

	1	2	3	4
Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812	
Fund name	FND39247	Fund number	FND39247	
Period disclosure applies	30/09/2022			
Asset name	% of fund net assets	Security code		
NZD Total Cash at Bank		7.13%		
SAB 2.30% 30/09/2025		2.74% TSA30092025A		
IAGAU 5.32% 15/06/2038		2.45% NZIAGDT004C1		
Contact Energy Capital Bonds 19/11/51		2.41% NZCEND0060L9		
Centuria Industrial Property 16/12/27 3.026%		2.26% AU3CB0285310		
IPLNZ 4.00% 25/02/2027		2.15% NZIPLDT003C9		
NZLGFA 2.25% 15/05/2031		2.14% NZLGFD017C3		
Elim Education Impact Inv Trust		2.00% EEI28102026A		
GENEPO 5.66% 09/06/2052		1.98% NZGNEDG007C8		
IFTNZ 3.35% 15/12/2026		1.79% NZIFTD0280L4		
Kainga Ora 24/04/2030 2.183%		1.74% NZHNZD0230L2		
PCT 5.25% 05/09/2028		1.71% NZPCTDT004C5		
Kainga Ora 10/09/2035 1.534%		1.66% NZHNZD0935L6		
Infratil Ltd		1.65% NZIFTE0003S3		
NZLGFA 3.50% 14/04/2033		1.64% NZLGFD009C0		
WSTP 6.19% 16/09/2032		1.61% NZWNZD01T2L9		
SBS 4.32% 18/03/2027		1.51% NZSBBDT297C3		
GMT Bond Issuer 20/12/27 3.656%; BBB+		1.44% NZGMBDT008C5		
TRGROP 4.533% 07/03/2024		1.43% NZTRGD0324L9		
IPLNZ 2.4% 31/08/2027		1.40% NZIPLDT002C1		
CENNZ 5.82% 11/04/2028		1.38% NZCEND0070L8		
OCAX 3.3% 13/09/2028		1.37% NZOCADT002C1		
WSTP Term Deposit 1.5% 01/07/2020 30/06/2023		1.34%		
KIWI 2.36% 11/12/2030		1.29% NZKIWD1230L2		
TRGROP 3.532% 10/02/2026		1.27% NZTRGD1026L9		
ARGNZ 4% 27/03/2026		1.25% NZARGDT001C6		
Spark New Zealand Ltd		1.22% NZTELE0001S4		
WSTP Term Deposit 1.5% 14/07/2020 14/07/2023		1.20%		
WSTP Term Deposit 1.96% 30/03/2020 30/03/2023		1.20%		
NAB 6.322% 03/08/2032		1.19% AU3CB0291284		
AVANZ NFIX1BID + 100 15/12/2049		1.09% NZAVAD1020R4		
Contact Energy Ltd		1.04% NZCENE0001S6		
PCT 2.85% 28/05/2027		1.01% NZPCTDT003C7		
NAB % 03/08/2032		1.01% AU3FN0070199		
Verdi Social Housing 01/03/27 4.27%		0.99% VSH28022027A		
TPNZ 4.627% 16/09/2027		0.98% NZTRPD0100L4		
MCYNZ 5.73% 13/05/2052		0.97% NZMICYDG005C3		
IFTNZ 5.93% 15/06/2030		0.91% NZIFTD0320L8		
CNUNZ 4.35% 06/12/2028		0.90% NZCNUDT003C6		
ANZ 6.405 20/09/34		0.89% AU3CB0292472		
MET 3.0% 30/09/2026		0.89% NZMETDT001C2		
ASBBNK Term Deposit 4.2% 22/12/2017 22/12/2022		0.87%		
MNWNZ 3.97% 22/02/2029		0.83% NZTPWDT170C0		
VCTNZ 1.575% 06/10/2026		0.79% NZVCTDT011C2		
ANZ Float 12/08/2032		0.77% AU3FN0070330		
Arvida Group Limited		0.76% NZARVE0001S5		
PFINZ 4.25% 01/10/2025		0.74% NZPFIDT020C1		
NZLGFA 1.5% 20/04/2029		0.73% NZLGFD012C4		
BZLNZ Term Deposit 4.36% 02/10/2017 03/10/2022		0.73%		
ARGNZ 2.9% 29/10/2026		0.72% NZARGDT002C4		
NZGB 2.5% 20/09/2035		0.71% NZIIBDT004C8		
Mercury NZ Limited		0.67% NZMRPE0001S2		
WIANZ 4% 01/04/2030		0.65% NZWIAD0060L5		
MORTH 2021-2 A1		0.63% AU3FN0062436		
IFTNZ 3.6% 15/12/2027		0.63% NZIFTD0310L9		
Ebos Group Ltd		0.63% NZEBOE0001S6		
Chorus Ltd		0.62% NZCNUE0001S2		
PFINZ 4.59% 28/11/2024		0.60% NZPFIDT010C2		
MCYNZ 1.56% 14/09/2027		0.60% NZMICYDG003C8		
CBAAU 4.40% 18/08/2027		0.59% AU3CB0291680		
Fisher & Paykel Healthcare Ltd		0.59% NZFAPE0001S2		
ARVNZ 2.87% 22/02/2028		0.58% NZARVDT001C7		
WIANZ 3.32% 24/09/2031		0.54% NZWIAD0080L3		
Summerset Group Holdings Ltd		0.53% NZSUME0001S0		
Berkshire Hathaway Inc-Cl B		0.53% US0846707026		
National Australia Bank Ltd		0.53% AU000000NAB4		
IFT 5.65% 15/12/2022		0.52% NZIFTD0240L8		

MCYNZ 2.918% 17/11/2028	0.52% AU3CB0284677
WSTP Term Deposit 4.09% 19/04/2018 19/04/2023	0.51%
WSTP Term Deposit 4.11% 08/03/2018 08/03/2023	0.50%
GMTNZ 4.74% 14/04/2027	0.50% NZGMBDT009C3
OCA NZ 2.30% 19/10/2027	0.45% NZOCADT001C3
HOUSNZ 3.42% 18/10/2028	0.43% NZHNZD0628L7
MCYNZ 3.60% 11/07/2049	0.43% NZMICYDG002C0
IPLNZ 4.40% 18/04/2024	0.43% NZIPLDT001C3
Microsoft Corporation	0.42% US5949181045
USD Total Cash at Bank	0.42%
ANZ 5.906% 12/08/2032	0.40% AU3CB0291466
Vector Ltd	0.39% NZVCTE0001S7
Mirvac Group	0.38% AU000000MGR9
NZLGFA 3% 15/05/2035	0.37% NZLGFDT019C9
MNWNZ 5.36% 08/09/2027	0.36% NZMNWDT190C7
NZX 5.4% 20/06/2023	0.36% NZNZXD0010L5
Alphabet Inc Class A	0.35% US02079K3059
Merck & Co Inc	0.34% US58933Y1055
Wal-Mart Stores Inc	0.34% US9311421039
AstraZeneca Plc	0.33% US0463531089
Amazon.Com Inc	0.33% US0231351067
Stride Property Ltd and Stride Invest Mgmt Ltd	0.32% NZSPGE0001S2
WSTP Term Deposit 4.08% 04/05/2018 04/05/2023	0.32%
GMTNZ 2.559% 04/09/2030	0.31% NZGMBDT006C9
ARGNZ 2.20% 27/10/2027	0.28% NZARGDT003C2
Visa Inc-Class A Shares	0.28% US92826C8394
Westpac Banking Corp	0.28% AU000000WBC1
Goodman Property Trust	0.27% NZCPT0001S9
ASBBNK Term Deposit 4.20% 15/12/2017 15/12/2022	0.27%
WSTP Term Deposit 4.19% 11/01/2018 11/01/2023	0.27%
Meta Platforms Inc	0.27% US30303M1027
Horizon Therapeutics Plc	0.26% IE00BQPQZ61
Pultegroup Inc	0.26% US7458671010
Kainga Ora 12/06/2025 3.36%	0.26% NZHNZD0625L3
WSTP Term Deposit 4.19% 24/10/2017 21/10/2022	0.25%
WSTP Term Deposit 4.30% 03/10/2017 03/10/2022	0.25%
Oceania Healthcare Limited	0.25% NZOCAE0002S0
Investore Property Limited	0.24% NZIPLE0001S3
Mainfreight Ltd	0.23% NZMFTE0001S9
BZLNZ Term Deposit 4.41% 10/10/2017 10/10/2022	0.22%
Meridian Energy Limited	0.22% NZMELE0002S7
Mastercard Inc-Class A	0.21% US57636Q1040
Freightways Ltd	0.21% NZFREE0001S0
MORTH 2021-2 A2	0.21% AU3FN0062444
ANZNZ 2.999% 17/09/2031	0.21% NZANBDT024C7
BZLNZ Term Deposit 4.43% 04/10/2017 04/10/2022	0.20%
BP Plc	0.20% US0556221044
Precinct Properties NZ Ltd	0.20% NZAPTE0001S3
WSTP Term Deposit 4.20% 09/02/2018 09/02/2023	0.19%
WSTP Term Deposit 4.20% 22/02/2018 22/02/2023	0.19%
Western Alliance	0.18% US9576381092
SPKNZ 4.37% 29/09/2028	0.16% NZSPFD0928L5
NZ Govt Inflation Ind Bond 20/09/25	0.16% NZIIBDT002C2
Centuria Capital Group	0.16% AU000000CN15
Uber Technologies Inc	0.16% US90353T1007
NVR Inc	0.16% US62944T1051
HomeCo Daily Needs REIT	0.16% AU0000113136
WSTP Term Deposit 4.09% 13/04/2018 13/04/2023	0.16%
Taiwan Semiconductor-SP ADR	0.15% US8740391003
Novartis AG	0.13% US66987V1098
Wheaton Precious Metals Ord Shs	0.12% CA9628791027
IFT 3.35% 15/03/2026	0.12% NZIFTD0300L0
Property Income Fund Ltd	0.11% PROPINCOFUND
Agnico Eagle Mines Ltd	0.10% CA0084741085
Roche Holdings AG	0.10% US7711951043
Fonterra Co-Op Subs 5.3% Perpetual	0.10% NZFCGD0001S9
JPMorgan Chase & Co	0.10% US46625H1005
Kiwi Property Group Ltd	0.09% NZKPGE0001S9
Skyline Healthcare Group	0.09% Skyline Healthcare Group
Thermo Fisher Scientific Inc	0.09% US8835561023
Franco-Nevada Corp	0.08% CA3518581051
TrustPower Ltd	0.08% NZTPXE0001S5

My Food Bag Group LTD	0.06%	NZMFBE0004S1
Roper Industries Inc	0.06%	US7766961061
IQVIA Holdings Inc	0.06%	US46266C1053
ConocoPhillips	0.05%	US20825C1045
AUD Total Cash at Bank	0.05%	
Siemens AG-Reg	0.05%	DE0007236101
Ping An Insurance Group	0.02%	CNE1000003X6
Intuitive Surgical Inc	0.02%	US46120E6023
USD Total Sundry Items	0.01%	
AUD Total Sundry Items	0.00%	
HKD Total Cash at Bank	0.00%	
CNY Total Sundry Items	0.00%	
EUR Total Currency Contracts - OSEQ	0.00%	
AUD Total Currency Contracts - AUEQ	-0.34%	
NZD Total Currency Contracts - OSEQ	-0.50%	
NZD Total Sundry Items	-1.34%	