

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Asset name	% of fund net assets	Security code
NZD Total Cash at Bank	5.29%	
Infratil Ltd	2.82%	NZIFTE0003S3
Spark New Zealand Ltd	2.20%	NZTELE0001S4
Contact Energy Ltd	2.13%	NZCENE0001S6
WSTP 6.73% 14/02/2034	1.94%	NZWNZD02T2L8
SAB 2.30% 30/09/2025	1.71%	TSA30092025A
Kainga Ora 12/06/2025 3.36%	1.63%	NZHNZD0625L3
Fisher & Paykel Healthcare Limited	1.50%	NZFAPE0001S2
Kainga Ora 3.42% 18/10/2028	1.45%	NZHNZD0001L7
NZLGFA 2.75% 15/04/2025	1.44%	NZLGFDT008C2
Kainga Ora 10/09/2035 1.534%	1.35%	NZHNZD0935L6
Contact Energy Capital Bonds 19/11/51	1.34%	NZCEND0060L9
Mercury NZ Limited	1.25%	NZMRPE0001S2
Elim Education Impact Inv Trust	1.25%	EEL28102026A
SBS 6.14% 07/03/2029	1.22%	NZSBBDT370C8
Auckland International Airport Limited	1.21%	NZAIAE0002S6
IPLNZ 4.00% 25/02/2027	1.18%	NZIPLDT003C9
NZLGFA 3.50% 14/04/2033	1.11%	NZLGFDT009C0
IFTNZ 3.35% 15/12/2026	1.09%	NZIFTD0280L4
Centuria Industrial Property 16/12/27 3.026%	1.07%	AU3CB0285310
IAGAU 5.32% 15/06/2038	1.07%	NZIAGDT004C1
Kainga Ora 24/04/2030 2.183%	1.07%	NZHNZD0230L2
Arvida Group Limited	1.02%	NZARVE0001S5
Microsoft	0.98%	US5949181045
NZLGFA 2.25% 15/05/2031	0.98%	NZLGFDT017C3
IPLNZ 2.4% 31/08/2027	0.96%	NZIPLDT002C1
Chorus Ltd	0.96%	NZCNUUE0001S2
CBAAU 6.86 11/09/32	0.94%	AU3CB0293769
PCT 2.85% 28/05/2027	0.94%	NZPCTDT003C7
Kainga Ora 15/10/2027 4.422%	0.93%	NZHNZD0008L2
GENEPO 5.66% 09/06/2052	0.91%	NZGNEDG007C8
TRGROP 4.533% 07/03/2024	0.90%	NZTRGD0324L9
CENNZ 5.62% 06/04/2029	0.84%	NZCEND0080L7
WSTP NFIX3FRA + 73 06/07/2026	0.83%	NZWNZD0726L8
Mainfreight Ltd	0.82%	NZMFTE0001S9
Goodman Property Trust	0.81%	NZCPTTE0001S9
OCAX 3.3% 13/09/2028	0.80%	NZOCADT002C1
TRGROP 3.532% 05/10/2026	0.80%	NZTRGD1026L9
Ebos Group Ltd	0.79%	NZEBOE0001S6
CNUNZ 4.35% 06/12/2028	0.77%	NZCNUDT003C6
Kainga Ora 2.247% 05/10/2026	0.76%	NZHNZD0628L7
Summerset Group Holdings Ltd	0.76%	NZSUME0001S0
Vector Ltd	0.76%	NZVCTE0001S7
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.73%	NZGMBDT008C5
KIWI 2.36% 11/12/2030	0.72%	NZKIWD1230L2
United Health Group Inc	0.67%	US91324P1021
Alphabet	0.66%	US02079K3059
PCT 5.25% 09/05/2028	0.66%	NZPCTDT004C5
NZ Govt Inflation Ind Bond 20/09/2030	0.64%	NZIIBDT003C0
Verdi Social Housing 01/03/27 4.27%	0.62%	VSH28022027A
Precinct Properties NZ Ltd	0.60%	NZAPTE0001S3
BZLNZ 5.872% 01/09/2028	0.60%	NZBNZDT403C4
MCYNZ 5.73% 13/05/2052	0.60%	NZMCYDG005C3
Nvidia	0.56%	US67066G1040
IFTNZ 5.93% 15/06/2030	0.55%	NZIFTD0320L8
ANZ 6.405 20/09/34	0.53%	AU3CB0292472
ARGNZ 2.9% 29/10/2026	0.52%	NZARGDT002C4
Meta Platforms	0.50%	US30303M1027
NZLGFA 4.5% 15/05/2030	0.50%	NZLGFDT020C7
AUCKCN 5.7340% 27/09/2028	0.50%	NZAKCDT595C8
Visa	0.50%	US92826C8394
MERINZ 5.91% 20/09/2028	0.50%	NZMELDT096C0

1.0

Offer name
Fund name
Period disclosure applies

Generate KiwiSaver Scheme
Stepping Stones Growth 61-75
30/09/2023

Offer number
Fund number

OFR10812
FND39259

National Australia Bank Limited	0.49%	AU000000NAB4
HRT 7.51% 28/04/2033	0.49%	NZHBLD01T2L8
Westpac Banking Corp	0.49%	AU000000WBC1
Apple Computer Inc	0.48%	US0378331005
Willscot Mobile Mini	0.48%	US9713781048
VCTNZ 1.575% 06/10/2026	0.47%	NZVCTDT011C2
MCYNZ 5.64% 19/06/2028	0.47%	NZMICYDG006C1
Meridian Energy Limited	0.46%	NZMELE0002S7
PFINZ 4.25% 01/10/2025	0.46%	NZPFIDT020C1
TPNZ 4.627% 16/09/2027	0.44%	NZTRPD0100L4
Stride Property Ltd and Stride Invest Mgmt Ltd	0.44%	NZSPGE0001S2
KIWI 5.737% 19/10/2027	0.42%	NZKIWD1027L2
Western Alliance	0.42%	US9576381092
Atkore Inc	0.42%	US0476491081
Investore Property Limited	0.41%	NZIPLE0001S3
BP Plc	0.41%	US0556221044
WIANZ 4% 01/04/2030	0.40%	NZWIAD0060L5
Mirvac Group	0.39%	AU000000MGR9
NZ Govt Inflation Ind Bond 20/09/35	0.39%	NZIIBDT004C8
Amazon	0.39%	US0231351067
IFTNZ 3.6% 15/12/2027	0.38%	NZIFTD0310L9
MCYNZ 1.56% 14/09/2027	0.38%	NZMICYDG003C8
LVMH	0.37%	FR0000121014
Verdi Social Housing 22/03/28 5.7075%	0.37%	VSH22032028A
HomeCo Daily Needs REIT	0.37%	AU0000113136
Pultegroup Inc	0.36%	US7458671010
Coco-Cola Europacific	0.35%	GB00BDCPN049
Thermo Fisher Scientific Inc	0.35%	US8835561023
ARVNZ 2.87% 22/02/2028	0.35%	NZARVDT001C7
Cheniere Energy Inc	0.35%	US16411R2085
Ryman Healthcare Ltd	0.34%	NZRYME0001S4
NAB 6.163% 09/03/2033	0.34%	AU3CB0297554
TRPWR 4.977% 29/11/2028	0.34%	AU3CB0294528
MINWZN 3.97% 22/02/2029	0.33%	NZTPWDT170C0
AVANZ NFIX1BID + 100 15/12/2049	0.33%	NZAVAD1020R4
NAB % 03/08/2032	0.33%	AU3FN0070199
WIANZ 3.32% 24/09/2031	0.32%	NZWIAD0080L3
WBC 6.491% 23/06/2033	0.32%	AU3CB0300366
InMode Ltd	0.32%	IL0011595993
Constellation Software Inc	0.32%	CA21037X1006
MCYNZ 2.918% 17/11/2028	0.31%	AU3CB0284677
ANZ 5.845% 16/05/2033	0.31%	AU3CB0299352
ANZ % 31/03/2026	0.31%	AU3FN0076980
ANZ 4.5% 31/03/2028	0.31%	AU3CB0298354
WBC 5% 19/09/2028	0.31%	AU3CB0302735
Mastercard	0.31%	US57636Q1040
Oceania Healthcare Limited	0.31%	NZOCAE0002S0
Eli Lilly	0.30%	US5324571083
NZLGFA 1.5% 15/04/2026	0.30%	NZLGFDT014C0
Freightways Ltd	0.30%	NZFREE0001S0
Royalty Pharma Inc	0.29%	GB00BMV7Y09
SUMNZ 6.59% 09/03/2029	0.29%	NZSUMD0040L5
Kiwi Property Group Ltd	0.28%	NZKPGE0001S9
CBAAU F 11/09/32	0.28%	AU3FN0073029
Prologis Inc	0.28%	US74340W1036
OCANZ 2.30% 19/10/2027	0.27%	NZOCADT001C3
MCYNZ 3.60% 11/07/2049	0.27%	NZMICYDG002C0
CBA 4.75% 17/08/2026	0.27%	AU3CB0301703
AIA 5.29% 17/11/2028	0.27%	NZAIAD0260L7
NAB 4.2% 12/05/2026	0.27%	AU3CB0299238
CNU 5.974% 18/09/2030	0.27%	AU3CB0302578
Ulta Beauty	0.26%	US90384S3031
ASBBNK 5.928% 16/11/2026	0.25%	NZABBDG006C3
TRPWR 5.233% 30/06/2030	0.25%	AU3CB0300655
A2 Milk Company Ltd	0.25%	NZATME0002S8
NZX 6.8% 20/06/2033	0.22%	NZNXD0020L4
AutoZone Inc	0.22%	US0533321024
NZLGFA 3% 15/05/2035	0.22%	NZLGFDT019C9
CRH Plc	0.22%	IE0001827041
CENNZ 5.82% 11/04/2028	0.22%	NZCEND0070L8
Asml Holding Nv	0.21%	NL0010273215
Property Income Fund Ltd	0.19%	PROPINCOFUND

GMTNZ 2.559% 04/09/2030	0.19%	NZGMBDT006C9
Novo Nordisk - ADR	0.19%	US6701002056
Agnico Eagle Mines Ltd	0.18%	CA0084741085
Boston Scientific Corp	0.18%	US1011371077
CBA 4.75% 13/01/2026	0.18%	AU3CB0295566
Franco-Nevada Corp	0.18%	CA3518581051
Republic Services	0.18%	US7607591002
MORTH 2021-2 A1	0.18%	AU3FN0062436
ANZ 4.2% 31/03/2026	0.17%	AU3CB0298347
Costco	0.17%	US22160K1051
Lululemon	0.17%	US5500211090
ARGNZ 2.20% 27/10/2027	0.17%	NZARGDT003C2
Amphenol	0.17%	US0320951017
Samsonite International	0.16%	LU0633102719
PFINZ 4.59% 28/11/2024	0.16%	NZPFIDT010C2
Lam Research	0.16%	US5128071082
Nike	0.16%	US6541061031
IQVIA Holdings Inc	0.16%	US46266C1053
BNZ 2.16% 29/01/2025	0.16%	NZBNZDT396C0
Waste Connections	0.16%	CA94106B1013
AUD Total Currency Contracts - OSEQ	0.16%	
Wal-Mart Stores Inc	0.15%	US9311421039
Community Finance OCHT Bonds 7.1% 20/12/23	0.15%	COR20122023B
MET 3.0% 30/09/2026	0.14%	NZMETDT001C2
Taiwan Semiconductor	0.14%	US8740391003
SBS 4.32% 18/03/2027	0.14%	NZSBBDT297C3
Applied Materials Inc	0.14%	US0382221051
Netflix Inc	0.13%	US64110L1061
Royal Caribbean Cruises	0.13%	LR0008862868
WBC 4.8% 10/08/2026	0.13%	AU3CB0301562
GMTNZ 2.262% 04/09/2028	0.13%	NZGMBDT007C7
Community Finance OCHT Bonds 6.08% 20/12/23	0.13%	COR15032023A
Skyline Healthcare Group	0.13%	Skyline Healthcare Group
AstraZeneca Plc	0.13%	US0463531089
BNZ 1.884% 08/06/2026	0.13%	NZBNZDT397C8
Community Finance OCHT Bonds 7.286% 20/12/2023	0.13%	COR20122023E
Community Finance OCHT Bonds 6.635% 20/12/23	0.13%	COR20122023A
McKesson	0.13%	US58155Q1031
NAB 2.9% 25/02/2027	0.13%	AU3CB0286763
EQT Corp	0.12%	US26884L1098
Procter and Gamble	0.12%	US7427181091
AmerisourceBergen	0.12%	US03073E1055
AIANZ 5.67% 09/05/2028	0.12%	NZAIAD0250L8
Home Depot	0.12%	US4370761029
USD Total Cash at Bank	0.12%	
ServiceNow	0.11%	US81762P1021
Waste Management	0.11%	US94106L1098
OCTD F 20/12/2023 7.205	0.11%	COR20122023G
ASML Holding	0.11%	USN070592100
NZ Govt Inflation Ind Bond 20/09/25	0.11%	NZIIIBDT002C2
Manawa Energy	0.10%	NZTPXE000155
SPKNZ 4.37% 29/09/2028	0.10%	NZSPFD0928L5
Arista Networks Inc	0.10%	US0404131064
Community Finance OCHT Bonds 7.23% 20/12/23	0.10%	COR20122023D
Community Finance OCHT Bonds 6.61% 20/12/23	0.09%	COR15052023A
Wyndham Hotels	0.09%	US98311A1051
GMTNZ 4.54% 31/05/2024	0.09%	NZGMBDT004C4
Danaher Corp	0.09%	US2358511028
NAB 4.4% 12/05/2028	0.09%	AU3CB0299246
Community Finance OCHT Bonds 7.19% 20/12/23	0.09%	COR15032023C
FISERV INC	0.08%	US3377381088
S&P Global Inc	0.08%	US78409V1044
Salesforce	0.08%	US79466L3024
Moodys	0.08%	US6153691059
Goldman Sachs	0.08%	US38141G1040
Community Finance OCHT Bonds 6.37% 20/12/23	0.08%	COR17042023A
Mercedes-Benz Group	0.08%	DE0007100000
WSTP 2.083% 20/02/2025	0.08%	NZWNZD0225L1
Community Finance OCHT Bonds 7.205% 20/12/2023	0.08%	COR20122023F
Wheaton Precious Metals Ord Shs	0.08%	CA9628791027
IFT 3.35% 15/03/2026	0.08%	NZIFTD0300L0
Teradyne Inc	0.07%	US8807701029

ANZ 2.999% 17/09/2031	0.07%	NZANBDT024C7
Abbvie	0.07%	US00287Y1091
MercadoLibre	0.07%	US58733R1023
KPGNZ 4.06% 12/11/2025	0.06%	NZKPGD0040L4
NZD Total Sundry Items	0.06%	
MORTH 2021-2 A2	0.06%	AU3FN0062444
Lowe's Companies	0.06%	US5486611073
Uber Technologies Inc	0.05%	US90353T1007
O'Reilly Automotive	0.05%	US67103H1077
Oracle Corp	0.05%	US68389X1054
Boyd Group Services	0.05%	CA1033101082
Tesla Motors Inc	0.05%	US88160R1014
SUMNZ 4.2% 24/09/2025	0.05%	NZSUMD0020L7
ARGNZ 4% 27/03/2026	0.04%	NZARGDT001C6
Kering	0.04%	FR0000121485
Estee Lauder	0.03%	US5184391044
Merck & Co	0.03%	US58933Y1055
BlackRock Inc	0.03%	US09247X1019
My Food Bag Group LTD	0.03%	NZMFBE0004S1
AUD Total Cash at Bank	0.02%	
WSTP 6.19% 16/09/2032	0.02%	NZWZND01T2L9
Swap Maturing 26/05/2028 (WPAC40)	0.02%	
Swap Maturing 23/05/2025 (WPAC40)	0.02%	
AUD Total Sundry Items	0.02%	
USD Total Sundry Items	0.02%	
Swap Maturing 23/05/2028 (WPAC40)	0.01%	
EUR Total Currency Contracts - OSEQ	0.01%	
Swap Maturing 26/05/2025 (WPAC40)	0.01%	
GBP Total Currency Contracts - OSEQ	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%	
Swap Maturing 06/07/2026 (WPAC40)	0.00%	
Swap Maturing 07/12/2026 (ANZW40)	0.00%	
NZD Total Currency Contracts - OSEQ	-0.26%	