

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Stepping Stones 56-60	Fund number	FND1004
Period disclosure applies	30/09/2023		
Asset name	% of fund net assets	Security code	
NZD Total Cash at Bank	5.70%		
Infratil Ltd	3.25%	NZIFTE0003S3	
Spark New Zealand Ltd	2.48%	NZTELE0001S4	
Contact Energy Ltd	2.39%	NZCENE0001S6	
Fisher & Paykel Healthcare Limited	1.68%	NZFAP0001S2	
T Rowe Price Global Equity Fund	1.63%	AU60ETL00717	
WSTP 6.73% 14/02/2034	1.59%	NZWNZD02T2L8	
Mercury NZ Limited	1.40%	NZMRPE0001S2	
SAB 2.30% 30/09/2025	1.40%	TSA30092025A	
Auckland International Airport Limited	1.35%	NZAI0002S6	
Kainga Ora 12/06/2025 3.36%	1.33%	NZHNZD0625L3	
Kainga Ora 3.42% 18/10/2028	1.18%	NZHNZD0001L7	
NZLGFA 2.75% 15/04/2025	1.18%	NZLGFDT008C2	
Microsoft	1.14%	US5949181045	
Arvida Group Limited	1.14%	NZARVE0001S5	
Kainga Ora 10/09/2035 1.534%	1.10%	NZHNZD0935L6	
Contact Energy Capital Bonds 19/11/51	1.10%	NZCEND0060L9	
Chorus Ltd	1.07%	NZCNUE0001S2	
Elim Education Impact Inv Trust	1.02%	EEI28102026A	
SBS 6.14% 07/03/2029	0.99%	NZSBBDT370C8	
IPLNZ 4.00% 25/02/2027	0.96%	NZIPLDT003C9	
Mainfreight Ltd	0.92%	NZMFTE0001S9	
NZLGFA 3.50% 14/04/2033	0.91%	NZLGFDT009C0	
Goodman Property Trust	0.91%	NZCPT0001S9	
IFTNZ 3.35% 15/12/2026	0.89%	NZIFTD0280L4	
Ebos Group Ltd	0.89%	NZEBOE0001S6	
Centuria Industrial Property 16/12/27 3.026%	0.88%	AU3CB0285310	
IAGAU 5.32% 15/06/2038	0.88%	NZIAGDT004C1	
Kainga Ora 24/04/2030 2.183%	0.87%	NZHNZD0230L2	
Summerset Group Holdings Ltd	0.86%	NZSUME0001S0	
Vector Ltd	0.86%	NZVCTE0001S7	
NZLGFA 2.25% 15/05/2031	0.80%	NZLGFDT017C3	
UnitedHealth Group Inc	0.78%	US91324P1021	
IPLNZ 2.4% 31/08/2027	0.78%	NZIPLDT002C1	
Alphabet	0.77%	US02079K3059	
CBAAU 6.86 11/09/32	0.77%	AU3CB0293769	
PCT 2.85% 28/05/2027	0.77%	NZPCTDT003C7	
Kainga Ora 15/10/2027 4.422%	0.76%	NZHNZD0008L2	
GENEPO 5.66% 09/06/2052	0.75%	NZGNEDG007C8	
TRGROP 4.533% 07/03/2024	0.74%	NZTRGD0324L9	
Nvidia	0.70%	US67066G1040	
CENNZ 5.62% 06/04/2029	0.69%	NZCEND0080L7	
Te Ahumairangi Global Equity Fund	0.68%	TEAHUMGLEQFD	
Precinct Properties NZ Ltd	0.68%	NZAPTE0001S3	
WSTP NFIX3FRA + 73 06/07/2026	0.68%	NZWNZD0726L8	
OCAX 3.3% 13/09/2028	0.66%	NZOCADT002C1	
TRGROP 3.532% 05/10/2026	0.65%	NZTRGD1026L9	
Berkshire Hathaway	0.63%	US0846707026	
CNUNZ 4.35% 06/12/2028	0.63%	NZCNUDT003C6	
Kainga Ora 2.247% 05/10/2026	0.62%	NZHNZD0628L7	
Worldwide Healthcare Trust P	0.59%	GB00BN455J50	
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.59%	NZGMBDT008C5	
Meta Platforms	0.59%	US30303M1027	
KIWI 2.36% 11/12/2030	0.58%	NZKIWD1230L2	
Visa	0.58%	US92826C8394	
Apple Computer Inc	0.57%	US0378331005	
Willscot Mobile Mini	0.56%	US9713781048	
National Australia Bank Limited	0.56%	AU000000NAB4	
Westpac Banking Corp	0.55%	AU000000WBC1	
PCT 5.25% 09/05/2028	0.54%	NZPCTDT004C5	
NZ Govt Inflation Ind Bond 20/09/2030	0.52%	NZIBDT003C0	
Meridian Energy Limited	0.52%	NZMELE0002S7	

Verdi Social Housing 01/03/27 4.27%	0.50%	VSH28022027A
BZLNZ 5.872% 01/09/2028	0.49%	NZBNZDT403C4
Stride Property Ltd and Stride Invest Mgmt Ltd	0.49%	NZSPGE0001S2
Western Alliance	0.49%	US9576381092
MCYNZ 5.73% 13/05/2052	0.49%	NZMICYDG005C3
Atkore Inc	0.49%	US0476491081
LVMH	0.48%	FR000121014
BP Plc	0.47%	US0556221044
Investore Property Limited	0.46%	NZIPLE0001S3
Amazon	0.45%	US0231351067
IFTNZ 5.93% 15/06/2030	0.45%	NZIFTD0320L8
Mirvac Group	0.44%	AU000000MGR9
ANZ 6.405 20/09/34	0.44%	AU3CB0292472
ARGNZ 2.9% 29/10/2026	0.43%	NZARGDT002C4
Pultegroup Inc	0.42%	US7458671010
Coco-Cola Europacific	0.41%	GB00BDCPN049
HomeCo Daily Needs REIT	0.41%	AU0000113136
Thermo Fisher Scientific Inc	0.41%	US8835561023
NZLGFA 4.5% 15/05/2030	0.41%	NZLGFDT020C7
AUCKCN 5.7340% 27/09/2028	0.41%	NZAKCDT595C8
MERINZ 5.91% 20/09/2028	0.40%	NZMELDT096C0
Cheniere Energy Inc	0.40%	US16411R2085
HRT 7.51% 28/04/2033	0.40%	NZHBLD01T2L8
VCTNZ 1.575% 06/10/2026	0.38%	NZVCTDT011C2
Ryman Healthcare Ltd	0.38%	NZRYME0001S4
MCYNZ 5.64% 19/06/2028	0.38%	NZMICYDG006C1
PFINZ 4.25% 01/10/2025	0.37%	NZPFIDT020C1
InMode Ltd	0.37%	IL0011595993
Constellation Software Inc	0.37%	CA21037X1006
TPNZ 4.627% 16/09/2027	0.36%	NZTRPD0100L4
Mastercard	0.36%	US57636Q1040
Eli Lilly	0.36%	US5324571083
European Opportunities Trust	0.35%	GB0000197722
Oceania Healthcare Limited	0.35%	NZOCAE0002S0
KIWI 5.737% 19/10/2027	0.34%	NZKIWD1027L2
Freightways Ltd	0.34%	NZFREE0001S0
Royalty Pharma Inc	0.33%	GB00BMVP7Y09
WIANZ 4% 01/04/2030	0.33%	NZWIAD0060L5
Prologis Inc	0.33%	US74340W1036
NZ Govt Inflation Ind Bond 20/09/35	0.32%	NZIIBDT004C8
Kiwi Property Group Ltd	0.32%	NZKPGE0001S9
IFTNZ 3.6% 15/12/2027	0.31%	NZIFTD0310L9
MCYNZ 1.56% 14/09/2027	0.31%	NZMICYDG003C8
Verdi Social Housing 22/03/28 5.7075%	0.30%	VSH22032028A
Ulta Beauty	0.30%	US90384S3031
ARVNZ 2.87% 22/02/2028	0.29%	NZARVDT001C7
A2 Milk Company Ltd	0.28%	NZATME0002S8
NAB 6.163% 09/03/2033	0.28%	AU3CB0297554
TRPWR 4.977% 29/11/2028	0.28%	AU3CB0294528
MNWNZ 3.97% 22/02/2029	0.27%	NZTPWDT170C0
AVANZ NFIX1BID + 100 15/12/2049	0.27%	NZAVAD1020R4
NAB % 03/08/2032	0.27%	AU3FN0070199
WIANZ 3.32% 24/09/2031	0.27%	NZWIAD0080L3
WBC 6.491% 23/06/2033	0.26%	AU3CB0300366
AutoZone Inc	0.26%	US0533321024
MCYNZ 2.918% 17/11/2028	0.26%	AU3CB0284677
ANZ 5.845% 16/05/2033	0.26%	AU3CB0299352
ANZ % 31/03/2026	0.26%	AU3FN0076980
CRH Plc	0.26%	IE0001827041
ANZ 4.5% 31/03/2028	0.25%	AU3CB0298354
WBC 5% 19/09/2028	0.25%	AU3CB0302735
NZLGFA 1.5% 15/04/2026	0.25%	NZLGFDT014C0
Asml Holding Nv	0.25%	NL0010273215
SUMNZ 6.59% 09/03/2029	0.23%	NZSUMD0040L5
CBAAU F 11/09/32	0.23%	AU3FN0073029
OCANZ 2.30% 19/10/2027	0.22%	NZOCADT001C3
MCYNZ 3.60% 11/07/2049	0.22%	NZMICYDG002C0
Novo Nordisk - ADR	0.22%	US6701002056
CBA 4.75% 17/08/2026	0.22%	AU3CB0301703
AIA 5.29% 17/11/2028	0.22%	NZAIAD0260L7
Property Income Fund Ltd	0.22%	PROPINCOFUND
NAB 4.2% 12/05/2026	0.22%	AU3CB0299238

CNU 5.974% 18/09/2030	0.22%	AU3CB0302578
USD Total Cash at Bank	0.22%	
Boston Scientific Corp	0.21%	US1011371077
Agnico Eagle Mines Ltd	0.21%	CA0084741085
Republic Services	0.21%	US7607591002
Franco-Nevada Corp	0.21%	CA3518581051
ASBBNK 5.928% 16/11/2026	0.21%	NZABBDG006C3
TRPWR 5.233% 30/06/2030	0.20%	AU3CB0300655
Costco	0.20%	US22160K1051
Lululemon	0.20%	US5500211090
Amphenol	0.19%	US0320951017
Samsonite International	0.19%	LU0633102719
Lam Research	0.19%	US5128071082
Nike	0.19%	US6541061031
Waste Connections	0.18%	CA94106B1013
IQVIA Holdings Inc	0.18%	US46266C1053
NZX 6.8% 20/06/2033	0.18%	NZNZXD0020L4
NZLGF 3% 15/05/2035	0.18%	NZLGFDT019C9
CENNZ 5.82% 11/04/2028	0.18%	NZCEND0070L8
Wal-Mart Stores Inc	0.18%	US9311421039
Magellan Global Fund Closed Class	0.17%	AU0000113557
Applied Materials Inc	0.17%	US0382221051
Taiwan Semiconductor	0.16%	US8740391003
Netflix Inc	0.16%	US64110L1061
Royal Caribbean Cruises	0.16%	LR0008862868
GMTNZ 2.559% 04/09/2030	0.15%	NZGMBDT006C9
AstraZeneca Plc	0.15%	US0463531089
McKesson	0.15%	US58155Q1031
Skyline Healthcare Group	0.15%	Skyline Healthcare Group
CBA 4.75% 13/01/2026	0.15%	AU3CB0295566
MORTH 2021-2 A1	0.14%	AU3FN0062436
ANZ 4.2% 31/03/2026	0.14%	AU3CB0298347
EQT Corp	0.14%	US26884L1098
Procter and Gamble	0.14%	US7427181091
AmerisourceBergen	0.14%	US03073E1055
ARGNZ 2.20% 27/10/2027	0.14%	NZARGDT003C2
AUD Total Currency Contracts - OSEQ	0.14%	
Home Depot	0.14%	US4370761029
ServiceNow	0.13%	US81762P1021
PFINZ 4.59% 28/11/2024	0.13%	NZPFIDT010C2
BNZ 2.16% 29/01/2025	0.13%	NZBNZDT396C0
Waste Management	0.13%	US94106L1098
ASML Holding	0.12%	USN070592100
Community Finance OCHT Bonds 7.1% 20/12/23	0.12%	COR20122023B
Arista Networks Inc	0.12%	US0404131064
MET 3.0% 30/09/2026	0.12%	NZMETDT001C2
SBS 4.32% 18/03/2027	0.11%	NZSBBDT297C3
Manawa Energy	0.11%	NZTPXE000155
WBC 4.8% 10/08/2026	0.11%	AU3CB0301562
GMTNZ 2.262% 04/09/2028	0.11%	NZGMBDT007C7
Wyndham Hotels	0.11%	US98311A1051
Community Finance OCHT Bonds 6.08% 20/12/23	0.11%	COR15032023A
BNZ 1.884% 08/06/2026	0.10%	NZBNZDT397C8
Danaher Corp	0.10%	US2358511028
Community Finance OCHT Bonds 7.286% 20/12/2023	0.10%	COR20122023E
Community Finance OCHT Bonds 6.635% 20/12/23	0.10%	COR20122023A
NAB 2.9% 25/02/2027	0.10%	AU3CB0286763
FISERV INC	0.10%	US3377381088
Salesforce	0.10%	US79466L3024
S&P Global Inc	0.10%	US78409V1044
AIANZ 5.67% 09/05/2028	0.10%	NZAIAD0250L8
Moody's	0.09%	US6153691059
Goldman Sachs	0.09%	US38141G1040
Mercedes-Benz Group	0.09%	DE0007100000
OCTD F 20/12/2023 7.205	0.09%	COR20122023G
Wheaton Precious Metals Ord Shs	0.09%	CA9628791027
NZ Govt Inflation Ind Bond 20/09/25	0.09%	NZIIBDT002C2
SPKNZ 4.37% 29/09/2028	0.08%	NZSPFD0928L5
Teradyne Inc	0.08%	US8807701029
Community Finance OCHT Bonds 7.23% 20/12/23	0.08%	COR20122023D
Abbvie	0.08%	US00287Y1091
MercadoLibre	0.08%	US58733R1023

