

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

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

Asset name	% of fund net assets
NZD Total Cash at Bank	5.14%
T Rowe Price Global Equity Fund	4.43%
Infratil Ltd	3.47%
Contact Energy Ltd	2.50%
Spark New Zealand Ltd	2.44%
Te Ahumairangi Global Equity Fund	2.23%
Fisher & Paykel Healthcare Limited	2.16%
Microsoft	2.00%
Amazon	1.86%
Worldwide Healthcare Trust P	1.67%
Berkshire Hathaway	1.62%
Auckland International Airport Limited	1.55%
Alphabet	1.49%
Nvidia	1.48%
Mercury NZ Limited	1.42%
Meta Platforms	1.27%
Precinct Properties NZ Ltd	1.25%
Chorus Ltd	1.20%
Willscot Mobile Mini	1.19%
Goodman Property Trust	1.19%
CRH Plc	1.18%
Ebos Group Ltd	1.06%
Atkore Inc	1.02%
Apple Computer Inc	1.01%
Arvida Group Limited	0.99%
Mainfreight Ltd	0.97%
Summerset Group Holdings Ltd	0.94%
Western Alliance	0.92%
Vector Ltd	0.85%
FISERV INC	0.84%
A2 Milk Company Ltd	0.83%
Visa	0.82%
UnitedHealth Group Inc	0.82%
Pultegroup Inc	0.81%
Eli Lilly	0.72%
Meridian Energy Limited	0.68%
Constellation Software Inc	0.68%
USD Total Cash at Bank	0.66%
Royal Caribbean Cruises	0.62%
CIM Infrastructure III Fund	0.62%

Taiwan Semiconductor	0.60%
Westpac Banking Corp	0.60%
European Opportunities Trust	0.60%
National Australia Bank Limited	0.60%
LVMH	0.59%
Novo Nordisk - ADR	0.57%
HomeCo Daily Needs REIT	0.57%
First Citizens BancShares Inc (Delaware)	0.55%
McKesson	0.55%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.54%
Equifax	0.53%
Mirvac Group	0.52%
Cheniere Energy Inc	0.49%
Franco-Nevada Corp	0.48%
Magellan Global Fund Closed Class	0.48%
Salesforce	0.47%
Asml Holding Nv	0.47%
Kiwi Property Group Ltd	0.45%
Vinci	0.45%
Freightways Ltd	0.44%
Agnico Eagle Mines Ltd	0.43%
Investore Property Limited	0.43%
Lam Research	0.43%
Home Depot	0.43%
Kainga Ora 10/09/2035 1.534%	0.42%
JPMorgan Chase & Co	0.42%
NZLGFA 2.25% 15/05/2031	0.41%
SAB 2.30% 30/09/2025	0.40%
Bank of America	0.39%
WSTP 6.73% 14/02/2034	0.37%
Thermo Fisher Scientific Inc	0.37%
Mastercard	0.37%
Kainga Ora 24/04/2030 2.183%	0.36%
Republic Services	0.35%
Kainga Ora 3.42% 18/10/2028	0.35%
Boston Scientific Corp	0.35%
Workday	0.35%
Royalty Pharma Inc	0.35%
Prologis Inc	0.34%
NZLGFA 3.50% 14/04/2033	0.33%
ANZ 5.888% 16/01/2034	0.32%
MEL 5.4% 21/03/2030	0.32%
Ulta Beauty	0.32%
CENNZ Capital Bonds 4.33% 19/11/51	0.32%
Novva Data Centres	0.31%
Wyndham Hotels	0.30%
Kainga Ora 12/06/2025 3.36%	0.30%
Wise	0.30%
Oceania Healthcare Limited	0.29%

AutoZone Inc	0.29%
Waste Connections	0.29%
TRGROP 7.202% 11/10/2028	0.29%
Elim Education Impact Inv Trust	0.29%
SBS 6.14% 07/03/2029	0.29%
Entegris	0.28%
BP Plc	0.28%
AmerisourceBergen	0.28%
Amphenol	0.28%
Goldman Sachs	0.28%
NZLGFA 2.75% 15/04/2025	0.28%
IPLNZ 4.00% 25/02/2027	0.27%
Moodys	0.27%
AIA Group	0.27%
Arista Networks Inc	0.27%
Spotify	0.26%
Centuria Industrial Property 16/12/27 3.026%	0.26%
Procter and Gamble	0.26%
IFTNZ 3.35% 15/12/2026	0.26%
Waste Management	0.26%
Community Finance OCHT Bonds 6.32% 20/12/27	0.26%
Danaher Corp	0.26%
Ryman Healthcare Ltd	0.25%
Intercontinental Exchange Inc	0.25%
Property Income Fund Ltd	0.25%
CoStar Group Inc	0.25%
IPLNZ 2.4% 31/08/2027	0.24%
AUD Total Cash at Bank	0.24%
Teradyne Inc	0.24%
IAGAU 5.32% 15/06/2038	0.23%
Vertex Pharmaceuticals Inc	0.23%
PCT 2.85% 28/05/2027	0.23%
Netflix Inc	0.23%
Kainga Ora 15/10/2027 4.422%	0.22%
Uber Technologies Inc	0.22%
GENEPO 5.66% 09/06/2052	0.21%
Lululemon	0.21%
O'Reilly Automotive	0.21%
Mercedes-Benz Group	0.20%
Pepsi	0.20%
TRGROP 3.532% 05/10/2026	0.20%
WSTP NFIX3FRA + 73 06/07/2026	0.20%
NZLGFA 4.5% 15/04/2027	0.19%
OCAX 3.3% 13/09/2028	0.19%
IQVIA Holdings Inc	0.19%
CENNZ 6.398% 21/11/2030	0.19%
Skyline Healthcare Group	0.19%
Texas Instruments Inc	0.19%
Merck & Co	0.19%

Property for Industry Ltd	0.19%
Coco-Cola Europacific	0.19%
Regeneron Pharmaceuticals	0.18%
Kainga Ora 2.247% 05/10/2026	0.18%
CNUNZ 4.35% 06/12/2028	0.18%
NZ Govt Inflation Ind Bond 20/09/2030	0.18%
NZ Govt Inflation Ind Bond 20/09/35	0.17%
KIWI 2.36% 11/12/2030	0.17%
Boyd Group Services	0.17%
NZLGFA 2.25% 15/05/2028	0.16%
PCT 5.25% 09/05/2028	0.16%
SUMNZ 6.43% 08/03/2030	0.16%
RABOBK NFIX3FRA + 80 12/08/2026	0.15%
NZLGFA 1.5% 15/04/2026	0.15%
GoDaddy Inc	0.15%
Kimco Realty	0.15%
ASML Holding	0.15%
Advanced Micro Devices	0.15%
TRPWR 5.233% 30/06/2030	0.15%
KIWIG 4.885% 02/04/2027	0.15%
SPKNZ 5.45% 18/09/2031	0.15%
Verdi Social Housing 01/03/27 4.27%	0.14%
NZLGFA 3% 15/05/2035	0.14%
Abbvie	0.14%
MCYNZ 2.918% 17/11/2028	0.14%
Hong Kong Exchanges & Clearing	0.14%
Cloudflare	0.13%
S&P Global Inc	0.13%
IFTNZ 5.93% 15/06/2030	0.13%
NAB 4.2% 12/05/2026	0.13%
MCYNZ 5.73% 13/05/2052	0.13%
NZD Total Sundry Items	0.12%
NZLGFA 4.5% 15/05/2030	0.12%
GMTNZ 3.656% 20/12/27	0.12%
AUCKCN 5.7340% 27/09/2028	0.12%
CBAAU 6.86 11/09/32	0.12%
VCTNZ 1.575% 06/10/2026	0.11%
Manawa Energy	0.11%
CBAAU 6.446% 25/10/2033	0.11%
WBC 5.754% 03/04/2034	0.11%
HRT 7.51% 28/04/2033	0.11%
PFINZ 4.25% 01/10/2025	0.11%
AIANZ 6.22% 02/11/2029	0.10%
AstraZeneca Plc	0.10%
WIANZ 4% 01/04/2030	0.10%
IFTNZ 3.6% 15/12/2027	0.09%
ARGNZ 2.20% 27/10/2027	0.09%
EUR Total Cash at Bank	0.09%
Verdi Social Housing 22/03/28 5.7075%	0.09%

TRPWR 4.977% 29/11/2028	0.08%
ARVNZ 2.87% 22/02/2028	0.08%
MNWNZ 3.97% 22/02/2029	0.08%
WIANZ 3.32% 24/09/2031	0.08%
WBC 6.491% 23/06/2033	0.08%
NAB 5.74% 09/02/2034	0.08%
WBC 5% 15/01/2029	0.08%
KIWI 6.254% 19/10/2028	0.07%
NAB 5.2% 16/11/2026	0.07%
SUMNZ 6.59% 09/03/2029	0.07%
USD Total Sundry Items	0.07%
AVANZ NFIX1BID + 100 15/12/2049	0.07%
CBAAU F 11/09/32	0.07%
OCANZ 2.30% 19/10/2027	0.07%
CNU 5.974% 18/09/2030	0.07%
MCYNZ 3.60% 11/07/2049	0.06%
ANZ 4.95% 05/02/2029	0.06%
ANZ % 05/02/2027	0.06%
CBAAU 4.75% 17/08/2026	0.06%
NZLGFA 1.5% 20/04/2029	0.06%
NAB % 09/02/2034	0.06%
Icehouse Ventures Growth Fund II LP	0.06%
MCYNZ 1.56% 14/09/2027	0.05%
NAB 5.4% 16/11/2028	0.05%
NZX 6.8% 20/06/2033	0.05%
GMTNZ 2.559% 04/09/2030	0.05%
GBP Total Cash at Bank	0.05%
S&P500 EMINI Option 4900 Jun24P	0.04%
CBAAU 4.75% 13/01/2026	0.04%
MNWNZ 5.36% 08/09/2027	0.04%
ANZ 4.2% 31/03/2026	0.04%
ANZ 4.75% 05/02/2027	0.04%
PFINZ 4.59% 28/11/2024	0.04%
AIANZ 5.29% 17/11/2028	0.04%
BZLNZ 5.872% 01/09/2028	0.04%
SPKX 5.21% 18/09/2029	0.03%
AIANZ 6.482% 16/11/2033	0.03%
MET 3.0% 30/09/2026	0.03%
SBS 4.32% 18/03/2027	0.03%
MORTH 2021-2 A1	0.03%
GMTNZ 2.262% 04/09/2028	0.03%
WBC 4.8% 10/08/2026	0.03%
iShares Russell 2000 ETF 195 Jun24 Put	0.03%
NAB 2.9% 25/02/2027	0.03%
MOVAC Growth Fund 6 LP	0.03%
JPMorgan USD Margin A/c	0.03%
NZ Govt Inflation Ind Bond 20/09/25	0.03%
SPKNZ 4.37% 29/09/2028	0.02%
My Food Bag Group LTD	0.02%

ARGNZ 2.9% 29/10/2026	0.02%
IFTNZ 3.35% 15/03/2026	0.02%
ANZLNZ 2.999% 17/09/2031	0.02%
MORTH 2021-2 A2	0.01%
SUMNZ 4.2% 24/09/2025	0.01%
ANZ % 31/03/2026	0.01%
WBC 5% 19/09/2028	0.01%
IFTNZ 6.15% 15/06/2025	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
CENNZ 5.62% 06/04/2029	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
GBP Total Sundry Items	0.00%
UBS USD Margin Account	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.02%
EUR Total Currency Contracts - OSEQ	-0.02%
AUD Total Currency Contracts - OSEQ	-0.03%
AUD Total Sundry Items	-0.15%
NZD Total Currency Contracts - OSEQ	-0.61%

Offer number
Fund number

OFR10812
FND927

Security code

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