

	1	2	3	4
Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812	
Fund name	FND39245	Fund number	FND39245	
Period disclosure applies		31/03/2023 0:00		
Asset name	% of fund net assets	Security code		
NZD Total Cash at Bank		0.08589425		
T Rowe Price Global Equity Fund		0.042227182	AU60ETL00717	
Infratil Ltd		0.037889351	NZIFTE0003S3	
Spark New Zealand Ltd		0.029225561	NZTELE0001S4	
Contact Energy Ltd		0.024930775	NZCENE0001S6	
Fisher & Paykel Healthcare Limited		0.019813947	NZFAPE0001S2	
Mercury NZ Limited		0.016424342	NZMRPE0001S2	
Worldwide Healthcare Trust P		0.015864603	GB0003385308	
Chorus Ltd		0.015200439	NZCNU0001S2	
Ebos Group Ltd		0.015094169	NZEBOE0001S6	
SAB 2.30% 30/09/2025		0.012105056	TSA30092025A	
Berkshire Hathaway Inc		0.011747431	US0846707026	
Arvida Group Limited		0.010961225	NZARVE0001S5	
Kainga Ora 10/09/2035 1.534%		0.010378673	NZHNZD0935L6	
Vector Ltd		0.010046725	NZVCTE0001S7	
Centuria Industrial Property 16/12/27 3.026%		0.009852698	AU3CB0285310	
Contact Energy Capital Bonds 19/11/51		0.009840056	NZCEND0060L9	
Summerset Group Holdings Ltd		0.009436497	NZSUME0001S0	
IPLNZ 4.00% 25/02/2027		0.009381768	NZIPLD003C9	
Mainfreight Ltd		0.009024669	NZMFTE0001S9	
Elim Education Impact Inv Trust		0.008819989	EEL28102026A	
Microsoft Corporation		0.008586846	US5949181045	
National Australia Bank Limited		0.00829071	AU000000NAB4	
IAGAU 5.32% 15/06/2038		0.008156833	NZIAGDT004C1	
Mirvac Group		0.008155095	AU000000MGR9	
Apple Inc		0.008125724	US0378331005	
European Opportunities Trust		0.008116963	GB0000197722	
Goodman Property Trust		0.008109441	NZCPT0001S9	
Visa Inc-Class A Shares		0.008071535	US92826C8394	
IFTNZ 3.35% 15/12/2026		0.007917778	NZIFTD0280L4	
Kainga Ora 24/04/2030 2.183%		0.007852978	NZHNZD0230L2	
UnitedHealth Group Inc		0.007770313	US91324P1021	
GENEPO 5.66% 09/06/2052		0.007725042	NZGNEDG007C8	
NZLGF 2.25% 15/05/2031		0.007306385	NZLGFDT017C3	
Meta Platforms Inc		0.007202885	US30303M1027	
PCT 2.85% 28/05/2027		0.006770088	NZPCTDT003C7	
Taiwan Semiconductor-SP ADR		0.006515995	US8740391003	
Meridian Energy Limited		0.00638912	NZMELE0002S7	
GMT Bond Issuer 20/12/27 3.656%; BBB+		0.006348413	NZGMBDT008C5	
TRGROP 4.533% 07/03/2024		0.006330403	NZTRGD0324L9	
Investore Property Limited		0.006207422	NZIPL0001S3	
IPLNZ 2.4% 31/08/2027		0.006160583	NZIPLD002C1	
CBAAU 6.86 11/09/32		0.006114028	AU3CB0293769	
iShares MSCI World Quality Dividend ESG UCITS ETF		0.00603564	IE00BYHHSQ67	
OCAX 3.3% 13/09/2028		0.005896133	NZOCADT002C1	
WSTP Term Deposit 1.5% 01/07/2020 30/06/2023		0.005887933		
Kainga Ora 12/06/2025 3.36%		0.005862873	NZHNZD0625L3	
NZLGF 3.50% 14/04/2033		0.005800821	NZLGFDT009C0	
Westpac Banking Corp		0.005706031	AU000000WBC1	
TRGROP 3.532% 10/05/2026		0.005679008	NZTRGD1026L9	
NZLGF 2.75% 15/04/2025		0.005675697	NZLGFDT008C2	
CENNZ 5.62% 06/04/2029		0.005636617	NZCEND0080L7	
Amazon.Com Inc		0.005408834	US0231351067	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.00540675	NZSPGE0001S2	
CNUNZ 4.35% 06/12/2028		0.005368931	NZCNUDT003C6	
WSTP Term Deposit 1.5% 14/07/2020 14/07/2023		0.005300008		
KIWI 2.36% 11/12/2030		0.005052332	NZKIWD1230L2	
Cheniere Energy Inc		0.004995556	US16411R2085	
PCT 5.25% 05/09/2028		0.004836048	NZPCTDT004C5	
NZLGF 1.5% 15/04/2026		0.00481184	NZLGFDT014C0	
Precinct Properties NZ Ltd		0.004760374	NZAPTE0001S3	
BP Plc		0.004589315	US0556221044	
Pultegroup Inc		0.004553452	US7458671010	
CBAAU F 11/09/32		0.004534359	AU3FN0073029	
Mastercard Inc-Class A		0.004463595	US57636Q1040	
Oceania Healthcare Limited		0.004432173	NZOCAE0002S0	
Nuveen ESG Large Cap Value ETF		0.004416113	US67092P3001	

Verdi Social Housing 01/03/27 4.27%	0.004362874	VSH28022027A
Constellation Software Inc	0.004318971	CA21037X1006
MCYNZ 5.73% 13/05/2052	0.004264157	NZMICYDG005C3
Ryman Healthcare Ltd	0.004249435	NZRYME0001S4
NAB % 03/08/2032	0.004214071	AU3FN0070199
Freightways Ltd	0.004143493	NZFREE0001S0
Franco-Nevada Corp	0.004089936	CA3518581051
IFTNZ 5.93% 15/06/2030	0.003973845	NZIFTD0320L8
HomeCo Daily Needs REIT	0.003921728	AU0000113136
EQT Corp	0.003867306	US26884L1098
ANZ 6.405 20/09/34	0.003854846	AU3CB0292472
MERINZ 5.91% 20/09/2028	0.003850787	NZMELDT096C0
IQVIA Holdings Inc	0.003648504	US46266C1053
Wal-Mart Stores Inc	0.003587915	US9311421039
LVMH	0.003526673	FR0000121014
Thermo Fisher Scientific Inc	0.003470118	US8835561023
Asml Holding Nv	0.003452155	NL0010273215
Alphabet Inc Class A	0.003335955	US02079K3059
AstraZeneca Plc	0.003327009	US0463531089
VCTNZ 1.575% 06/10/2026	0.003312596	NZVCTDT011C2
AVANZ NFIX1BID + 100 15/12/2049	0.003311561	NZAVAD1020R4
SBS 4.32% 18/03/2027	0.003251502	NZSBBDT297C3
PFINZ 4.25% 01/10/2025	0.003246628	NZPFIDT020C1
Magellan Global Fund Closed Class	0.00324371	AU0000113557
Danaher Corp	0.003227729	US2358511028
CBA 4.75% 13/01/2026	0.003221201	AU3CB0295566
Merck & Co Inc	0.003216932	US58933Y1055
ARGNZ 2.9% 29/10/2026	0.003207425	NZARGDT002C4
TPNZ 4.627% 16/09/2027	0.003188039	NZTRPD0100L4
Waste Connections	0.003082882	CA94106B1013
SUMNZ 6.59% 09/03/2029	0.003071125	NZSUMD0040L5
KIWI 5.737% 19/10/2027	0.003042053	NZKIWD1027L2
Willscot Mobile Mini	0.003033266	US9713781048
USD Total Cash at Bank	0.003021706	
Procter and Gamble CO/THE	0.003010127	US7427181091
Intercontinental Exchange Inc	0.00296387	US45866F1049
NZ Govt Inflation Ind Bond 20/09/35	0.002956083	NZIIBDT004C8
WIANZ 4% 01/04/2030	0.00285525	NZWIAD0060L5
Property Income Fund Ltd	0.002839104	PROPINC0FUND
NZLGFA 1.5% 20/04/2029	0.002825676	NZLGFDT012C4
BZLNZ 5.536% 25/05/2028	0.002807667	NZBNZDT402C6
ANZNZ 5.22% 16/02/2028	0.002795848	NZANBDT025C4
IFTNZ 3.6% 15/12/2027	0.002785265	NZIFTD0310L9
Atkore Inc	0.002783728	US0476491081
Kainga Ora 2.247% 05/10/2026	0.002783339	NZHNZD0628L7
MCYNZ 1.56% 14/09/2027	0.002688035	NZMICYDG003C8
AIANZ 5.67% 09/05/2028	0.002643368	NZAIAD0250L8
Waste Management	0.002619444	US94106L1098
Verdi Social Housing 22/03/28 5.7075%	0.002610091	VSH28022027B
Salesforce	0.002585463	US79466L3024
WSTP 6.19% 16/09/2032	0.00256984	NZWNZD01T2L9
ConocoPhillips	0.00253588	US20825C1045
Eli Lilly	0.002504319	US5324571083
ARVNZ 2.87% 22/02/2028	0.002493291	NZARVDT001C7
Diageo PLC (US)	0.00248092	US25243Q2057
TRPWR 4.977% 29/11/2028	0.002473047	AU3CB0294528
Costco	0.002470989	US22160K1051
Nike	0.002459245	US6541061031
NAB 6.163% 09/03/2033	0.002441426	AU3CB0297554
Agnico Eagle Mines Ltd	0.002434326	CA0084741085
Kiwi Property Group Ltd	0.002425585	NZKPGE0001S9
Kainga Ora 15/10/2027 4.422%	0.002361767	NZHNZD0008L2
WIANZ 3.32% 24/09/2031	0.002312466	NZWIAD0080L3
MNWNZ 3.97% 22/02/2029	0.002312062	NZTPWDT170C0
MCYNZ 2.918% 17/11/2028	0.002284147	AU3CB0284677
ANZ 4.5% 31/03/2028	0.002262844	AU3CB0298354
WSTP Term Deposit 4.09% 19/04/2018 19/04/2023	0.002241825	
ANZ % 31/03/2026	0.002203132	AU3FN0076980
S&P Global Inc	0.002200416	US78409V1044
Applied Materials Inc	0.002133859	US0382221051
AmerisourceBergen	0.002058625	US03073E1055
McKesson	0.002057416	US58155Q1031

Republic Services	0.002044737	US7607591002
Fortinet	0.002039098	US34959E1091
ASML Holding	0.002035876	USN070592100
Pepsi	0.00201405	US7134481081
Berkshire Hathaway Inc-Cl B	0.001996806	US0846707026
Wheaton Precious Metals Ord Shs	0.001967474	CA9628791027
OCANZ 2.30% 19/10/2027	0.001939676	NZOCADT001C3
CENNZ 5.82% 11/04/2028	0.001925904	NZCEND0070L8
MCYNZ 3.60% 11/07/2049	0.001909337	NZMICYDG002C0
Skyline Healthcare Group	0.001896925	Skyline Healthcare Group
MORTH 2021-2 A1	0.001845357	AU3FN0062436
Alibaba Group Holding-Sp Adr	0.001718888	US01609W1027
ANZ 5.906% 12/08/2032	0.001699145	AU3CB0291466
NZLGFA 3% 15/05/2035	0.001687845	NZLGFDT019C9
Manawa Energy	0.001617058	NZTPXE0001S5
Kainga Ora 3.42% 18/10/2028	0.001614473	NZHNZD0001L7
NZ Govt Inflation Ind Bond 20/09/2030	0.001577543	NZIIBDT003C0
NZX 5.4% 20/06/2023	0.001570843	NZNZXD0010L5
Netflix Inc	0.001569502	US64110L1061
Moodys	0.001533884	US6153691059
Amphenol	0.001517472	US0320951017
Goldman Sachs	0.001512119	US38141G1040
Lâ€™Oreal	0.001511274	FR0000120321
The Coca Cola Company	0.001506711	US1912161007
Palo Alto	0.001499379	US6974351057
NVIDIA Corp	0.001486787	US67066G1040
Vinci	0.001483537	FR0000125486
Lam Research	0.001473493	US5128071082
Diageo Plc (UK)	0.001453323	GB0002374006
JPMorgan Chase & Co	0.001420412	US46625H1005
WSTP Term Deposit 4.08% 04/05/2018 04/05/2023	0.001402348	
GMTNZ 2.559% 04/09/2030	0.001378454	NZGMBDT006C9
NAB 4.2961% 25/11/2027	0.001275962	AU3FN0073896
Auckland International Airport Limited	0.00125791	NZAIAE0002S6
ANZ 4.2% 31/03/2026	0.001255979	AU3CB0298347
ARGNZ 2.20% 27/10/2027	0.001239035	NZARGDT003C2
NZD Total Currency Contracts - OSEQ	0.001179247	
AUD Total Cash at Bank	0.00111946	
ARGNZ 4% 27/03/2026	0.001115774	NZARGDT001C6
Intuitive Surgical Inc	0.001084129	US46120E6023
Novartis AG	0.001082912	US66987V1098
Western Alliance	0.001049804	US9576381092
Novo Nordisk - ADR	0.001032296	US6701002056
MET 3.0% 30/09/2026	0.001021032	NZMETDT001C2
BlackRock Inc	0.000996069	US09247X1019
Abbvie	0.00099572	US00287Y1091
AUD Total Currency Contracts - OSEQ	0.000994339	
Roche Holding Ag-Genusschein	0.000973372	CH0012032048
Community Finance OCHT Bonds 6.08% 20/12/23	0.000940983	COR15032023A
WBC 4.8% 16/02/2028	0.000898382	AU3CB0296846
Community Finance OCHT Bonds 6.61% 20/12/23	0.000890224	COR20122023A
SPKNZ 4.37% 29/09/2028	0.000730395	NZSPFD0928L5
WSTP Term Deposit 4.09% 13/04/2018 13/04/2023	0.000687947	
AUD Total Currency Contracts - AUEQ	0.000679003	
Community Finance OCHT Bonds 6.61% 20/12/23	0.000669196	COR15052023A
GMTNZ 4.54% 31/05/2024	0.000647709	NZGMBDT004C4
MORTH 2021-2 A2	0.000605803	AU3FN0062444
WBC 5.3% 11/11/2025	0.000598435	AU3CB0294023
Lululemon	0.000573248	US5500211090
Community Finance OCHT Bonds 6.37% 20/12/23	0.000561469	COR17042023A
IFT 3.35% 15/03/2026	0.000540756	NZIFTD0300L0
My Food Bag Group LTD	0.000517586	NZMFBE0004S1
Air BnB	0.00050169	US0090661010
KLA Corp	0.000500766	US4824801009
Wyndham Hotels	0.000499657	US98311A1051
ANZNZ 2.999% 17/09/2031	0.000481116	NZANBDT024C7
KPGNZ 6.24% 27/09/2029	0.000472572	NZKPGD0060L2
Fonterra Co-Op Subs 5.3% Perpetual	0.000431622	NZFCGD0001S9
Lumine Group Inc	7.50E-05	CA55027C1068
AUD Total Sundry Items	7.05E-05	
GBP Total Sundry Items	3.41E-05	
MOVAC Growth Fund 6 LP	2.49E-05	MOVACGROW6LP

CAD Total Cash at Bank	2.80E-06
EUR Total Currency Contracts - OSEQ	2.02E-06
EUR Total Cash at Bank	8.00E-07
CHF Total Cash at Bank	6.13E-07
GBP Total Currency Contracts - OSEQ	-2.44E-06
USD Total Sundry Items	-0.001299547
NZD Total Sundry Items	-0.001763112