

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Growth Fund	Fund number	FND927
Period disclosure applies	31/03/2020		
Asset name	% of fund net assets	Security code	
Berkshire Hathaway Inc-CI B	6.27%	US0846707026	
Platinum Int'l FD - C	6.25%	AU60PLA00028	
T Rowe Price Global Equity Fund	5.63%	AU60ETL00717	
Magellan Global Fund	5.61%	AU60MGE00019	
Infratil Ltd	5.56%	NZIFTE000353	
NZD Total Cash at Bank	5.16%		
USD Total Cash at Bank	3.81%		
Contact Energy Ltd	3.45%	NZCENE000156	
Arvida Group Limited	2.65%	NZARVE000155	
AUD Total Cash at Bank	2.60%		
Worldwide Healthcare Trust P	2.57%	GB0003385308	
Spark New Zealand Ltd	2.43%	NZTELE000154	
Alibaba Group Holding-Sp Adr	2.35%	US01609W1027	
Microsoft Corporation	2.30%	US5949181045	
Summerset Group Holdings Ltd	2.06%	NZSUME000150	
Ping An Insurance Group	2.03%	CNE1000003X6	
Alphabet Inc Class A	1.93%	US02079K3059	
Tencent Holdings Ltd	1.90%	KYG875721634	
Precinct Properties NZ Ltd	1.65%	NZAPTE000153	
Meridian Energy Limited	1.50%	NZMELE000257	
Jupiter European Opportunities Trust PLC	1.37%	GB0000197722	
Z Energy Ltd	1.34%	NZZELE000151	
HKD Total Cash at Bank	1.24%		
A2 Milk Company Ltd	1.16%	NZATME000258	
Kiwi Property Group Ltd	1.15%	NZKPGE000159	
Mirvac Group	1.13%	AU000000MGR9	
Mercury NZ Limited	1.12%	NZMRPE000152	
MCYNZ 5.793% 06/03/2023	1.12%	NZMTYDT025C7	
Facebook Inc-A	1.11%	US30303M1027	
Oceania Healthcare Limited	1.06%	NZOCAE000250	
Tilt Renewables Limited	1.02%	NZTLTE000358	
Centuria Capital Group	0.94%	AU000000CNI5	
Siemens AG-Reg	0.91%	DE0007236101	
BCHINA Term Deposit 4.13% 15/05/2018 17/05/2021	0.88%		
Aventus Retail Property Fund	0.84%	AU000000AVN2	
Auckland International Airport Ltd	0.84%	NZAIAE000256	
Goodman Property Trust	0.80%	NZCPTTE000159	
BZLNZ Term Deposit 4.36% 02/10/2017 03/10/2022	0.80%		
Stride Property Ltd and Stride Invest Mgmt Ltd	0.73%	NZSPGE000152	
Investore Property Limited	0.73%	NZIPLE000153	
IFTNZ 3.35% 15/12/2026	0.72%	NZIFTD0280L4	
WSTP Term Deposit 2.58% 23/12/2019 23/06/2020	0.70%		
National Australia Bank-Note	0.62%	AU0000NABHA7	
WSTP Term Deposit 2.6% 09/12/2019 09/06/2020	0.61%		
WSTP Term Deposit 3.48% 30/08/2018 30/08/2021	0.56%		
BCHINA Term Deposit 4.13% 12/06/2018 14/06/2021	0.44%		
MET 3.0% 30/09/2026	0.42%	NZMETDT001C2	
USD Total Sundry Items	0.40%		
WSTP Term Deposit 2.5% 29/11/2019 31/08/2020	0.39%		
CNUNZ 4.35% 06/12/2028	0.36%	NZCNUDT003C6	
Vector Ltd	0.36%	NZVCTE000157	
GENEPO 4.14% 18/03/2022	0.33%	NZGNEDG001C1	
WSTP Term Deposit 3.48% 31/08/2018 31/08/2021	0.31%		
WIANZ 4% 01/04/2030	0.30%	NZWIAD0060L5	
GENEPO 5% 03/04/2025	0.27%	NZGNEDT007C3	
BZLNZ Term Deposit 4.43% 04/10/2017 04/10/2022	0.27%		
BCHINA Term Deposit 4.13% 16/05/2018 17/05/2021	0.27%		
ASBBNK Term Deposit 4.2% 22/12/2017 22/12/2022	0.26%		
BCHINA Term Deposit 3.89% 31/08/2018 31/08/2021	0.26%		
NZX 5.4% 20/06/2023	0.26%	NZNZXD0010L5	
NZD Total Sundry Items	0.25%		
Metlifecare Ltd	0.25%	NZMETE000152	
BCHINA Term Deposit 4.18% 15/06/2018 15/12/2021	0.25%		
BCHINA Term Deposit 3.99% 15/06/2018 15/12/2020	0.25%		
VCTNZ 4.996% 14/03/2024	0.25%	NZVCTDT009C6	
WSTP Term Deposit 4.37% 20/07/2017 20/07/2022	0.24%		
WSTP Term Deposit 4.09% 19/04/2018 19/04/2023	0.22%		
ASBBNK Term Deposit 4.05% 20/06/2017 20/06/2020	0.22%		
BZLNZ Term Deposit 4.55% 13/07/2017 13/07/2022	0.22%		
WSTP Term Deposit 3.86% 13/10/2017 13/10/2020	0.22%		

WSTP Term Deposit 4.11% 08/03/2018 08/03/2023		0.22%	
KPGNZ 4.00% 07/09/2023		0.21%	NZKPGD0020L6
WSTP Term Deposit 4.19% 24/10/2017 21/10/2022		0.19%	
WHSNZ 5.3% 15/06/2020		0.19%	NZWHSDT002C6
TPWZN 4.01% 15/12/2022		0.19%	NZTPWDT150C2
WSTP Term Deposit 4.19% 11/01/2018 11/01/2023		0.18%	
PIFAU 4.76% 28/09/2022		0.18%	NZPWCDT007C3
ASBBNK Term Deposit 4.26% 18/08/2017 18/08/2022		0.17%	
BZLNZ Term Deposit 4.41% 10/10/2017 10/10/2022		0.16%	
WSTP Term Deposit 4.08% 04/05/2018 04/05/2023		0.16%	
EUR Total Cash at Bank		0.15%	
WSTP Term Deposit 4.00% 02/06/2017 02/06/2020		0.15%	
BZLNZ Term Deposit 4.44% 03/11/2020		0.12%	
ASBBNK Term Deposit 4.52% 01/05/2017 01/05/2022		0.12%	
PCTNZ 4.42% 27/11/2024		0.12%	NZPCTDT002C9
ZELNZ 4.32% 01/11/2023		0.12%	NZZELD0050L5
BZLNZ Term Deposit 4.01% 30/03/2021		0.12%	
PCT 5.54 17/12/2021		0.12%	NZPCTDT001C1
BZLNZ Term Deposit 3.85% 08/06/2021		0.11%	
PFINZ 4.25% 01/10/2025		0.10%	NZPFIDT020C1
ASBBNK Term Deposit 4.20% 15/12/2017 15/12/2022		0.09%	
HBLNZ 4.50% 21/09/2022		0.09%	NZHBLD0010L3
BZLNZ Term Deposit 3.59% 13/07/2020		0.09%	
ASBBNK Term Deposit 3.5% 13/07/2020		0.09%	
ASBBNK Term Deposit 4.38% 03/08/2017 03/08/2022		0.09%	
ASBBNK Term Deposit 3.75% 10/06/2021		0.07%	
BZLNZ Term Deposit 4.42% 03/07/2017 04/07/2022		0.07%	
Freightways Ltd		0.06%	NZFREE0001S0
Fonterra Co-Op Subs 5.3% Perpetual		0.06%	NZFCGD0001S9
CENNZ 5.277 05/27/20		0.06%	NZCEND0520L2
BZLNZ Term Deposit 4.55% 19/01/2017 19/01/2022		0.05%	
TPWZN 5.63% 15/12/2021		0.04%	NZTPWDT140C3
BZLNZ Term Deposit 5.19% 03/06/2020		0.04%	
BZLNZ Term Deposit 3.45% 03/08/2021		0.03%	
GBP Total Cash at Bank		0.03%	
BZLNZ Term Deposit 5.03% 15/04/2020		0.03%	
AUD Total Currency Contracts - AUEQ		0.02%	
MERINZ 4.53% 14/03/2023		0.02%	NZMELDT016C8
BZLNZ Term Deposit 4.91% 03/07/2020		0.02%	
ANZNZ 7.2% 25/05/2020		0.01%	NZANBDT013C0
BZLNZ Term Deposit 5.11% 04/05/2020		0.01%	
BZLNZ Term Deposit 5.09% 29/04/2020		0.01%	
WIANZ 4.25% 12/05/2023		0.01%	NZWIAD0030L8
AUD Total Sundry Items		0.01%	
EUR Total Currency Contracts - OSEQ		-0.20%	
NZD Total Currency Contracts - OSEQ		-2.45%	

VCTNZ 4.996% 14/03/2024  
Vital Healthcare Property Trust  
WHSNZ 5.3% 15/06/2020  
WIANZ 4% 01/04/2030  
WIANZ 4.25% 12/05/2023  
Worldwide Healthcare Trust P  
WSTP Term Deposit 2.45% 29/08/2019 02/03/2020  
WSTP Term Deposit 3.48% 03/10/2018 04/10/2021  
WSTP Term Deposit 3.48% 30/08/2018 30/08/2021  
WSTP Term Deposit 3.48% 31/08/2018 31/08/2021  
WSTP Term Deposit 3.55% 13/07/2018 13/07/2020  
WSTP Term Deposit 3.86% 13/10/2017 13/10/2020  
WSTP Term Deposit 4.00% 02/06/2017 02/06/2020  
WSTP Term Deposit 4.08% 04/05/2018 04/05/2023  
WSTP Term Deposit 4.09% 13/04/2018 13/04/2023  
WSTP Term Deposit 4.09% 19/04/2018 19/04/2023

	1.18%	NZVCTDT009C6
	0.07%	NZCHPE0001S4
	0.19%	NZWHSDT002C6
	0.33%	NZWIAD0060L5
	0.01%	NZWIAD0030L8
	2.14%	GB0003385308
	0.00%	
	0.00%	
	0.55%	
	0.30%	
	0.00%	
	0.22%	
	0.15%	
	0.16%	
	0.00%	
	0.22%	

WSTP Term Deposit 4.11% 08/03/2018 08/03/2023  
 WSTP Term Deposit 4.19% 11/01/2018 11/01/2023  
 WSTP Term Deposit 4.19% 24/10/2017 21/10/2022  
 WSTP Term Deposit 4.20% 09/02/2018 09/02/2023  
 WSTP Term Deposit 4.20% 22/02/2018 22/02/2023  
 WSTP Term Deposit 4.30% 03/10/2017 03/10/2022  
 WSTP Term Deposit 4.37% 20/07/2017 20/07/2022  
 WSTP Term Deposit 4.39% 14/07/2017 14/07/2022  
 WSTP Term Deposit 4.40% 01/06/2017 01/06/2022  
 WSTP Term Deposit 5% 23/04/2020  
 Z Energy Ltd  
 Z Energy Ltd 6.50% 15/11/19  
 ZELNZ 4.00% 03/09/2024  
 ZELNZ 4.01% 01/11/2021  
 ZELNZ 4.32% 01/11/2023

	0.21%	
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	0.23%	
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	2.02%	NZZELE0001S1
	0.00%	NZZELD0030L7
	0.60%	NZZELD0060L4
	0.00%	NZZELD0040L6
	0.13%	NZZELD0050L5