30% 19/10/2027	0.24%
Franco-Nevada Corp	0.24%
CNU 5.974% 18/09/2030	0.24%
NZD Total Sundry Items	0.24%
MCYNZ 3.60% 11/07/2049	0.24%
USD Total Cash at Bank	0.24%
ANZ 4.95% 05/02/2029	0.24%
Salesforce	0.24%
ANZ % 05/02/2027	0.23%
CBAAU 4.75% 17/08/2026	0.23%
Asml Holding Nv	0.23%
Vinci	0.23%
NZLGFA 1.5% 20/04/2029	0.22%
Agnico Eagle Mines Ltd	0.22%
Oceania Healthcare Limited	0.22%

NAB % 09/02/2034	0.22%
Lam Research	0.21%
Home Depot	0.21%
JPMorgan Chase & Co	0.21%
Novo Nordisk - ADR	0.21%
MCYNZ 1.56% 14/09/2027	0.20%
NAB 5.4% 16/11/2028	0.19%
Bank of America	0.19%
Ryman Healthcare Ltd	0.19%
NZX 6.8% 20/06/2033	0.19%
Mastercard	0.19%
Property Income Fund Ltd	0.19%
Thermo Fisher Scientific Inc	0.18%
Republic Services	0.18%
Royalty Pharma Inc	0.17%
Boston Scientific Corp	0.17%
GMTNZ 2.559% 04/09/2030	0.17%
Workday	0.17%
Prologis Inc	0.17%
Ulta Beauty	0.16%
CBAAU 4.75% 13/01/2026	0.16%
MNWNZ 5.36% 08/09/2027	0.15%
ANZ 4.2% 31/03/2026	0.15%
Wise	0.15%
Wyndham Hotels	0.15%
AutoZone Inc	0.15%
Waste Connections	0.14%
Skyline Healthcare Group	0.14%
BP Plc	0.14%
Property for Industry Ltd	0.14%
ANZ 4.75% 05/02/2027	0.14%
Entegris	0.14%
PFINZ 4.59% 28/11/2024	0.14%
AIANZ 5.29% 17/11/2028	0.14%
AIA Group	0.14%
AmerisourceBergen	0.14%
Amphenol	0.14%
Goldman Sachs	0.14%
Moodys	0.14%
Arista Networks Inc	0.13%
Procter and Gamble	0.13%
Spotify	0.13%
BZLNZ 5.872% 01/09/2028	0.13%
Waste Management	0.13%
SPKX 5.21% 18/09/2029	0.13%
AIANZ 6.482% 16/11/2033	0.13%
Danaher Corp	0.13%
MET 3.0% 30/09/2026	0.13%
SBS 4.32% 18/03/2027	0.12%

Intercontinental Exchange Inc	0.12%
CoStar Group Inc	0.12%
MORTH 2021-2 A1	0.12%
GMTNZ 2.262% 04/09/2028	0.12%
Teradyne Inc	0.12%
WBC 4.8% 10/08/2026	0.12%
Vertex Pharmaceuticals Inc	0.11%
Netflix Inc	0.11%
NAB 2.9% 25/02/2027	0.11%
Uber Technologies Inc	0.11%
Lululemon	0.10%
O'Reilly Automotive	0.10%
Mercedes-Benz Group	0.10%
Pepsi	0.10%
Merck & Co	0.10%
IQVIA Holdings Inc	0.10%
Coco-Cola Europacific	0.09%
Texas Instruments Inc	0.09%
NZ Govt Inflation Ind Bond 20/09/25	0.09%
Regeneron Pharmaceuticals	0.09%
SPKNZ 4.37% 29/09/2028	0.09%
Boyd Group Services	0.08%
Manawa Energy	0.08%
ARGNZ 2.9% 29/10/2026	0.08%
ASML Holding	0.08%
Advanced Micro Devices	0.08%
GoDaddy Inc	0.08%
Kimco Realty	0.08%
Abbvie	0.07%
Hong Kong Exchanges & Clearing	0.07%
S&P Global Inc	0.07%
Cloudflare	0.07%
IFTNZ 3.35% 15/03/2026	0.07%
ANZ 2.999% 17/09/2031	0.06%
AstraZeneca Plc	0.05%
EUR Total Cash at Bank	0.04%
MORTH 2021-2 A2	0.04%
SUMNZ 4.2% 24/09/2025	0.04%
ANZ % 31/03/2026	0.04%
USD Total Sundry Items	0.03%
WBC 5% 19/09/2028	0.03%
S&P500 EMINI Option 4900 Jun24P	0.02%
My Food Bag Group LTD	0.02%
iShares Russell 2000 ETF 195 Jun24 Put	0.02%
IFTNZ 6.15% 15/06/2025	0.01%
JPMorgan USD Margin A/c	0.01%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
CENNZ 5.62% 06/04/2029	0.01%
GBP Total Cash at Bank	0.01%

HKD Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
UBS USD Margin Account	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	-0.01%
EUR Total Currency Contracts - OSEQ	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.01%
AUD Total Currency Contracts - OSEQ	-0.12%
NZD Total Currency Contracts - OSEQ	-0.24%
AUD Total Sundry Items	-0.56%

Offer number  
Fund number

OFR10812  
FND809

**Security code**

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