

	1	2	3	4
Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812	
Fund name	FND1005	Fund number	FND1005	
Period disclosure applies	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
NZD Total Cash at Bank		4.16%		
Infratil Ltd		3.16% NZIFTE0003S3		
Spark New Zealand Ltd		2.33% NZTELE0001S4		
SAB 2.30% 30/09/2025		2.13% TSA30092025A		
Contact Energy Ltd		1.98% NZCENE0001S6		
IAGAU 5.32% 15/06/2038		1.90% NZIAGDT004C1		
Contact Energy Capital Bonds 19/11/51		1.87% NZCEND0060L9		
Centuria Industrial Property 16/12/27 3.026%		1.76% AU3CB0285310		
IPLNZ 4.00% 25/02/2027		1.67% NZIPLDT003C9		
NZLGFA 2.25% 15/05/2031		1.66% NZLGFD017C3		
Elim Education Impact Inv Trust		1.55% EEI28102026A		
GENEPO 5.66% 09/06/2052		1.54% NZGNEDG007C8		
Arvida Group Limited		1.44% NZARVE0001S5		
IFTNZ 3.35% 15/12/2026		1.39% NZIFTD0280L4		
Berkshire Hathaway Inc-CI B		1.35% US0846707026		
Kainga Ora 24/04/2030 2.183%		1.35% NZHNZD0230L2		
PCT 5.25% 05/09/2028		1.33% NZPCTDT004C5		
Kainga Ora 10/09/2035 1.534%		1.29% NZHNZD0935L6		
Mercury NZ Limited		1.28% NZMRPE0001S2		
NZLGFA 3.50% 14/04/2033		1.28% NZLGFD009C0		
WSTP 6.19% 16/09/2032		1.25% NZWNZD01T2L9		
Ebos Group Ltd		1.21% NZEBOE0001S6		
Chorus Ltd		1.19% NZCNUE0001S2		
SBS 4.32% 18/03/2027		1.17% NZSBBT297C3		
Fisher & Paykel Healthcare Ltd		1.13% NZFAPE0001S2		
GMT Bond Issuer 20/12/27 3.656%; BBB+		1.12% NZGMBDT008C5		
TRGROP 4.533% 07/03/2024		1.11% NZTRGD0324L9		
IPLNZ 2.4% 31/08/2027		1.09% NZIPLDT002C1		
CENNZ 5.82% 11/04/2028		1.07% NZCEND0070L8		
Microsoft Corporation		1.07% US5949181045		
USD Total Cash at Bank		1.07%		
OCAx 3.3% 13/09/2028		1.06% NZOCADT002C1		
WSTP Term Deposit 1.5% 01/07/2020 30/06/2023		1.04%		
Summerset Group Holdings Ltd		1.02% NZSUME0001S0		
National Australia Bank Ltd		1.01% AU000000NAB4		
KIWI 2.36% 11/12/2030		1.00% NZKIWD1230L2		
TRGROP 3.532% 10/02/2026		0.99% NZTRGD1026L9		
ARGNZ 4% 27/03/2026		0.97% NZARGDT001C6		
WSTP Term Deposit 1.5% 14/07/2020 14/07/2023		0.93%		
WSTP Term Deposit 1.96% 30/03/2020 30/03/2023		0.93%		
NAB 6.322% 03/08/2032		0.92% AU3CB0291284		
Alphabet Inc Class A		0.89% US02079K3059		
Merck & Co Inc		0.86% US58933Y1055		
Wal-Mart Stores Inc		0.86% US9311421039		
AVANZ NFIX1BID + 100 15/12/2049		0.85% NZAVAD1020R4		
AstraZeneca Plc		0.84% US0463531089		
Amazon.Com Inc		0.83% US0231351067		
PCT 2.85% 28/05/2027		0.79% NZPCTDT003C7		
NAB % 03/08/2032		0.78% AU3FN0070199		
Verdi Social Housing 01/03/27 4.27%		0.77% VSH28022027A		
TPNZ 4.627% 16/09/2027		0.76% NZTRPD0100L4		
MCYNZ 5.73% 13/05/2052		0.75% NZMICYDG005C3		
Vector Ltd		0.75% NZVCTE0001S7		
Mirvac Group		0.72% AU000000MGR9		
IFTNZ 5.93% 15/06/2030		0.71% NZIFTD0320L8		
CNUNZ 4.35% 06/12/2028		0.70% NZCNUDT003C6		
Visa Inc-Class A Shares		0.70% US92826C8394		
ANZ 6.405 20/09/34		0.69% AU3CB0292472		
MET 3.0% 30/09/2026		0.69% NZMETDT001C2		
ASBBNK Term Deposit 4.2% 22/12/2017 22/12/2022		0.68%		
Meta Platforms Inc		0.68% US30303M1027		
Horizon Therapeutics Plc		0.67% IE008QPQVZ61		
Pultegroup Inc		0.67% US7458671010		
MNWNZ 3.97% 22/02/2029		0.64% NZTPWDT170C0		
VCTNZ 1.575% 06/10/2026		0.62% NZVCTDT011C2		
Stride Property Ltd and Stride Invest Mgmt Ltd		0.61% NZSPGE0001S2		
ANZ Float 12/08/2032		0.60% AU3FN0070330		

PFINZ 4.25% 01/10/2025	0.58% NZPFIDT020C1
NZLGFA 1.5% 20/04/2029	0.57% NZLGFD012C4
BZLNZ Term Deposit 4.36% 02/10/2017 03/10/2022	0.57%
ARGNZ 2.9% 29/10/2026	0.56% NZARGDT002C4
NZGB 2.5% 20/09/2035	0.55% NZIIBDT004C8
Mastercard Inc-Class A	0.54% US57636Q1040
Westpac Banking Corp	0.53% AU000000WBC1
Goodman Property Trust	0.52% NZCPTE0001S9
BP Plc	0.51% US0556221044
WIANZ 4% 01/04/2030	0.51% NZWIAD0060L5
MORTH 2021-2 A1	0.49% AU3FN0062436
IFTNZ 3.6% 15/12/2027	0.49% NZIFTD0310L9
PFINZ 4.59% 28/11/2024	0.47% NZPFIDT010C2
Oceania Healthcare Limited	0.47% NZOCAE0002S0
Western Alliance	0.47% US9576381092
Investore Property Limited	0.46% NZIPLE0001S3
MCYNZ 1.56% 14/09/2027	0.46% NZMCDYD003C8
CBAAU 4.40% 18/08/2027	0.46% AU3CB0291680
ARVNZ 2.87% 22/02/2028	0.45% NZARVDT001C7
Mainfreight Ltd	0.44% NZMFTE0001S9
Meridian Energy Limited	0.42% NZMELE0002S7
WIANZ 3.32% 24/09/2031	0.42% NZWIAD0080L3
Uber Technologies Inc	0.41% US90353T1007
IFT 5.65% 15/12/2022	0.41% NZIFTD0240L8
NVR Inc	0.41% US62944T1051
MCYNZ 2.918% 17/11/2028	0.41% AU3CB0284677
Freightways Ltd	0.40% NZFREE0001S0
WSTP Term Deposit 4.09% 19/04/2018 19/04/2023	0.40%
WSTP Term Deposit 4.11% 08/03/2018 08/03/2023	0.39%
GMTNZ 4.74% 14/04/2027	0.39% NZGMBDT009C3
Precinct Properties NZ Ltd	0.38% NZAPTE0001S3
Taiwan Semiconductor-SP ADR	0.38% US8740391003
OCANZ 2.30% 19/10/2027	0.35% NZOCADT001C3
HOUSNZ 3.42% 18/10/2028	0.34% NZHNZD0628L7
MCYNZ 3.60% 11/07/2049	0.34% NZMCDYD002C0
IPLNZ 4.40% 18/04/2024	0.33% NZIPLDT001C3
Novartis AG	0.33% US66987V1098
Centuria Capital Group	0.31% AU000000CN15
Wheaton Precious Metals Ord Shs	0.31% CA9628791027
ANZ 5.906% 12/08/2032	0.31% AU3CB0291466
HomeCo Daily Needs REIT	0.30% AU0000113136
NZLGFA 3% 15/05/2035	0.29% NZLGFD019C9
MNWNZ 5.36% 08/09/2027	0.28% NZMNNWDT190C7
NZX 5.4% 20/06/2023	0.28% NZNZXD0010L5
Agnico Eagle Mines Ltd	0.26% CA0084741085
Roche Holdings AG	0.26% US7711951043
JPMorgan Chase & Co	0.25% US46625H1005
WSTP Term Deposit 4.08% 04/05/2018 04/05/2023	0.25%
GMTNZ 2.559% 04/09/2030	0.24% NZGMBDT006C9
ARGNZ 2.20% 27/10/2027	0.22% NZARGDT003C2
Thermo Fisher Scientific Inc	0.22% US8835561023
Property Income Fund Ltd	0.21% PROPINCOFUND
ASBBNK Term Deposit 4.20% 15/12/2017 15/12/2022	0.21%
WSTP Term Deposit 4.19% 11/01/2018 11/01/2023	0.21%
Franco-Nevada Corp	0.20% CA3518581051
Kainga Ora 12/06/2025 3.36%	0.20% NZHNZD0625L3
WSTP Term Deposit 4.19% 24/10/2017 21/10/2022	0.20%
WSTP Term Deposit 4.30% 03/10/2017 03/10/2022	0.19%
Kiwi Property Group Ltd	0.18% NZKPGE0001S9
BZLNZ Term Deposit 4.41% 10/10/2017 10/10/2022	0.17%
Skyline Healthcare Group	0.17% Skyline Healthcare Group
MORTH 2021-2 A2	0.16% AU3FN0062444
ANZNZ 2.999% 17/09/2031	0.16% NZANBDT024C7
BZLNZ Term Deposit 4.43% 04/10/2017 04/10/2022	0.16%
WSTP Term Deposit 4.20% 09/02/2018 09/02/2023	0.15%
WSTP Term Deposit 4.20% 22/02/2018 22/02/2023	0.15%
Roper Industries Inc	0.15% US7766961061
TrustPower Ltd	0.14% NZTPXE0001S5
IQVIA Holdings Inc	0.14% US46266C1053
ConocoPhillips	0.13% US20825C1045
SPKNZ 4.37% 29/09/2028	0.13% NZSPFD0928L5
NZ Govt Inflation Ind Bond 20/09/25	0.13% NZIIBDT002C2

WSTP Term Deposit 4.09% 13/04/2018 13/04/2023	0.12%
My Food Bag Group LTD	0.12% NZMFB0004S1
Siemens AG-Reg	0.12% DE0007236101
IFT 3.35% 15/03/2026	0.09% NZIFTD0300L0
AUD Total Cash at Bank	0.08%
Fonterra Co-Op Subs 5.3% Perpetual	0.08% NZFCGD0001S9
Ping An Insurance Group	0.06% CNE1000003X6
Intuitive Surgical Inc	0.04% US46120E6023
USD Total Sundry Items	0.01%
HKD Total Cash at Bank	0.01%
AUD Total Sundry Items	0.01%
CNY Total Sundry Items	0.00%
EUR Total Cash at Bank	0.00%
CAD Total Cash at Bank	8.94E-07
EUR Total Currency Contracts - OSEQ	0.00%
AUD Total Currency Contracts - AUEQ	-0.29%
NZD Total Sundry Items	-1.03%
NZD Total Currency Contracts - OSEQ	-1.27%