

Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Focused Growth Fund	Fund number	FND928
Period disclosure applies	30/09/2020		
Asset name	% of fund net assets	Security code	
T Rowe Price Global Equity Fund	9.76%	AU60ETL00717	
Magellan Global Fund	8.55%	AU60MGE00019	
Berkshire Hathaway Inc-Cl B	8.49%	US0846707026	
NZD Total Cash at Bank	5.93%		
Platinum Int'l FD - C	5.56%	AU60PLA00028	
Worldwide Healthcare Trust P	5.30%	GB0003385308	
Infratil Ltd	4.43%	NZIFTE0003S3	
Alibaba Group Holding-Sp Adr	4.36%	US01609W1027	
Ping An Insurance Group	3.42%	CNE1000003X6	
Alphabet Inc Class A	3.28%	US02079K3059	
Spark New Zealand Ltd	3.25%	NZTELE0001S4	
Novartis AG	3.01%	US66987V1098	
Tencent Holdings Ltd	2.79%	KYG875721634	
Microsoft Corporation	2.72%	US5949181045	
Siemens AG-Reg	2.67%	DE0007236101	
Facebook Inc-A	2.61%	US30303M1027	
Contact Energy Ltd	2.46%	NZCENE0001S6	
Jupiter European Opportunities Trust PLC	2.18%	GB0000197722	
Arvida Group Limited	1.97%	NZARVE0001S5	
A2 Milk Company Ltd	1.73%	NZATME0002S8	
Summerset Group Holdings Ltd	1.48%	NZSUME0001S0	
Z Energy Ltd	1.13%	NZZELE0001S1	
Mercury NZ Limited	1.08%	NZMRPE0001S2	
Meridian Energy Limited	1.07%	NZMELE0002S7	
Vector Ltd	1.03%	NZVCTE0001S7	
Oceania Healthcare Limited	0.98%	NZOCAE0002S0	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.85%	NZSPGE0001S2	
Investore Property Limited	0.83%	NZIPLE0001S3	
Aventus Retail Property Fund	0.81%	AU000000AVN2	
Centuria Capital Group	0.77%	AU000000CNI5	
Mirvac Group	0.77%	AU000000MGR9	
Ebos Group Ltd	0.65%	NZEBOE0001S6	
Metlifecare Ltd	0.63%	NZMETE0001S2	
Tilt Renewables Limited	0.62%	NZTLTE0003S8	
IFTNZ 3.35% 15/12/2026	0.62%	NZIFTD0280L4	
Precinct Properties NZ Ltd	0.61%	NZAPTE0001S3	
Kiwi Property Group Ltd	0.48%	NZKPGE0001S9	
Goodman Property Trust	0.33%	NZCPTE0001S9	
BCHINA Term Deposit 2.65% 15/04/2020 15/04/2021	0.30%		
Siemens Energy AG	0.28%	DE000ENER6Y0	
IFTNZ 6.85 15/06/22	0.12%	NZIFTD0190S0	
MET 3.0% 30/09/2026	0.11%	NZMETDT001C2	

WSTP Term Deposit 1.5% 01/07/2020 30/06/2023	0.10%	
IFT 5.65% 15/12/2022	0.10%	NZIFTD0240L8
Freightways Ltd	0.05%	NZFREE0001S0
USD Total Cash at Bank	0.05%	
IFTNZ 4.9% 15/06/2021	0.05%	NZIFTD0220L0
EUR Total Cash at Bank	0.04%	
CNY Total Sundry Items	0.04%	
GBP Total Cash at Bank	0.02%	
AUD Total Cash at Bank	0.01%	
AUD Total Sundry Items	0.01%	
HKD Total Cash at Bank	0.01%	
AUD Total Currency Contracts - AUEQ	-0.02%	
EUR Total Currency Contracts - OSEQ	-0.04%	
NZD Total Sundry Items	-0.08%	
NZD Total Currency Contracts - OSEQ	-0.35%	