

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

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

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	5.58%
NZD Total Cash at Bank	4.01%
Infratil Ltd	3.36%
Te Ahumairangi Global Equity Fund	2.81%
Microsoft	2.68%
Amazon	2.49%
Contact Energy Ltd	2.33%
Spark New Zealand Ltd	2.27%
Worldwide Healthcare Trust P	2.11%
Berkshire Hathaway	2.04%
Fisher & Paykel Healthcare Limited	2.01%
Alphabet	1.98%
Nvidia	1.96%
Meta Platforms	1.71%
Willscot Mobile Mini	1.60%
CRH Plc	1.58%
Auckland International Airport Limited	1.45%
Atkore Inc	1.37%
Apple Computer Inc	1.36%
Mercury NZ Limited	1.32%
Western Alliance	1.24%
Precinct Properties NZ Ltd	1.16%
FISERV INC	1.12%
Chorus Ltd	1.11%
Goodman Property Trust	1.11%
Visa	1.10%
UnitedHealth Group Inc	1.10%
Pultegroup Inc	1.09%
Ebos Group Ltd	0.98%
Eli Lilly	0.95%
Arvida Group Limited	0.92%
Constellation Software Inc	0.91%
Mainfreight Ltd	0.90%
Summerset Group Holdings Ltd	0.87%
USD Total Cash at Bank	0.87%
Royal Caribbean Cruises	0.83%
Taiwan Semiconductor	0.81%
Vector Ltd	0.79%
LVMH	0.79%
CIM Infrastructure III Fund	0.78%

A2 Milk Company Ltd	0.77%
Novo Nordisk - ADR	0.75%
European Opportunities Trust	0.75%
First Citizens BancShares Inc (Delaware)	0.74%
McKesson	0.74%
Equifax	0.71%
Cheniere Energy Inc	0.65%
Franco-Nevada Corp	0.64%
Meridian Energy Limited	0.63%
Salesforce	0.63%
Asml Holding Nv	0.63%
Vinci	0.60%
Magellan Global Fund Closed Class	0.60%
Agnico Eagle Mines Ltd	0.58%
Lam Research	0.58%
Home Depot	0.57%
JPMorgan Chase & Co	0.57%
Westpac Banking Corp	0.56%
National Australia Bank Limited	0.55%
HomeCo Daily Needs REIT	0.53%
Bank of America	0.52%
Thermo Fisher Scientific Inc	0.50%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.50%
Mastercard	0.50%
Mirvac Group	0.49%
Republic Services	0.47%
Boston Scientific Corp	0.46%
Workday	0.46%
Royalty Pharma Inc	0.46%
Prologis Inc	0.46%
Ulta Beauty	0.43%
Kiwi Property Group Ltd	0.42%
Freightways Ltd	0.41%
Wyndham Hotels	0.41%
Investore Property Limited	0.40%
Wise	0.40%
Novva Data Centres	0.40%
AutoZone Inc	0.39%
Waste Connections	0.39%
Entegris	0.38%
BP Plc	0.38%
AmerisourceBergen	0.37%
Amphenol	0.37%
Goldman Sachs	0.37%
Moodys	0.37%
AIA Group	0.37%
Arista Networks Inc	0.36%
Spotify	0.36%
Procter and Gamble	0.35%

Waste Management	0.35%
Danaher Corp	0.34%
Intercontinental Exchange Inc	0.33%
CoStar Group Inc	0.33%
Teradyne Inc	0.32%
Vertex Pharmaceuticals Inc	0.31%
Netflix Inc	0.30%
Uber Technologies Inc	0.29%
Lululemon	0.28%
O'Reilly Automotive	0.28%
Oceania Healthcare Limited	0.27%
Mercedes-Benz Group	0.27%
Pepsi	0.27%
IQVIA Holdings Inc	0.26%
Texas Instruments Inc	0.26%
Merck & Co	0.25%
Coco-Cola Europacific	0.25%
Regeneron Pharmaceuticals	0.25%
Ryman Healthcare Ltd	0.24%
Property Income Fund Ltd	0.23%
Boyd Group Services	0.23%
GoDaddy Inc	0.21%
ASML Holding	0.20%
Kimco Realty	0.20%
Advanced Micro Devices	0.20%
Abbvie	0.19%
Hong Kong Exchanges & Clearing	0.19%
Cloudflare	0.18%
Skyline Healthcare Group	0.18%
S&P Global Inc	0.18%
Property for Industry Ltd	0.18%
AstraZeneca Plc	0.13%
EUR Total Cash at Bank	0.12%
Manawa Energy	0.10%
AUD Total Cash at Bank	0.10%
USD Total Sundry Items	0.09%
Icehouse Ventures Growth Fund II LP	0.07%
NZD Total Sundry Items	0.07%
GBP Total Cash at Bank	0.06%
S&P500 EMINI Option 4900 Jun24P	0.06%
Kainga Ora 10/09/2035 1.534%	0.05%
NZLGFA 2.25% 15/05/2031	0.05%
SAB 2.30% 30/09/2025	0.05%
WSTP 6.73% 14/02/2034	0.04%
iShares Russell 2000 ETF 195 Jun24 Put	0.04%
Kainga Ora 24/04/2030 2.183%	0.04%
Kainga Ora 3.42% 18/10/2028	0.04%
NZLGFA 3.50% 14/04/2033	0.04%
MOVAC Growth Fund 6 LP	0.04%

ANZ 5.888% 16/01/2034	0.04%
MEL 5.4% 21/03/2030	0.04%
CENNZ Capital Bonds 4.33% 19/11/51	0.04%
JPMorgan USD Margin A/c	0.03%
Kainga Ora 12/06/2025 3.36%	0.03%
TRGROP 7.202% 11/10/2028	0.03%
Elim Education Impact Inv Trust	0.03%
SBS 6.14% 07/03/2029	0.03%
NZLGFA 2.75% 15/04/2025	0.03%
IPLNZ 4.00% 25/02/2027	0.03%
Centuria Industrial Property 16/12/27 3.026%	0.03%
IFTNZ 3.35% 15/12/2026	0.03%
Community Finance OCHT Bonds 6.32% 20/12/27	0.03%
IPLNZ 2.4% 31/08/2027	0.03%
IAGAU 5.32% 15/06/2038	0.03%
PCT 2.85% 28/05/2027	0.03%
Kainga Ora 15/10/2027 4.422%	0.03%
GENEPO 5.66% 09/06/2052	0.02%
TRGROP 3.532% 05/10/2026	0.02%
WSTP NFIX3FRA + 73 06/07/2026	0.02%
NZLGFA 4.5% 15/04/2027	0.02%
OCAX 3.3% 13/09/2028	0.02%
CENNZ 6.398% 21/11/2030	0.02%
Kainga Ora 2.247% 05/10/2026	0.02%
CNUNZ 4.35% 06/12/2028	0.02%
NZ Govt Inflation Ind Bond 20/09/2030	0.02%
My Food Bag Group LTD	0.02%
NZ Govt Inflation Ind Bond 20/09/35	0.02%
KIWI 2.36% 11/12/2030	0.02%
NZLGFA 2.25% 15/05/2028	0.02%
PCT 5.25% 09/05/2028	0.02%
SUMNZ 6.43% 08/03/2030	0.02%
RABOBK NFIX3FRA + 80 12/08/2026	0.02%
NZLGFA 1.5% 15/04/2026	0.02%
TRPWR 5.233% 30/06/2030	0.02%
KIWIG 4.885% 02/04/2027	0.02%
SPKNZ 5.45% 18/09/2031	0.02%
Verdi Social Housing 01/03/27 4.27%	0.02%
NZLGFA 3% 15/05/2035	0.02%
MCYNZ 2.918% 17/11/2028	0.02%
IFTNZ 5.93% 15/06/2030	0.01%
NAB 4.2% 12/05/2026	0.01%
MCYNZ 5.73% 13/05/2052	0.01%
NZLGFA 4.5% 15/05/2030	0.01%
GMTNZ 3.656% 20/12/27	0.01%
AUCKCN 5.7340% 27/09/2028	0.01%
CBAAU 6.86 11/09/32	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
CBAAU 6.446% 25/10/2033	0.01%

ARGNZ 2.9% 29/10/2026	0.00%
IFTNZ 3.35% 15/03/2026	0.00%
ANZ 2.999% 17/09/2031	0.00%
CAD Total Cash at Bank	0.00%
HKD Total Cash at Bank	0.00%
GBP Total Sundry Items	0.00%
MORTH 2021-2 A2	0.00%
SUMNZ 4.2% 24/09/2025	0.00%
ANZ % 31/03/2026	0.00%
WBC 5% 19/09/2028	0.00%
UBS USD Margin Account	0.00%
IFTNZ 6.15% 15/06/2025	0.00%
Swap Maturing 06/07/2026 (WPAC40)	0.00%
CENNZ 5.62% 06/04/2029	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
AUD Total Currency Contracts - OSEQ	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
AUD Total Sundry Items	-0.01%
iShares Russell 2000 ETF 180 Jun24 Put	-0.02%
S&P500 EMINI Option 4500 Jun24P	-0.02%
EUR Total Currency Contracts - OSEQ	-0.02%
NZD Total Currency Contracts - OSEQ	-0.81%

Offer number
Fund number

OFR10812
FND928

Security code

AU60ETL00717
NZIFTE0003S3
TEAHUMGLEQFD
US5949181045
US0231351067
NZCENE0001S6
NZTELE0001S4
GB00BN455J50
US0846707026
NZFAPE0001S2
US02079K3059
US67066G1040
US30303M1027
US9713781048
IE0001827041
NZAI AE0002S6
US0476491081
US0378331005
NZMRPE0001S2
US9576381092
NZAPTE0001S3
US3377381088
NZCNUE0001S2
NZCPTE0001S9
US92826C8394
US91324P1021
US7458671010
NZEBOE0001S6
US5324571083
NZARVE0001S5
CA21037X1006
NZMFTE0001S9
NZSUME0001S0
LR0008862868
US8740391003
NZVCTE0001S7
FR0000121014
CIMINFRFDIII

NZATME0002S8
US6701002056
GB0000197722
US31946M1036
US58155Q1031
US2944291051
US16411R2085
CA3518581051
NZMELE0002S7
US79466L3024
NL0010273215
FR0000125486
AU0000113557
CA0084741085
US5128071082
US4370761029
US46625H1005
AU000000WBC1
AU000000NAB4
AU0000113136
US0605051046
US8835561023
NZSPGE0001S2
US57636Q1040
AU000000MGR9
US7607591002
US1011371077
US98138H1014
GB00BMVP7Y09
US74340W1036
US90384S3031
NZKPGE0001S9
NZFREE0001S0
US98311A1051
NZIPLE0001S3
GB00BL9YR756
NOVVAHOLDLLC
US0533321024
CA94106B1013
US29362U1043
US0556221044
US03073E1055
US0320951017
US38141G1040
US6153691059
HK0000069689
US0404131064
LU1778762911
US7427181091

US94106L1098
US2358511028
US45866F1049
US22160N1090
US8807701029
US92532F1003
US64110L1061
US90353T1007
US5500211090
US67103H1077
NZOCAE0002S0
DE0007100000
US7134481081
US46266C1053
US8825081040
US58933Y1055
GB00BDCPN049
US75886F1075
NZRYME0001S4
PROPINCOFUND
CA1033101082
US3802371076
USN070592100
US49446R1095
US0079031078
US00287Y1091
HK0388045442
US18915M1071
Skyline Healthcare Group
US78409V1044
NZPFIE0001S5
US0463531089
NZTPXE0001S5
ICEHOUSE2LP
NZHNZD0935L6
NZLGFDT017C3
TSA30092025A
NZWNZD02T2L8
NZHNZD0230L2
NZHNZD0001L7
NZLGFDT009C0
MOVACGROW6LP

AU3CB0305928
NZMELDT105C9
NZCEND0060L9
NZHNZD0625L3
NZTRGD1028L5
EEI28102026A
NZSBBDT370C8
NZLGFDT008C2
NZIPLDT003C9
AU3CB0285310
NZIFTD0280L4
COR20122027B
NZIPLDT002C1
NZIAGDT004C1
NZPCTDT003C7
NZHNZD0008L2
NZGNEDG007C8
NZTRGD1026L9
NZWNZD0726L8
NZLGFDT007C4
NZOCADT002C1
AU3CB0303576
NZHNZD0628L7
NZCNUDT003C6
NZIIBDT003C0
NZMFBE0004S1
NZIIBDT004C8
NZKIWD1230L2
NZLGFDT018C1
NZPCTDT004C5
NZSUMD0050L4
NZRABDT021C9
NZLGFDT014C0
AU3CB0300655
AU3CB0308112
NZSPFD0600L0
VSH28022027A
NZLGFDT019C9
AU3CB0284677
NZIFTD0320L8
AU3CB0299238
NZMCYDG005C3
NZLGFDT020C7
NZGMBDT008C5
NZAKCDT595C8
AU3CB0293769
NZVCTDT011C2
AU3CB0303667

AU3CB0308278
NZHBLD01T2L8
NZPFIDT020C1
NZAIAD0270L6
NZWIAD0060L5
NZIFTD0310L9
NZARGDT003C2
VSH22032028A
AU3CB0294528
NZARVDT001C7
NZTPWDT170C0
NZWIAD0080L3
AU3CB0300366
AU3CB0306462
AU3CB0305860
NZKIWD1028L0
AU3CB0304426
NZSUMD0040L5
NZAVAD1020R4
AU3FN0073029
NZOCADT001C3
AU3CB0302578
NZMCYDG002C0
AU3CB0306348
AU3FN0084380
AU3CB0301703
NZLGFDT012C4
AU3FN0084828
NZMCYDG003C8
AU3CB0304434
NZNXD0020L4
NZGMBDT006C9
AU3CB0295566
NZMNWDT190C7
AU3CB0298347
AU3CB0306330
NZPFIDT010C2
NZAIAD0260L7
NZBNZDT403C4
NZSPFD0590L3
AU3CB0304350
NZMETDT001C2
NZSBBDT297C3
AU3FN0062436
NZGMBDT007C7
AU3CB0301562
AU3CB0286763
NZIIBDT002C2
NZSPFD0928L5

