

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Growth Fund	Fund number	FND927
Period disclosure applies	30/09/2023		

Asset name	% of fund net assets	Security code
NZD Total Cash at Bank	6.12%	
T Rowe Price Global Equity Fund	5.26%	AU60ETL00717
Infratil Ltd	3.98%	NZIFTE0003S3
Spark New Zealand Ltd	2.90%	NZTELE0001S4
Contact Energy Ltd	2.80%	NZCENE0001S6
Te Ahumairangi Global Equity Fund	2.20%	TEAHUMGLEQFD
Microsoft	2.10%	US5949181045
Berkshire Hathaway	2.03%	US0846707026
Fisher & Paykel Healthcare Limited	1.97%	NZFAPE0001S2
Worldwide Healthcare Trust P	1.91%	GB00BN455J50
Mercury NZ Limited	1.64%	NZMRPE0001S2
Auckland International Airport Limited	1.59%	NZAIAE0002S6
UnitedHealth Group Inc	1.44%	US91324P1021
Alphabet	1.42%	US02079K3059
Nvidia	1.35%	US67066G1040
Arvida Group Limited	1.34%	NZARVE0001S5
Chorus Ltd	1.26%	NZCNUE0001S2
European Opportunities Trust	1.12%	GB0000197722
Mainfreight Ltd	1.08%	NZMFTE0001S9
Meta Platforms	1.08%	US30303M1027
Visa	1.06%	US92826C8394
Goodman Property Trust	1.06%	NZCPTE0001S9
Ebos Group Ltd	1.05%	NZEBOE0001S6
Apple Computer Inc	1.04%	US0378331005
Willscot Mobile Mini	1.02%	US9713781048
Summerset Group Holdings Ltd	1.00%	NZSUME0001S0
Vector Ltd	1.00%	NZVCTE0001S7
LVMH	0.94%	FR0000121014
Western Alliance	0.89%	US9576381092
Atkore Inc	0.89%	US0476491081
BP Plc	0.87%	US0556221044
Amazon	0.83%	US0231351067
Precinct Properties NZ Ltd	0.80%	NZAPTE0001S3
Pultegroup Inc	0.77%	US7458671010
Coco-Cola Europacific	0.76%	GB00BDCPN049
Thermo Fisher Scientific Inc	0.76%	US8835561023
Cheniere Energy Inc	0.74%	US16411R2085
InMode Ltd	0.68%	IL0011595993
Constellation Software Inc	0.67%	CA21037X1006
Mastercard	0.66%	US57636Q1040
Eli Lilly	0.65%	US5324571083
National Australia Bank Limited	0.65%	AU000000NAB4
Westpac Banking Corp	0.64%	AU000000WBC1
Royalty Pharma Inc	0.61%	GB00BMVP7Y09
Meridian Energy Limited	0.60%	NZMELE0002S7
Prologis Inc	0.60%	US74340W1036
Stride Property Ltd and Stride Invest Mgmt Ltd	0.57%	NZSPGE0001S2
Ulta Beauty	0.55%	US90384S3031
Magellan Global Fund Closed Class	0.54%	AU0000113557
Investore Property Limited	0.54%	NZIPLE0001S3
WSTP 6.73% 14/02/2034	0.54%	NZWNZD02T2L8
Mirvac Group	0.52%	AU000000MGR9
USD Total Cash at Bank	0.51%	
HomeCo Daily Needs REIT	0.48%	AU0000113136
AutoZone Inc	0.48%	US0533321024
SAB 2.30% 30/09/2025	0.47%	TSA30092025A
CRH Plc	0.47%	IE0001827041
Asml Holding Nv	0.45%	NL0010273215
Kainga Ora 12/06/2025 3.36%	0.45%	NZHZNZD0625L3
Ryman Healthcare Ltd	0.45%	NZRYME0001S4
Oceania Healthcare Limited	0.40%	NZOCAE0002S0
Novo Nordisk - ADR	0.40%	US6701002056

Kainga Ora 3.42% 18/10/2028	0.40%	NZHNZD0001L7
NZLGFA 2.75% 15/04/2025	0.40%	NZLGFDT008C2
Freightways Ltd	0.39%	NZFREE0001S0
Boston Scientific Corp	0.39%	US1011371077
Agnico Eagle Mines Ltd	0.39%	CA0084741085
Republic Services	0.38%	US7607591002
Franco-Nevada Corp	0.38%	CA3518581051
Kiwi Property Group Ltd	0.37%	NZKPG0001S9
Costco	0.37%	US22160K1051
Kainga Ora 10/09/2035 1.534%	0.37%	NZHNZD0935L6
Contact Energy Capital Bonds 19/11/51	0.37%	NZCEND0060L9
Lululemon	0.37%	US5500211090
Amphenol	0.36%	US0320951017
Samsonite International	0.35%	LU0633102719
Lam Research	0.35%	US5128071082
Nike	0.34%	US6541061031
Elim Education Impact Inv Trust	0.34%	EEI28102026A
Waste Connections	0.34%	CA94106B1013
IQVIA Holdings Inc	0.34%	US46266C1053
SBS 6.14% 07/03/2029	0.34%	NZSBBDT370C8
Wal-Mart Stores Inc	0.33%	US9311421039
IPLNZ 4.00% 25/02/2027	0.33%	NZIPLDT003C9
A2 Milk Company Ltd	0.33%	NZATME0002S8
NZLGFA 3.50% 14/04/2033	0.31%	NZLGFDT009C0
Applied Materials Inc	0.30%	US0382221051
IFTNZ 3.35% 15/12/2026	0.30%	NZIFTD0280L4
Taiwan Semiconductor	0.30%	US8740391003
Centuria Industrial Property 16/12/27 3.026%	0.30%	AU3CB0285310
IAGAU 5.32% 15/06/2038	0.30%	NZIAGDT004C1
Kainga Ora 24/04/2030 2.183%	0.29%	NZHNZD0230L2
Netflix Inc	0.29%	US64110L1061
Royal Caribbean Cruises	0.29%	LR0008862868
AstraZeneca Plc	0.28%	US0463531089
McKesson	0.27%	US58155Q1031
NZLGFA 2.25% 15/05/2031	0.27%	NZLGFDT017C3
IPLNZ 2.4% 31/08/2027	0.26%	NZIPLDT002C1
Procter and Gamble	0.26%	US7427181091
AmerisourceBergen	0.26%	US03073E1055
EQT Corp	0.26%	US26884L1098
CBAAU 6.86 11/09/32	0.26%	AU3CB0293769
PCT 2.85% 28/05/2027	0.26%	NZPCTDT003C7
Kainga Ora 15/10/2027 4.422%	0.26%	NZHNZD0008L2
Property Income Fund Ltd	0.25%	PROPINCOFUND
GENEPO 5.66% 09/06/2052	0.25%	NZGNEDG007C8
Home Depot	0.25%	US4370761029
TRGROP 4.533% 07/03/2024	0.25%	NZTRGD0324L9
ServiceNow	0.25%	US81762P1021
Waste Management	0.23%	US94106L1098
CENNZ 5.62% 06/04/2029	0.23%	NZCEND0080L7
WSTP NFIX3FRA + 73 06/07/2026	0.23%	NZWZND0726L8
ASML Holding	0.23%	USN070592100
OCAX 3.3% 13/09/2028	0.22%	NZOCADT002C1
TRGROP 3.532% 05/10/2026	0.22%	NZTRGD1026L9
Arista Networks Inc	0.21%	US0404131064
CNUNZ 4.35% 06/12/2028	0.21%	NZCNUDT003C6
Kainga Ora 2.247% 05/10/2026	0.21%	NZHNZD0628L7
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.20%	NZGMBDT008C5
Wyndham Hotels	0.20%	US98311A1051
KIWI 2.36% 11/12/2030	0.20%	NZKIWD1230L2
Danaher Corp	0.19%	US2358511028
PCT 5.25% 09/05/2028	0.18%	NZPCTDT004C5
FISERV INC	0.18%	US3377381088
Salesforce	0.18%	US79466L3024
NZ Govt Inflation Ind Bond 20/09/2030	0.18%	NZIIBDT003C0
S&P Global Inc	0.17%	US78409V1044
Moodys	0.17%	US6153691059
Skyline Healthcare Group	0.17%	Skyline Healthcare Group
Goldman Sachs	0.17%	US38141G1040
Verdi Social Housing 01/03/27 4.27%	0.17%	VSH28022027A
Mercedes-Benz Group	0.17%	DE0007100000
BZLNZ 5.872% 01/09/2028	0.17%	NZBNZDT403C4
MCYNZ 5.73% 13/05/2052	0.16%	NZMZYD0005C3

Wheaton Precious Metals Ord Shs
IFTNZ 5.93% 15/06/2030
Teradyne Inc
ANZ 6.405 20/09/34
ARGNZ 2.9% 29/10/2026
Abbvie
MercadoLibre
NZLGF 4.5% 15/05/2030
AUCKCN 5.7340% 27/09/2028
MERINZ 5.91% 20/09/2028
HRT 7.51% 28/04/2033
Manawa Energy
VCTNZ 1.575% 06/10/2026
MCYNZ 5.64% 19/06/2028
PFINZ 4.25% 01/10/2025
Lowe's Companies
TPNZ 4.627% 16/09/2027
KIWI 5.737% 19/10/2027
WIANZ 4% 01/04/2030
NZ Govt Inflation Ind Bond 20/09/35
Uber Technologies Inc
IFTNZ 3.6% 15/12/2027
MCYNZ 1.56% 14/09/2027
O'Reilly Automotive
Oracle Corp
Verdi Social Housing 22/03/28 5.7075%
iShares MSCI World Quality Dividend ESG UCITS ETF
Boyd Group Services
Tesla Motors Inc
ARVNZ 2.87% 22/02/2028
NAB 6.163% 09/03/2033
TRPWR 4.977% 29/11/2028
MNWNZ 3.97% 22/02/2029
AVANZ NFIX1BID + 100 15/12/2049
NAB % 03/08/2032
WIANZ 3.32% 24/09/2031
WBC 6.491% 23/06/2033
MCYNZ 2.918% 17/11/2028
ANZ 5.845% 16/05/2033
ANZ % 31/03/2026
ANZ 4.5% 31/03/2028
WBC 5% 19/09/2028
Kering
NZLGF 1.5% 15/04/2026
SUMNZ 6.59% 09/03/2029
CBAAU F 11/09/32
OCANZ 2.30% 19/10/2027
MCYNZ 3.60% 11/07/2049
AUD Total Currency Contracts - OSEQ
Estee Lauder
CBA 4.75% 17/08/2026
AIA 5.29% 17/11/2028
NAB 4.2% 12/05/2026
CNU 5.974% 18/09/2030
ASBBNK 5.928% 16/11/2026
Merck & Co
TRPWR 5.233% 30/06/2030
BlackRock Inc
NZX 6.8% 20/06/2033
NZLGF 3% 15/05/2035
CENNZ 5.82% 11/04/2028
GMTNZ 2.559% 04/09/2030
CBA 4.75% 13/01/2026
MORTH 2021-2 A1
ANZ 4.2% 31/03/2026
ARGNZ 2.20% 27/10/2027
MOVAC Growth Fund 6 LP
PFINZ 4.59% 28/11/2024
BNZ 2.16% 29/01/2025
Community Finance OCHT Bonds 7.1% 20/12/23
MET 3.0% 30/09/2026
SBS 4.32% 18/03/2027

0.16%	CA9628791027
0.15%	NZIFTD0320L8
0.15%	US8807701029
0.15%	AU3CB0292472
0.14%	NZARGDT002C4
0.14%	US00287Y1091
0.14%	US58733R1023
0.14%	NZLGFDT020C7
0.14%	NZAKCDT595C8
0.14%	NZMELDT096C0
0.13%	NZHBLD01T2L8
0.13%	NZTPXE0001S5
0.13%	NZVCTDT011C2
0.13%	NZMICYDG006C1
0.13%	NZPFIDT020C1
0.12%	US5486611073
0.12%	NZTRPD0100L4
0.12%	NZKIWD1027L2
0.11%	NZWIAD0060L5
0.11%	NZIIBDT004C8
0.11%	US90353T1007
0.11%	NZIFTD0310L9
0.10%	NZMICYDG003C8
0.10%	US67103H1077
0.10%	US68389X1054
0.10%	VSH22032028A
0.10%	IE00BYHYSQ67
0.10%	CA1033101082
0.10%	US88160R1014
0.10%	NZARVDT001C7
0.09%	AU3CB0297554
0.09%	AU3CB0294528
0.09%	NZTPWDT170C0
0.09%	NZAVAD1020R4
0.09%	AU3FN0070199
0.09%	NZWIAD0080L3
0.09%	AU3CB0300366
0.09%	AU3CB0284677
0.09%	AU3CB0299352
0.09%	AU3FN0076980
0.09%	AU3CB0298354
0.09%	AU3CB0302735
0.08%	FR0000121485
0.08%	NZLGFDT014C0
0.08%	NZSUMD0040L5
0.08%	AU3FN0073029
0.08%	NZOCADT001C3
0.07%	NZMICYDG002C0
0.07%	
0.07%	US5184391044
0.07%	AU3CB0301703
0.07%	NZAIAD0260L7
0.07%	AU3CB0299238
0.07%	AU3CB0302578
0.07%	NZABBDG006C3
0.07%	US58933Y1055
0.07%	AU3CB0300655
0.07%	US09247X1019
0.06%	NZNZXD0020L4
0.06%	NZLGFDT019C9
0.06%	NZCEND0070L8
0.05%	NZGMBDT006C9
0.05%	AU3CB0295566
0.05%	AU3FN0062436
0.05%	AU3CB0298347
0.05%	NZARGDT003C2
0.05%	MOVACGROW6LP
0.04%	NZPFIDT010C2
0.04%	NZBNZDT396C0
0.04%	COR20122023B
0.04%	NZMETDT001C2
0.04%	NZSBBDT297C3

WBC 4.8% 10/08/2026	0.04%	AU3CB0301562
GMTNZ 2.262% 04/09/2028	0.04%	NZGMBDT007C7
Community Finance OCHT Bonds 6.08% 20/12/23	0.04%	COR15032023A
USD Total Sundry Items	0.04%	
BNZ 1.884% 08/06/2026	0.04%	NZBNZDT397C8
Community Finance OCHT Bonds 7.286% 20/12/2023	0.03%	COR20122023E
Community Finance OCHT Bonds 6.635% 20/12/23	0.03%	COR20122023A
NAB 2.9% 25/02/2027	0.03%	AU3CB0286763
My Food Bag Group LTD	0.03%	NZMFBE0004S1
AIANZ 5.67% 09/05/2028	0.03%	NZAIAD0250L8
OCTD F 20/12/2023 7.205	0.03%	COR20122023G
NZ Govt Inflation Ind Bond 20/09/25	0.03%	NZIIBDT002C2
SPKNZ 4.37% 29/09/2028	0.03%	NZSPFD0928L5
Community Finance OCHT Bonds 7.23% 20/12/23	0.03%	COR20122023D
EUR Total Currency Contracts - OSEQ	0.03%	
Community Finance OCHT Bonds 6.61% 20/12/23	0.03%	COR15052023A
GMTNZ 4.54% 31/05/2024	0.03%	NZGMBDT004C4
NAB 4.4% 12/05/2028	0.02%	AU3CB0299246
Community Finance OCHT Bonds 7.19% 20/12/23	0.02%	COR15032023C
Community Finance OCHT Bonds 6.37% 20/12/23	0.02%	COR17042023A
WSTP 2.083% 20/02/2025	0.02%	NZWNZD0225L1
Community Finance OCHT Bonds 7.205% 20/12/2023	0.02%	COR20122023F
IFT 3.35% 15/03/2026	0.02%	NZIFTD0300L0
ANZNZ 2.999% 17/09/2031	0.02%	NZANBDT024C7
KPGNZ 4.06% 12/11/2025	0.02%	NZKPGD0040L4
MORTH 2021-2 A2	0.02%	AU3FN0062444
SUMNZ 4.2% 24/09/2025	0.01%	NZSUMD0020L7
AUD Total Sundry Items	0.01%	
ARGNZ 4% 27/03/2026	0.01%	NZARGDT001C6
NZD Total Sundry Items	0.01%	
AUD Total Cash at Bank	0.01%	
WSTP 6.19% 16/09/2032	0.01%	NZWNZD01T2L9
Swap Maturing 26/05/2028 (WPAC40)	0.01%	
Swap Maturing 23/05/2025 (WPAC40)	0.01%	
Swap Maturing 23/05/2028 (WPAC40)	0.00%	
GBP Total Currency Contracts - OSEQ	0.00%	
Swap Maturing 26/05/2025 (WPAC40)	0.00%	
CAD Total Cash at Bank	0.00%	
GBP Total Cash at Bank	0.00%	
EUR Total Cash at Bank	0.00%	
CHF Total Cash at Bank	0.00%	
CAD Total Sundry Items	0.00%	
Swap Maturing 06/07/2026 (WPAC40)	0.00%	
Swap Maturing 07/12/2026 (ANZW40)	0.00%	
NZD Total Currency Contracts - OSEQ	-0.82%	