

	1	2	3	4
Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812	
Fund name	FND927	Fund number	FND927	
Period disclosure applies	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
NZD Total Cash at Bank	8.17%			
T Rowe Price Global Equity Fund	7.31%	AU60ETL00717		
Infratil Ltd	4.30%	NZIFTE0003S3		
Spark New Zealand Ltd	3.18%	NZTELE0001S4		
USD Total Cash at Bank	2.97%			
Worldwide Healthcare Trust P	2.96%	GB0003385308		
Berkshire Hathaway Inc-CI B	2.87%	US0846707026		
Contact Energy Ltd	2.70%	NZCENE0001S6		
Microsoft Corporation	2.26%	US5949181045		
Arvida Group Limited	1.97%	NZARVE0001S5		
Alphabet Inc Class A	1.88%	US02079K3059		
Merck & Co Inc	1.83%	US58933Y1055		
Wal-Mart Stores Inc	1.82%	US9311421039		
AstraZeneca Plc	1.78%	US0463531089		
Amazon.Com Inc	1.75%	US0231351067		
Mercury NZ Limited	1.75%	NZMRPE0001S2		
Ebos Group Ltd	1.64%	NZEBOE0001S6		
Nuveen ESG Large Cap Value ETF	1.64%	US67092P3001		
Chorus Ltd	1.62%	NZCNUOE0001S2		
Fisher & Paykel Healthcare Ltd	1.54%	NZFAPE0001S2		
Visa Inc-Class A Shares	1.49%	US92826C8394		
Meta Platforms Inc	1.44%	US30303M1027		
Horizon Therapeutics Plc	1.42%	IE00BQPQVQZ61		
Pultegroup Inc	1.42%	US7458671010		
Summerset Group Holdings Ltd	1.39%	NZSUME0001S0		
National Australia Bank Ltd	1.37%	AU000000NAB4		
European Opportunities Trust	1.20%	GB0000197722		
Mastercard Inc-Class A	1.15%	US57636Q1040		
BP Plc	1.09%	US0556221044		
Vector Ltd	1.02%	NZVCTE0001S7		
Western Alliance	0.99%	US9576381092		
iShares MSCI World Quality Dividend ESG UCITS ETF	0.99%	IE00BYHSHQ67		
Mirvac Group	0.98%	AU000000MGR9		
Uber Technologies Inc	0.87%	US90353T1007		
NVR Inc	0.86%	US62944T1051		
Stride Property Ltd and Stride Invest Mgmt Ltd	0.83%	NZSPGE0001S2		
Taiwan Semiconductor-SP ADR	0.81%	US8740391003		
Westpac Banking Corp	0.72%	AU000000WBC1		
Goodman Property Trust	0.71%	NZCPTTE0001S9		
Novartis AG	0.70%	US66987V1098		
Wheaton Precious Metals Ord Shs	0.66%	CA9628791027		
Oceania Healthcare Limited	0.64%	NZOCAE0002S0		
Investore Property Limited	0.63%	NZIPL00001S3		
Mainfreight Ltd	0.60%	NZMFTE0001S9		
SAB 2.30% 30/09/2025	0.58%	TSA30092025A		
Meridian Energy Limited	0.58%	NZMELE0002S7		
Agnico Eagle Mines Ltd	0.55%	CA0084741085		
Freightways Ltd	0.55%	NZFREE0001S0		
Roche Holdings AG	0.55%	US7711951043		
JPMorgan Chase & Co	0.54%	US46625H1005		
IAGAU 5.32% 15/06/2038	0.52%	NZIAGDT004C1		
Precinct Properties NZ Ltd	0.52%	NZAPTE0001S3		
Contact Energy Capital Bonds 19/11/51	0.51%	NZCEND0060L9		
Centuria Industrial Property 16/12/27 3.026%	0.48%	AU3CB0285310		
Magellan Global Fund Closed Class	0.47%	AU00000113557		
Thermo Fisher Scientific Inc	0.46%	US8835561023		
IPLNZ 4.00% 25/02/2027	0.46%	NZIPLDT003C9		
NZLGFA 2.25% 15/05/2031	0.46%	NZLGFD017C3		
Franco-Nevada Corp	0.43%	CA3518581051		
Elim Education Impact Inv Trust	0.43%	EEI28102026A		
Centuria Capital Group	0.42%	AU000000CN15		
GENEPO 5.66% 09/06/2052	0.42%	NZGNEDG007C8		
HomeCo Daily Needs REIT	0.41%	AU00000113136		
IFTNZ 3.35% 15/12/2026	0.38%	NZIFTD0280L4		
Kainga Ora 24/04/2030 2.183%	0.37%	NZHNZD0230L2		
PCT 5.25% 05/09/2028	0.36%	NZPCTDT004C5		
Kainga Ora 10/09/2035 1.534%	0.35%	NZHNZD0935L6		

NZLGFA 3.50% 14/04/2033	0.35% NZLGFD009C0
WSTP 6.19% 16/09/2032	0.34% NZWNZD01T2L9
SBS 4.32% 18/03/2027	0.32% NZSBBDT297C3
Roper Industries Inc	0.31% US7766961061
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.31% NZGMBD008C5
TRGROP 4.533% 07/03/2024	0.30% NZTRGD0324L9
IQVIA Holdings Inc	0.30% US46266C1053
IPLNZ 2.4% 31/08/2027	0.30% NZIPLD002C1
CENNZ 5.82% 11/04/2028	0.29% NZCEND0070L8
OCAX 3.3% 13/09/2028	0.29% NZOCAD002C1
Property Income Fund Ltd	0.29% PROPINCOFUND
WSTP Term Deposit 1.5% 01/07/2020 30/06/2023	0.29%
ConocoPhillips	0.28% US20825C1045
KIWI 2.36% 11/12/2030	0.27% NZKIWD1230L2
TRGROP 3.532% 10/02/2026	0.27% NZTRGD1026L9
ARGNZ 4% 27/03/2026	0.27% NZARGD001C6
WSTP Term Deposit 1.5% 14/07/2020 14/07/2023	0.26%
WSTP Term Deposit 1.96% 30/03/2020 30/03/2023	0.26%
NAB 6.322% 03/08/2032	0.25% AU3CB0291284
Siemens AG-Reg	0.25% DE0007236101
Kiwi Property Group Ltd	0.25% NZKPGE0001S9
Skyline Healthcare Group	0.24% Skyline Healthcare Group
AVANZ NFIX1BID + 100 15/12/2049	0.23% NZAVAD1020R4
PCT 2.85% 28/05/2027	0.22% NZPCTD003C7
NAB % 03/08/2032	0.21% AU3FN0070199
Verdi Social Housing 01/03/27 4.27%	0.21% VSH28022027A
TPNZ 4.627% 16/09/2027	0.21% NZTRPD0100L4
MCYNZ 5.73% 13/05/2052	0.21% NZMICYDG005C3
TrustPower Ltd	0.20% NZTPXE0001S5
IFTNZ 5.93% 15/06/2030	0.19% NZIFTD0320L8
CNUNZ 4.35% 06/12/2028	0.19% NZCNUDT003C6
ANZ 6.405 20/09/34	0.19% AU3CB0292472
MET 3.0% 30/09/2026	0.19% NZMETD001C2
ASBBNK Term Deposit 4.2% 22/12/2017 22/12/2022	0.19%
MNWNZ 3.97% 22/02/2029	0.18% NZTPWDT170C0
AUD Total Cash at Bank	0.17%
VCTNZ 1.575% 06/10/2026	0.17% NZVCTD011C2
My Food Bag Group LTD	0.17% NZMFBE0004S1
ANZ Float 12/08/2032	0.16% AU3FN0070330
PFINZ 4.25% 01/10/2025	0.16% NZPFID020C1
NZLGFA 1.5% 20/04/2029	0.16% NZLGFD012C4
BZLNZ Term Deposit 4.36% 02/10/2017 03/10/2022	0.16%
ARGNZ 2.9% 29/10/2026	0.15% NZARGD002C4
NZGB 2.5% 20/09/2035	0.15% NZIIBD004C8
WIANZ 4% 01/04/2030	0.14% NZWIAD0060L5
MORTH 2021-2 A1	0.13% AU3FN0062436
IFTNZ 3.6% 15/12/2027	0.13% NZIFTD0310L9
PFINZ 4.59% 28/11/2024	0.13% NZPFID010C2
Ping An Insurance Group	0.13% CNE1000003X6
MCYNZ 1.56% 14/09/2027	0.13% NZMICYDG003C8
CBAAU 4.40% 18/08/2027	0.13% AU3CB0291680
ARVNZ 2.87% 22/02/2028	0.12% NZARVD001C7
WIANZ 3.32% 24/09/2031	0.11% NZWIAD0080L3
IFT 5.65% 15/12/2022	0.11% NZIFTD0240L8
MCYNZ 2.918% 17/11/2028	0.11% AU3CB0284677
WSTP Term Deposit 4.09% 19/04/2018 19/04/2023	0.11%
WSTP Term Deposit 4.11% 08/03/2018 08/03/2023	0.11%
GMTNZ 4.74% 14/04/2027	0.11% NZGMBD0009C3
OCANZ 2.30% 19/10/2027	0.10% NZOCAD001C3
Intuitive Surgical Inc	0.09% US46120E6023
HOUSNZ 3.42% 18/10/2028	0.09% NZHNZD0628L7
MCYNZ 3.60% 11/07/2049	0.09% NZMICYDG002C0
IPLNZ 4.40% 18/04/2024	0.09% NZIPLD001C3
ANZ 5.906% 12/08/2032	0.08% AU3CB0291466
NZLGFA 3% 15/05/2035	0.08% NZLGFD019C9
MNWNZ 5.36% 08/09/2027	0.08% NZMNWDT190C7
NZX 5.4% 20/06/2023	0.08% NZNZXD0010L5
WSTP Term Deposit 4.08% 04/05/2018 04/05/2023	0.07%
GMTNZ 2.559% 04/09/2030	0.07% NZGMBD006C9
ARGNZ 2.20% 27/10/2027	0.06% NZARGD003C2
ASBBNK Term Deposit 4.20% 15/12/2017 15/12/2022	0.06%
WSTP Term Deposit 4.19% 11/01/2018 11/01/2023	0.06%

Kainga Ora 12/06/2025 3.36%	0.06% NZHNZD0625L3
WSTP Term Deposit 4.19% 24/10/2017 21/10/2022	0.05%
WSTP Term Deposit 4.30% 03/10/2017 03/10/2022	0.05%
BZLNZ Term Deposit 4.41% 10/10/2017 10/10/2022	0.05%
MORTH 2021-2 A2	0.04% AU3FN0062444
ANZLNZ 2.999% 17/09/2031	0.04% NZANBDT024C7
BZLNZ Term Deposit 4.43% 04/10/2017 04/10/2022	0.04%
WSTP Term Deposit 4.20% 09/02/2018 09/02/2023	0.04%
WSTP Term Deposit 4.20% 22/02/2018 22/02/2023	0.04%
SPKNZ 4.37% 29/09/2028	0.03% NZSPFD0928L5
NZ Govt Inflation Ind Bond 20/09/25	0.03% NZIIBDT002C2
WSTP Term Deposit 4.09% 13/04/2018 13/04/2023	0.03%
USD Total Sundry Items	0.03%
IFT 3.35% 15/03/2026	0.03% NZIFTD0300L0
Fonterra Co-Op Subs 5.3% Perpetual	0.02% NZFCGD0001S9
GBP Total Cash at Bank	0.02%
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	0.00%
EUR Total Currency Contracts - OSEQ	-0.05%
AUD Total Currency Contracts - AUEQ	-0.12%
NZD Total Sundry Items	-0.28%
NZD Total Currency Contracts - OSEQ	-4.08%