

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Generate KiwiSaver Scheme
Fund name	Defensive Fund
Period disclosure applies	31/03/2024
Asset name	% of fund net assets
NZD Total Cash at Bank	25.09%
Kainga Ora 10/09/2035 1.534%	2.12%
NZLGFA 2.25% 15/05/2031	2.07%
SAB 2.30% 30/09/2025	1.98%
WSTP 6.73% 14/02/2034	1.86%
Kainga Ora 24/04/2030 2.183%	1.82%
Kainga Ora 3.42% 18/10/2028	1.74%
NZLGFA 3.50% 14/04/2033	1.65%
ANZ 5.888% 16/01/2034	1.61%
MEL 5.4% 21/03/2030	1.61%
CENNZ Capital Bonds 4.33% 19/11/51	1.59%
Kainga Ora 12/06/2025 3.36%	1.50%
TRGROP 7.202% 11/10/2028	1.45%
Elim Education Impact Inv Trust	1.45%
SBS 6.14% 07/03/2029	1.44%
NZLGFA 2.75% 15/04/2025	1.37%
IPLNZ 4.00% 25/02/2027	1.37%
Centuria Industrial Property 16/12/27 3.026%	1.32%
IFTNZ 3.35% 15/12/2026	1.31%
Community Finance OCHT Bonds 6.32% 20/12/27	1.30%
IPLNZ 2.4% 31/08/2027	1.22%
IAGAU 5.32% 15/06/2038	1.16%
PCT 2.85% 28/05/2027	1.14%
Kainga Ora 15/10/2027 4.422%	1.12%
GENEPO 5.66% 09/06/2052	1.06%
TRGROP 3.532% 05/10/2026	0.98%
WSTP NFIX3FRA + 73 06/07/2026	0.98%
NZLGFA 4.5% 15/04/2027	0.97%
OCAX 3.3% 13/09/2028	0.97%
CENNZ 6.398% 21/11/2030	0.96%
Kainga Ora 2.247% 05/10/2026	0.92%
CNUNZ 4.35% 06/12/2028	0.92%
NZ Govt Inflation Ind Bond 20/09/2030	0.92%
NZ Govt Inflation Ind Bond 20/09/35	0.86%
KIWI 2.36% 11/12/2030	0.86%
NZLGFA 2.25% 15/05/2028	0.79%
PCT 5.25% 09/05/2028	0.79%
SUMNZ 6.43% 08/03/2030	0.78%
AUD Total Cash at Bank	0.78%
RABOBK NFIX3FRA + 80 12/08/2026	0.77%

NZLGFA 1.5% 15/04/2026	0.77%
TRPWR 5.233% 30/06/2030	0.74%
KIWIG 4.885% 02/04/2027	0.73%
SPKNZ 5.45% 18/09/2031	0.73%
Verdi Social Housing 01/03/27 4.27%	0.71%
NZLGFA 3% 15/05/2035	0.71%
MCYNZ 2.918% 17/11/2028	0.70%
IFTNZ 5.93% 15/06/2030	0.65%
NAB 4.2% 12/05/2026	0.64%
MCYNZ 5.73% 13/05/2052	0.63%
NZLGFA 4.5% 15/05/2030	0.61%
GMTNZ 3.656% 20/12/27	0.61%
AUCKCN 5.7340% 27/09/2028	0.60%
CBAAU 6.86 11/09/32	0.59%
VCTNZ 1.575% 06/10/2026	0.57%
CBAAU 6.446% 25/10/2033	0.56%
WBC 5.754% 03/04/2034	0.56%
HRT 7.51% 28/04/2033	0.55%
PFINZ 4.25% 01/10/2025	0.54%
AIANZ 6.22% 02/11/2029	0.50%
WIANZ 4% 01/04/2030	0.47%
IFTNZ 3.6% 15/12/2027	0.47%
ARGNZ 2.20% 27/10/2027	0.46%
Verdi Social Housing 22/03/28 5.7075%	0.43%
TRPWR 4.977% 29/11/2028	0.41%
ARVNZ 2.87% 22/02/2028	0.40%
MNWNZ 3.97% 22/02/2029	0.40%
WIANZ 3.32% 24/09/2031	0.39%
WBC 6.491% 23/06/2033	0.39%
NAB 5.74% 09/02/2034	0.38%
WBC 5% 15/01/2029	0.38%
KIWI 6.254% 19/10/2028	0.37%
NAB 5.2% 16/11/2026	0.37%
SUMNZ 6.59% 09/03/2029	0.35%
AVANZ NFIX1BID + 100 15/12/2049	0.33%
CBAAU F 11/09/32	0.33%
OCAZ 2.30% 19/10/2027	0.33%
CNU 5.974% 18/09/2030	0.32%
MCYNZ 3.60% 11/07/2049	0.32%
ANZ 4.95% 05/02/2029	0.32%
ANZ % 05/02/2027	0.32%
CBAAU 4.75% 17/08/2026	0.32%
NZLGFA 1.5% 20/04/2029	0.30%
NAB % 09/02/2034	0.30%
NZD Total Sundry Items	0.27%
MCYNZ 1.56% 14/09/2027	0.27%
NAB 5.4% 16/11/2028	0.27%
NZX 6.8% 20/06/2033	0.26%
GMTNZ 2.559% 04/09/2030	0.23%

CBAAU 4.75% 13/01/2026	0.21%
MNWNZ 5.36% 08/09/2027	0.21%
ANZ 4.2% 31/03/2026	0.21%
ANZ 4.75% 05/02/2027	0.19%
PFINZ 4.59% 28/11/2024	0.19%
AIANZ 5.29% 17/11/2028	0.19%
BZLNZ 5.872% 01/09/2028	0.18%
SPKX 5.21% 18/09/2029	0.17%
AIANZ 6.482% 16/11/2033	0.17%
MET 3.0% 30/09/2026	0.17%
SBS 4.32% 18/03/2027	0.17%
MORTH 2021-2 A1	0.17%
GMTNZ 2.262% 04/09/2028	0.16%
WBC 4.8% 10/08/2026	0.16%
NAB 2.9% 25/02/2027	0.15%
NZ Govt Inflation Ind Bond 20/09/25	0.13%
SPKNZ 4.37% 29/09/2028	0.12%
ARGNZ 2.9% 29/10/2026	0.11%
IFTNZ 3.35% 15/03/2026	0.09%
ANZLNZ 2.999% 17/09/2031	0.08%
MORTH 2021-2 A2	0.05%
SUMNZ 4.2% 24/09/2025	0.05%
ANZ % 31/03/2026	0.05%
WBC 5% 19/09/2028	0.04%
IFTNZ 6.15% 15/06/2025	0.02%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
CENNZ 5.62% 06/04/2029	0.01%
AUD Total Currency Contracts - OSEQ	-0.16%
AUD Total Sundry Items	-0.77%

Offer number
Fund number

OFR10812
FND39246

Security code

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NZLGFDT017C3
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