

	1	2	3	4
Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812	
Fund name	FND39246	Fund number	FND39246	
Period disclosure applies	30/09/2022			
Asset name	% of fund net assets	Security code		
NZD Total Cash at Bank		16.44%		
SAB 2.30% 30/09/2025		3.05% TSA30092025A		
IAGAU 5.32% 15/06/2038		2.72% NZIAGDT004C1		
Contact Energy Capital Bonds 19/11/51		2.68% NZCEND0060L9		
Centuria Industrial Property 16/12/27 3.026%		2.51% AU3CB0285310		
IPLNZ 4.00% 25/02/2027		2.39% NZIPLDT003C9		
NZLGFA 2.25% 15/05/2031		2.38% NZLGFD017C3		
Elim Education Impact Inv Trust		2.22% EEI28102026A		
GENEPO 5.66% 09/06/2052		2.20% NZGNEDG007C8		
IFTNZ 3.35% 15/12/2026		1.98% NZIFTD0280L4		
Kainga Ora 24/04/2030 2.183%		1.93% NZHNZD0230L2		
PCT 5.25% 05/09/2028		1.90% NZPCTDT004C5		
Kainga Ora 10/09/2035 1.534%		1.85% NZHNZD0935L6		
NZLGFA 3.50% 14/04/2033		1.83% NZLGFD009C0		
WSTP 6.19% 16/09/2032		1.78% NZWNZD01T2L9		
SBS 4.32% 18/03/2027		1.68% NZSBBDT297C3		
GMT Bond Issuer 20/12/27 3.656%; BBB+		1.60% NZGMBDT008C5		
TRGROP 4.533% 07/03/2024		1.59% NZTRGD0324L9		
IPLNZ 2.4% 31/08/2027		1.55% NZIPLDT002C1		
CENNZ 5.82% 11/04/2028		1.53% NZCEND0070L8		
OCAX 3.3% 13/09/2028		1.52% NZOCADT002C1		
WSTP Term Deposit 1.5% 01/07/2020 30/06/2023		1.49%		
KIWI 2.36% 11/12/2030		1.43% NZKIWD1230L2		
TRGROP 3.532% 10/02/2026		1.41% NZTRGD1026L9		
ARGNZ 4% 27/03/2026		1.39% NZARGDT001C6		
WSTP Term Deposit 1.5% 14/07/2020 14/07/2023		1.34%		
WSTP Term Deposit 1.96% 30/03/2020 30/03/2023		1.33%		
NAB 6.322% 03/08/2032		1.32% AU3CB0291284		
AVANZ NFIX1BID + 100 15/12/2049		1.21% NZAVAD1020R4		
PCT 2.85% 28/05/2027		1.13% NZPCTDT003C7		
NAB % 03/08/2032		1.12% AU3FN0070199		
Verdi Social Housing 01/03/27 4.27%		1.10% VSH28022027A		
TPNZ 4.627% 16/09/2027		1.09% NZTRPD0100L4		
MCYNZ 5.73% 13/05/2052		1.08% NZMICYDG005C3		
IFTNZ 5.93% 15/06/2030		1.01% NZIFTD0320L8		
CNUNZ 4.35% 06/12/2028		1.01% NZCNUDT003C6		
ANZ 6.405 20/09/34		0.99% AU3CB0292472		
MET 3.0% 30/09/2026		0.98% NZMETDT001C2		
ASBBNK Term Deposit 4.2% 22/12/2017 22/12/2022		0.97%		
MNWNZ 3.97% 22/02/2029		0.92% NZTPWDT170C0		
VCTNZ 1.575% 06/10/2026		0.88% NZVCTDT011C2		
ANZ Float 12/08/2032		0.86% AU3FN0070330		
PFINZ 4.25% 01/10/2025		0.82% NZPFIDT020C1		
NZLGFA 1.5% 20/04/2029		0.82% NZLGFD012C4		
BZLNZ Term Deposit 4.36% 02/10/2017 03/10/2022		0.82%		
ARGNZ 2.9% 29/10/2026		0.81% NZARGDT002C4		
NZGB 2.5% 20/09/2035		0.78% NZIIBDT004C8		
WIANZ 4% 01/04/2030		0.72% NZWIAD0060L5		
MORTH 2021-2 A1		0.70% AU3FN0062436		
IFTNZ 3.6% 15/12/2027		0.70% NZIFTD0310L9		
PFINZ 4.59% 28/11/2024		0.67% NZPFIDT010C2		
MCYNZ 1.56% 14/09/2027		0.66% NZMICYDG003C8		
CBAAU 4.40% 18/08/2027		0.66% AU3CB0291680		
ARVNZ 2.87% 22/02/2028		0.65% NZARVDT001C7		
WIANZ 3.32% 24/09/2031		0.60% NZWIAD0080L3		
IFT 5.65% 15/12/2022		0.58% NZIFTD0240L8		
MCYNZ 2.918% 17/11/2028		0.58% AU3CB0284677		
WSTP Term Deposit 4.09% 19/04/2018 19/04/2023		0.56%		
WSTP Term Deposit 4.11% 08/03/2018 08/03/2023		0.56%		
GMTNZ 4.74% 14/04/2027		0.55% NZGMBDT009C3		
OCANZ 2.30% 19/10/2027		0.50% NZOCADT001C3		
HOUSNZ 3.42% 18/10/2028		0.48% NZHNZD0628L7		
MCYNZ 3.60% 11/07/2049		0.48% NZMICYDG002C0		
IPLNZ 4.40% 18/04/2024		0.48% NZIPLDT001C3		
ANZ 5.906% 12/08/2032		0.44% AU3CB0291466		
NZLGFA 3% 15/05/2035		0.41% NZLGFD019C9		
MNWNZ 5.36% 08/09/2027		0.40% NZMNWDT190C7		

NZX 5.4% 20/06/2023	0.40% NZNZXD0010L5
WSTP Term Deposit 4.08% 04/05/2018 04/05/2023	0.35%
GMTNZ 2.559% 04/09/2030	0.35% NZGMBDT006C9
ARGNZ 2.20% 27/10/2027	0.31% NZARGDT003C2
ASBBNK Term Deposit 4.20% 15/12/2017 15/12/2022	0.30%
WSTP Term Deposit 4.19% 11/01/2018 11/01/2023	0.30%
Kainga Ora 12/06/2025 3.36%	0.29% NZHNZD0625L3
WSTP Term Deposit 4.19% 24/10/2017 21/10/2022	0.28%
WSTP Term Deposit 4.30% 03/10/2017 03/10/2022	0.28%
BZLNZ Term Deposit 4.41% 10/10/2017 10/10/2022	0.25%
MORTH 2021-2 A2	0.23% AU3FN0062444
ANZNZ 2.999% 17/09/2031	0.23% NZANBDT024C7
BZLNZ Term Deposit 4.43% 04/10/2017 04/10/2022	0.23%
WSTP Term Deposit 4.20% 09/02/2018 09/02/2023	0.21%
WSTP Term Deposit 4.20% 22/02/2018 22/02/2023	0.21%
SPKNZ 4.37% 29/09/2028	0.18% NZSPFD0928L5
NZ Govt Inflation Ind Bond 20/09/25	0.18% NZIIBDT002C2
WSTP Term Deposit 4.09% 13/04/2018 13/04/2023	0.17%
IFT 3.35% 15/03/2026	0.13% NZIFTD0300L0
Fonterra Co-Op Subs 5.3% Perpetual	0.11% NZFCGD0001S9
AUD Total Cash at Bank	0.02%
AUD Total Currency Contracts - AUEQ	-0.36%
NZD Total Sundry Items	-1.50%