

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Stepping Stones 46-55	Fund number	FND1003
Period disclosure applies	30/09/2019		

Asset name	% of fund net assets	Security code
Alibaba Group Holding-Sp Adr	1.56%	US01609W1027
Alphabet Inc Class A	2.68%	US02079K3059
ARGNZ 4% 27/03/2026	1.49%	NZARGDT001C6
Argosy Property Trust	0.10%	NZARGE0010S7
Arvida Group Limited	2.36%	NZARVE0001S5
ASBBNK Term Deposit 3.5% 13/07/2020	0.21%	
ASBBNK Term Deposit 3.74% 28/09/2021	0.09%	
ASBBNK Term Deposit 3.75% 04/10/2017 04/10/2019	0.35%	
ASBBNK Term Deposit 3.75% 10/06/2021	0.27%	
ASBBNK Term Deposit 3.95% 21/10/2016 21/10/2019	0.12%	
ASBBNK Term Deposit 3.95% 28/10/2016 28/10/2019	0.10%	
ASBBNK Term Deposit 4.05% 20/06/2017 20/06/2020	0.04%	
ASBBNK Term Deposit 4.2% 22/12/2017 22/12/2022	1.22%	
ASBBNK Term Deposit 4.20% 15/12/2017 15/12/2022	0.37%	
ASBBNK Term Deposit 4.20% 23/11/2016 23/11/2019	0.12%	
ASBBNK Term Deposit 4.26% 18/08/2017 18/08/2022	0.21%	
ASBBNK Term Deposit 4.38% 03/08/2017 03/08/2022	0.60%	
ASBBNK Term Deposit 4.47% 19/12/2016 19/12/2021	0.41%	
ASBBNK Term Deposit 4.51% 12/05/2017 12/05/2022	0.12%	
ASBBNK Term Deposit 4.52% 01/05/2017 01/05/2022	0.02%	
ASBBNK Term Deposit 4.52% 19/04/2017 19/04/2022	0.14%	
AUD Total Cash at Bank	0.32%	
AUD Total Currency Contracts - AUEQ	-0.04%	
AUD Total Sundry Items	-0.71%	
BCHINA Term Deposit 3.46% 10/04/2019 10/01/2020	0.08%	
BCHINA Term Deposit 3.51% 10/04/2019 10/04/2020	0.08%	
BCHINA Term Deposit 3.89% 31/08/2018 31/08/2021	0.20%	
BCHINA Term Deposit 3.99% 15/06/2018 15/12/2020	0.22%	
BCHINA Term Deposit 4.13% 12/06/2018 14/06/2021	0.52%	
BCHINA Term Deposit 4.13% 15/05/2018 17/05/2021	0.64%	
BCHINA Term Deposit 4.13% 16/05/2018 17/05/2021	0.05%	
BCHINA Term Deposit 4.18% 15/06/2018 15/12/2021	0.22%	
Berkshire Hathaway Inc-Cl B	5.31%	US0846707026
BZLNZ Term Deposit 3.45% 03/08/2021	0.13%	
BZLNZ Term Deposit 3.59% 13/07/2020	0.10%	
BZLNZ Term Deposit 3.71% 20/09/2021	0.06%	
BZLNZ Term Deposit 3.85% 08/06/2021	0.17%	
BZLNZ Term Deposit 3.87% 27/05/2021	0.06%	
BZLNZ Term Deposit 3.92% 12/04/2021	0.12%	
BZLNZ Term Deposit 4.01% 30/03/2021	0.09%	
BZLNZ Term Deposit 4.1% 02/12/2016 02/12/2019	0.09%	
BZLNZ Term Deposit 4.36% 02/10/2017 03/10/2022	0.37%	
BZLNZ Term Deposit 4.41% 10/10/2017 10/10/2022	0.21%	
BZLNZ Term Deposit 4.42% 03/07/2017 04/07/2022	0.22%	
BZLNZ Term Deposit 4.43% 04/10/2017 04/10/2022	0.05%	
BZLNZ Term Deposit 4.44% 03/11/2020	0.13%	
BZLNZ Term Deposit 4.48% 01/05/2017 02/05/2022	0.12%	
BZLNZ Term Deposit 4.5% 17/11/2020	0.08%	

BZLNZ Term Deposit 4.55% 13/07/2017 13/07/2022	0.15%	
BZLNZ Term Deposit 4.55% 19/01/2017 19/01/2022	0.14%	
BZLNZ Term Deposit 4.71% 21/12/2016 21/12/2021	0.14%	
BZLNZ Term Deposit 4.91% 03/07/2020	0.05%	
BZLNZ Term Deposit 5.03% 15/04/2020	0.05%	
BZLNZ Term Deposit 5.09% 29/04/2020	0.02%	
BZLNZ Term Deposit 5.11% 04/05/2020	0.03%	
BZLNZ Term Deposit 5.19% 03/06/2020	0.04%	
CENNZ 4.4% 15/11/2021	0.14%	NZCEND0030L2
CENNZ 5.277 05/27/20	0.17%	NZCEND0520L2
Centuria Capital Group	0.89%	AU000000CN15
CNUNZ 4.12% 06/05/2021	0.71%	NZCNUDT002C8
CNUNZ 4.35% 06/12/2028	0.69%	NZCNUDT003C6
CNY Total Sundry Items	0.01%	
Contact Energy Ltd	3.87%	NZCENE0001S6
EUR Total Cash at Bank	0.02%	
EUR Total Currency Contracts - OSEQ	-0.04%	
Facebook Inc-A	1.54%	US30303M1027
FCGNZ 5.52% 25/02/2020	0.28%	NZFCGDT265C9
Fonterra Co-Op Subs 5.3% Perpetual	0.11%	NZFCGD0001S9
Freightways Ltd	0.02%	NZFREE0001S0
GBP Total Cash at Bank	0.00%	
GENEPO 4.14% 18/03/2022	0.07%	NZGNEDG001C1
GENEPO 5% 03/04/2025	0.47%	NZGNEDT007C3
GENEPO 5.81% 08/03/2023	0.65%	NZGPWDT006C1
Genesis Energy Ltd	0.72%	NZGNEE0001S7
GMTNZ 4.54% 31/05/2024	0.61%	NZGMBDT004C4
GMTNZ 5% 23/06/2022	0.03%	NZGMBDT003C6
Goodman Property Trust	0.43%	NZCPT0001S9
Goodman+Bonds 6.2% 16/12/2020	0.03%	NZGMBDT002C8
HBLNZ 4.50% 21/09/2022	0.32%	NZHBLD00010L3
HKD Total Cash at Bank	0.12%	
IFTNZ 3.35% 15/12/2026	1.27%	NZIFTD0280L4
Infratil Ltd	4.74%	NZIFTE0003S3
Investore Property Limited	0.41%	NZIPLE0001S3
IPLNZ 4.40% 18/04/2024	0.57%	NZIPLDT001C3
Jupiter European Opportunities Trust PLC	0.85%	GB0000197722
KIPNZ 6.15% 20/08/2021	0.46%	NZKIPD0010L3
Kiwi Property Group Ltd	0.83%	NZKPG0001S9
KPGNZ 4.00% 07/09/2023	0.31%	NZKPGD0020L6
KPGNZ 4.33% 19/12/2024	0.32%	NZKPGD0030L5
Magellan Global Fund	2.75%	AU60MGE00019
Magellan Global Trust	0.09%	AU000000MGG2
MCYNZ 3.60% 11/07/2049	1.19%	NZMCYDG002C0
Mercury NZ Limited	2.47%	NZMRPE0001S2
Meridian Energy Limited	0.23%	NZMELE0002S7
MERINZ 4.21% 27/06/2025	0.15%	NZMELDT042C4
MERINZ 4.53% 14/03/2023	0.03%	NZMELDT016C8
MET 3.0% 30/09/2026	0.98%	NZMETDT001C2
Metlifecare Ltd	1.58%	NZMETE0001S2
Microsoft Corporation	1.63%	US5949181045
Mirvac Group	0.84%	AU000000MGR9
National Australia Bank-Note	1.67%	AU00000NABHA7
NZD Total Cash at Bank	7.13%	
NZD Total Currency Contracts - OSEQ	-0.68%	
NZD Total Sundry Items	0.48%	
NZX 5.4% 20/06/2023	0.35%	NZNXD00010L5

Oceania Healthcare Limited	0.36%	NZOCAE0002S0
PCT 5.54 17/12/2021	0.26%	NZPCTDT001C1
PCTNZ 4.42% 27/11/2024	0.51%	NZPCTDT002C9
PFINZ 4.25% 01/10/2025	0.89%	NZPFIDT020C1
PFINZ 4.59% 28/11/2024	0.12%	NZPFIDT010C2
PIFAU 4.76% 28/09/2022	0.37%	NZPWCDT007C3
PIFAU NFIX3FRA + 130 25/02/2020	0.29%	NZPWCDT008C1
Ping An Insurance Group	1.50%	CNE1000003X6
Platinum Int'l FD - C	2.27%	AU60PLA0002A
Polar Capital Technology Trust PLC	0.28%	GB0004220025
POTNZ 4.792% 29/01/2021	0.55%	NZPOTD0121L7
POTNZ 5.865 10/29/19	0.13%	NZPOTD1019L2
Precinct Properties NZ Ltd	0.93%	NZAPTE0001S3
Property for Industry Ltd	0.08%	NZPFIE0001S5
Siemens AG-Reg	0.77%	DE0007236101
Spark Finance Ltd 5.25 25/10/2019	0.26%	NZTCNDT003C9
Stride Property Ltd and Stride Invest Mgmt Ltd	0.63%	NZSPGE0001S2
Summerset Group Holdings Ltd	1.75%	NZSUME0001S0
T Rowe Price Global Equity Fund	2.70%	AU60ETL00717
Tencent Holdings Ltd	0.37%	KYG875721634
Tilt Renewables Limited	0.78%	NZTLTE0003S8
TPWNZ 3.35% 29/07/2026	0.27%	NZTPWDT180C9
TPWNZ 3.97% 22/02/2029	0.91%	NZTPWDT170C0
TPWNZ 4.01% 15/12/2022	0.24%	NZTPWDT150C2
TPWNZ 5.63% 15/12/2021	0.39%	NZTPWDT140C3
Transurban Group	0.45%	AU000000TCL6
TRGROP 4.533% 07/03/2024	1.63%	NZTRGD0324L9
USD Total Cash at Bank	0.79%	
VCTNZ 3.45% 27/05/2025	0.70%	NZVCTDT090C6
VCTNZ 4.996% 14/03/2024	1.26%	NZVCTDT009C6
Vital Healthcare Property Trust	0.02%	NZCHPE0001S4
WHSNZ 5.3% 15/06/2020	0.26%	NZWHSDT002C6
WIANZ 4% 01/04/2030	0.94%	NZWIAD0060L5
WIANZ 4.25% 12/05/2023	0.11%	NZWIAD0030L8
Worldwide Healthcare Trust P	1.15%	GB0003385308
WSTP Term Deposit 2.45% 29/08/2019 02/03/2020	2.31%	
WSTP Term Deposit 3.48% 03/10/2018 04/10/2021	0.52%	
WSTP Term Deposit 3.48% 30/08/2018 30/08/2021	0.26%	
WSTP Term Deposit 3.48% 31/08/2018 31/08/2021	0.35%	
WSTP Term Deposit 3.55% 13/07/2018 13/07/2020	0.23%	
WSTP Term Deposit 3.86% 13/10/2017 13/10/2020	0.04%	
WSTP Term Deposit 4.00% 02/06/2017 02/06/2020	0.21%	
WSTP Term Deposit 4.08% 04/05/2018 04/05/2023	0.37%	
WSTP Term Deposit 4.09% 13/04/2018 13/04/2023	0.27%	
WSTP Term Deposit 4.09% 19/04/2018 19/04/2023	0.63%	
WSTP Term Deposit 4.11% 08/03/2018 08/03/2023	0.62%	
WSTP Term Deposit 4.19% 11/01/2018 11/01/2023	0.26%	
WSTP Term Deposit 4.19% 24/10/2017 21/10/2022	0.22%	
WSTP Term Deposit 4.20% 09/02/2018 09/02/2023	0.32%	
WSTP Term Deposit 4.20% 22/02/2018 22/02/2023	0.32%	
WSTP Term Deposit 4.30% 03/10/2017 03/10/2022	0.43%	
WSTP Term Deposit 4.37% 20/07/2017 20/07/2022	0.08%	
WSTP Term Deposit 4.39% 14/07/2017 14/07/2022	0.28%	
WSTP Term Deposit 4.40% 01/06/2017 01/06/2022	0.20%	
WSTP Term Deposit 5% 23/04/2020	0.06%	
Z Energy Ltd	1.39%	NZZELE0001S1
Z Energy Ltd 6.50% 15/11/19	0.06%	NZZELD0030L7

ZELNZ 4.00% 03/09/2024
ZELNZ 4.01% 01/11/2021
ZELNZ 4.32% 01/11/2023

	0.12%	NZZELD0060L4
	0.76%	NZZELD0040L6
	0.10%	NZZELD0050L5