

Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Balanced Fund	Fund number	FND39245
Period disclosure applies	30/09/2024		
Asset name	% of fund net assets	Security code	
NZD Total Cash at Bank		6.63%	
Infratil Ltd		3.43%	NZIFTE0003S3
Fisher & Paykel Healthcare Ltd		2.99%	NZFAPPE0001S2
T Rowe Price Global Equity Fund		2.79%	AU60ETL00717
Contact Energy Ltd		1.94%	NZCENE0001S6
Spark New Zealand Ltd		1.64%	NZTELE0001S4
Te Ahumairangi Global Equity Fund		1.62%	TEAHUMGLEQFD
Auckland International Airport Ltd		1.56%	NZAIAE0002S6
Nvidia		1.35%	US67066G1040
NZLGA 2.25% 15/05/2031		1.29%	NZLGFDT017C3
Precinct Properties NZ Ltd		1.23%	NZAPTE0001S3
Chorus Ltd		1.19%	NZCNUUE0001S2
Kainga Ora 10/09/2035 1.534%		1.19%	NZHNZD0935L6
Goodman Property Trust		1.12%	NZCPTTE0001S9
Kainga Ora 24/04/2030 2.183%		1.08%	NZHNZD0230L2
Ebos Group Ltd		1.07%	NZEBOE0001S6
Arvida Group Ltd		1.06%	NZARVE0001S5
Mercury NZ Ltd		1.06%	NZMRPE0001S2
Microsoft		1.03%	US5949181045
Amazon		0.99%	US0231351067
Meta Platforms		0.95%	US30303M1027
Mainfreight Ltd		0.90%	NZMFTE0001S9
Meridian Energy Ltd		0.89%	NZMELE0002S7
Apple Computer Inc		0.89%	US0378331005
SAB 2.30% 30/09/2025		0.88%	TSA30092025A
WSTP 6.73% 14/02/2034		0.86%	NZWNZD02T2L8
Vertiv Holdings Co		0.85%	US92537N1081
Worldwide Healthcare Trust P		0.84%	GB00BN455J50
Summerset Group Holdings Ltd		0.83%	NZSUME0001S0
A2 Milk Company Ltd		0.80%	NZATME0002S8
Vector Ltd		0.76%	NZVCTE0001S7
NZ Govt Inflation Ind Bond 20/09/35		0.75%	NZIBDT004C8
ANZ 5.888% 16/01/2034		0.73%	AU3CB0305928
MEL 5.4% 21/03/2030		0.70%	NZMELDT105C9
TRGROP 7.202% 11/10/2028		0.66%	NZTRGD1028L5
NZGB 3.5% 14/04/2033		0.66%	NZGOVDT433C9
SBS 6.14% 07/03/2029		0.66%	NZSBBDT370C8
Elim Education Impact Inv Trust		0.64%	EEI28102026A
NZMS First Mortgage Securities Limited		0.64%	NZNMZD2604L6
AUCKCN NFIX3FRA + 53 04/10/2027		0.64%	NZAKCDT620C4
IPLNZ 4.00% 25/02/2027		0.63%	NZIPLDT003C9
WBC 4.337% 24/09/2029		0.62%	NZWNZD0929L8
Kainga Ora 2.247% 05/10/2026		0.62%	NZHNZD0628L7
Berkshire Hathaway		0.61%	US0846707026
NZLGA 4.5% 15/05/2030		0.61%	NZLGFDT020C7
IFTNZ 3.35% 15/12/2026		0.60%	NZIFTD0280L4
Centuria Industrial Property 16/12/27 3.026%		0.60%	AU3CB0285310
CENNZ Capital Bonds 4.33% 19/11/51		0.60%	NZCEND0060L9
Willscot Mobile Mini		0.59%	US9713781048
Community Finance OCHT Bonds 6.32% 20/12/27		0.58%	COR20122027B
IPLNZ 2.4% 31/08/2027		0.57%	NZIPLDT002C1
Westpac Banking Corp		0.57%	AU000000WBC1
NZGB 3% 20/04/2029		0.57%	NZGOVDT429C7
AIA 5.452% 04/12/2031		0.56%	AU3CB0310183
Stride Property Ltd and Stride Invest Mgmt Ltd		0.54%	NZSPGE0001S2
PCT 2.85% 28/05/2027		0.53%	NZPCTDT003C7
Western Alliance		0.51%	US9576381092
Kiwi Property Group Ltd		0.51%	NZKPGTE0001S9
National Australia Bank Ltd		0.50%	AU000000NAB4
HomeCo Daily Needs REIT		0.49%	AU0000113136
LVMH		0.48%	FR0000121014
IAGAU 5.32% 15/06/2038		0.47%	NZIAGDT004C1

TRPWR 5.233% 30/06/2030	0.47%	AU3CB0300655
Broadcom Inc	0.47%	US11135F1012
Constellation Software Inc	0.46%	CA21037X1006
Alphabet	0.45%	US02079K3059
TRGROP 3.532% 05/10/2026	0.45%	NZTRGD1026L9
Corpay Inc	0.44%	US2199481068
USD Total Cash at Bank	0.44%	
OCAX 3.3% 13/09/2028	0.44%	NZOCADT002C1
FISERV INC	0.43%	US3377381088
CENNZ 6.398% 21/11/2030	0.43%	AU3CB0303576
Merck & Co	0.43%	US58933Y1055
CNUNZ 4.35% 06/12/2028	0.42%	NZCNUDT003C6
GENEPO 5.66% 09/06/2052	0.42%	NZGNEDG007C8
NZ Govt Inflation Ind Bond 20/09/30	0.41%	NZIIBDT003C0
First Citizens BancShares Inc (Delaware)	0.41%	US31946M1036
Royal Caribbean Cruises	0.41%	LR0008862868
Mirvac Group	0.41%	AU000000MGR9
CRH Plc	0.41%	IE0001827041
CENNZ 5.67% 10/03/54	0.41%	NZCEND0090L6
McKesson	0.40%	US58155Q1031
Elevance Health	0.40%	US0367521038
KIWI 2.36% 11/12/2030	0.39%	NZKIWD1230L2
Freightways Ltd	0.38%	NZFREE0001S0
NZGB 4.25% 15/05/2036	0.38%	NZGOVDT536C9
MCYNZ 6.42% 11/07/2054	0.38%	NZMICYDG007C9
UnitedHealth Group Inc	0.37%	US91324P1021
Investore Property Ltd	0.37%	NZIPLE0001S3
NZLGFA 3% 15/05/2035	0.37%	NZLGFDT019C9
Agnico Eagle Mines Ltd	0.36%	CA0084741085
Fletcher Building Ltd	0.35%	NZFBUE0001S0
PCT 5.25% 09/05/2028	0.35%	NZPCTDT004C5
AUD Total Cash at Bank	0.35%	
RABOBK NFIX3FRA + 80 12/08/2026	0.34%	NZRABDT021C9
SUMNZ 6.43% 08/03/2030	0.34%	NZSUMD0050L4
ASML Holding	0.33%	USN070592100
KIWIG 4.885% 02/04/2027	0.33%	AU3CB0308112
Home Depot	0.32%	US4370761029
CIM Infrastructure III Fund	0.32%	CIMINFRFDIII
NZMS First Mortgage Securities Limited	0.32%	NZNZMD0626L1
NZMS First Mortgage Securities Limited	0.32%	NZNZMD0526L3
SPKNZ 5.45% 18/09/2031	0.32%	NZSPFD0600L0
Verdi Social Housing 01/03/27 4.27%	0.32%	VSH28022027A
MCYNZ 2.918% 17/11/2028	0.32%	AU3CB0284677
Insurance Australia Group	0.31%	AU000000IAG3
Micron Technology Inc	0.31%	US5951121038
IFTNZ 5.93% 15/06/2030	0.29%	NZIFTD0320L8
Netflix Inc	0.29%	US64110L1061
Oceania Healthcare Ltd	0.29%	NZOCAE0002S0
Advanced Micro Devices	0.29%	US0079031078
Uber Technologies Inc	0.29%	US90353T1007
Salesforce	0.29%	US79466L3024
Metcash Ltd	0.29%	AU000000MTS0
NAB 4.2% 12/05/2026	0.28%	AU3CB0299238
Visa	0.28%	US92826C8394
MCYNZ 5.73% 13/05/2052	0.27%	NZMICYDG005C3
Prologis Inc	0.27%	US74340W1036
VCTNZ 1.575% 06/10/2026	0.26%	NZVCTDT011C2
CBAAU 6.86 11/09/32	0.26%	AU3CB0293769
Property Income Fund Ltd	0.26%	PROPINCOFUND
Taiwan Semiconductor	0.25%	US8740391003
WBC 5.754% 03/04/2034	0.25%	AU3CB0308278
CBAAU 6.446% 25/10/2033	0.25%	AU3CB0303667
HRT 7.51% 28/04/2033	0.25%	NZHBLD01T2L8
PFINZ 4.25% 01/10/2025	0.25%	NZPFIDT020C1
NZLGFA 5.00% 08/03/2034	0.24%	AU3CB0307486
Workday	0.24%	US98138H1014
Lam Research	0.24%	US5128071082
Ryman Healthcare Ltd	0.24%	NZRYME0001S4
Spotify	0.23%	LU1778762911
Boston Scientific Corp	0.22%	US1011371077
InPost	0.22%	LU2290522684
European Opportunities Trust	0.22%	GB0000197722

Property for Industry Ltd  
 WIANZ 4% 01/04/2030  
 Thermo Fisher Scientific Inc  
 Intercontinental Exchange Inc  
 IFTNZ 3.6% 15/12/2027  
 Eli Lilly  
 Schneider Electric  
 Asml Holding Nv  
 ServiceNow  
 Pultegroup Inc  
 Tesla Motors Inc  
 WBC 5.972% 10/07/2034  
 OCANZ 2.30% 19/10/2027  
 Verdi Social Housing 22/03/28 5.7075%  
 Kimco Realty  
 ARVNZ 2.87% 22/02/2028  
 MNWZN 3.97% 22/02/2029  
 Port of Tauranga Ltd  
 Alibaba  
 WIANZ 3.32% 24/09/2031  
 TRPWR 4.977% 29/11/2028  
 Novva Data Centres  
 NZLGA 3.50% 14/04/2033  
 RABO 5.31% 05/04/2029  
 Wal-Mart Stores Inc  
 American Tower Corp  
 WBC 6.491% 23/06/2033  
 NAB 5.74% 09/02/2034  
 Manawa Energy  
 Waste Management  
 NAB 5.2% 16/11/2026  
 Equifax  
 Regeneron Pharmaceuticals  
 Skyline Healthcare Group  
 BP Plc  
 MNWZN 5.36% 08/09/2027  
 Republic Services  
 Waste Connections  
 Delta Air Lines Inc  
 SUMNZ 6.59% 09/03/2029  
 GoDaddy Inc  
 CNU 5.974% 18/09/2030  
 CBAAU 4.75% 17/08/2026  
 ANZ % 05/02/2027  
 AIANZ 5.45% 15/11/2030  
 NZD Total Currency Contracts - OSEQ  
 MNWZN 3.35% 29/07/2026  
 NZ Govt Inflation Ind Bond 20/09/40  
 NAB % 09/02/2034  
 Sun Communities Inc  
 Target  
 MCYNZ 1.56% 14/09/2027  
 AVANZ NFIX1BID + 100 15/12/2049  
 Applied Materials Inc  
 NAB 5.4% 16/11/2028  
 GMTNZ 3.656% 20/12/27  
 NZX 6.8% 20/06/2033  
 Bank of America  
 Goldman Sachs  
 Adyen NV  
 Daiichi Sankyo Co Ltd  
 GMTNZ 2.559% 04/09/2030  
 Hermes International  
 Alamos Gold Inc  
 ARGNZ 2.20% 27/10/2027  
 Pinterest Inc  
 CBAAU 4.75% 13/01/2026  
 AIANZ 6.22% 02/11/2029  
 JPMorgan Chase & Co  
 Amphenol  
 Entegris  
 Cheniere Energy Inc

0.22%	NZPFIE0001S5
0.22%	NZWIAD0060L5
0.21%	US8835561023
0.21%	US45866F1049
0.21%	NZIFTD0310L9
0.21%	US5324571083
0.21%	FR0000121972
0.21%	NL0010273215
0.21%	US81762P1021
0.21%	US7458671010
0.20%	US88160R1014
0.20%	AU3CB0311140
0.19%	NZOCADT001C3
0.19%	VSH22032028A
0.19%	US49446R1095
0.19%	NZARVDT001C7
0.19%	NZTPWDT170C0
0.18%	NZPOTE0003S0
0.18%	US01609W1027
0.18%	NZWIAD0080L3
0.18%	AU3CB0294528
0.18%	NOVVAHOLDLLC
0.18%	NZLGFDT009C0
0.18%	NZRABDT023C5
0.17%	US9311421039
0.17%	US03027X1000
0.17%	AU3CB0300366
0.17%	AU3CB0306462
0.17%	NZTPXE0001S5
0.17%	US94106L1098
0.16%	AU3CB0304426
0.16%	US2944291051
0.16%	US75886F1075
0.16%	Skyline Healthcare Group
0.16%	US0556221044
0.16%	NZMNWDT190C7
0.15%	US7607591002
0.15%	CA94106B1013
0.15%	US2473617023
0.15%	NZSUMD0040L5
0.15%	US3802371076
0.15%	AU3CB0302578
0.14%	AU3CB0301703
0.14%	AU3FN0084380
0.14%	NZAIAD0280L5
0.14%	
0.14%	NZTPWDT180C9
0.13%	NZIIBDT005C5
0.13%	AU3FN0084828
0.13%	US8666741041
0.12%	US87612E1064
0.12%	NZMICYD003C8
0.12%	NZAVAD1020R4
0.12%	US0382221051
0.12%	AU3CB0304434
0.12%	NZGMBDT008C5
0.12%	NZNZXD0020L4
0.12%	US0605051046
0.12%	US38141G1040
0.11%	NL0012969182
0.11%	JP3475350009
0.11%	NZGMBDT006C9
0.11%	FR0000052292
0.11%	CA0115321089
0.10%	NZARGDT003C2
0.10%	US72352L1061
0.09%	AU3CB0295566
0.09%	NZAIAD0270L6
0.09%	US46625H1005
0.09%	US0320951017
0.09%	US29362U1043
0.09%	US16411R2085

Mastercard	0.09%	US57636Q1040
Texas Instruments Inc	0.09%	US8825081040
Hyatt Hotels Corporation	0.09%	US4485791028
PFINZ 4.59% 28/11/2024	0.09%	NZPFIDT010C2
ANZ 4.75% 05/02/2027	0.09%	AU3CB0306330
AmerisourceBergen	0.08%	US03073E1055
SBS 4.32% 18/03/2027	0.08%	NZSBBDT297C3
AIANZ 6.482% 16/11/2033	0.08%	AU3CB0304350
GMTNZ 2.262% 04/09/2028	0.08%	NZGMBDT007C7
Novo Nordisk - ADR	0.08%	US6701002056
Icehouse Ventures Growth Fund II LP	0.08%	ICEHOUSE2LP
MOVAC Growth Fund 6 LP	0.07%	MOVACGROW6LP
WBC 4.8% 10/08/2026	0.07%	AU3CB0301562
NAB 2.9% 25/02/2027	0.07%	AU3CB0286763
CoStar Group Inc	0.07%	US22160N1090
Hong Kong Exchanges & Clearing	0.07%	HK0388045442
KLA Corp	0.07%	US4824801009
WESCO International	0.06%	US95082P1057
AIA Group	0.06%	HK0000069689
MORTH 2021-2 A1	0.06%	AU3FN0062436
NZ Govt Inflation Ind Bond 20/09/25	0.06%	NZIIBDT002C2
SPKNZ 4.37% 29/09/2028	0.06%	NZSPFD0928L5
EUR Total Cash at Bank	0.05%	
IFTNZ 3.35% 15/03/2026	0.04%	NZIFTD0300L0
ANZNZ 2.999% 17/09/2031	0.04%	NZANBDT024C7
My Food Bag Group Ltd	0.03%	NZMFBE0004S1
ANZ % 31/03/2026	0.02%	AU3FN0076980
SPKX 5.21% 18/09/2029	0.02%	NZSPFD0590L3
MORTH 2021-2 A2	0.02%	AU3FN0062444
WBC 5% 19/09/2028	0.02%	AU3CB0302735
EUR Total Currency Contracts - OSEQ	0.02%	
IFTNZ 6.15% 15/06/2025	0.01%	NZIFTD0250L7
Swap Maturing 24/09/2029 (WPAC40)	0.00%	
CENNZ 5.62% 06/04/2029	0.00%	NZCEND0080L7
GBP Total Currency Contracts - OSEQ	0.00%	
JPY Total Sundry Items	0.00%	
GBP Total Cash at Bank	0.00%	
CHF Total Cash at Bank	0.00%	
CAD Total Cash at Bank	0.00%	
AUD Total Sundry Items	0.00%	
Swap Maturing 09/09/2026 (ANZW40)	0.00%	
Swap Maturing 13/08/2026 (WPAC40)	-0.01%	
AUD Total Currency Contracts - OSEQ	-0.01%	
EUR Total Sundry Items	-0.05%	
USD Total Sundry Items	-0.11%	
NZD Total Sundry Items	-1.22%	