

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

| Offer name | Generate KiwiSaver Scheme | Offer number | OFR10812 |
|--|-----------------------------|---------------|----------|
| Fund name | Stepping Stones Growth 0-50 | Fund number | FND16896 |
| Period disclosure applies | 30/09/2023 | | |
| Asset name | % of fund net assets | Security code | |
| T Rowe Price Global Equity Fund | 6.87% | AU60ETL00717 | |
| NZD Total Cash at Bank | 5.26% | | |
| Infratil Ltd | 3.81% | NZIFTE0003S3 | |
| Te Ahumairangi Global Equity Fund | 2.87% | TEAHUMGLEQFD | |
| Microsoft | 2.83% | US5949181045 | |
| Spark New Zealand Ltd | 2.70% | NZTELE0001S4 | |
| Berkshire Hathaway | 2.65% | US0846707026 | |
| Contact Energy Ltd | 2.61% | NZCENE0001S6 | |
| Worldwide Healthcare Trust P | 2.50% | GB00BN455J50 | |
| UnitedHealth Group Inc | 1.94% | US91324P1021 | |
| Alphabet | 1.92% | US02079K3059 | |
| Fisher & Paykel Healthcare Limited | 1.84% | NZFAPE0001S2 | |
| Nvidia | 1.82% | US67066G1040 | |
| Mercury NZ Limited | 1.53% | NZMRPE0001S2 | |
| Auckland International Airport Limited | 1.48% | NZAIAE0002S6 | |
| European Opportunities Trust | 1.46% | GB0000197722 | |
| Meta Platforms | 1.45% | US30303M1027 | |
| Visa | 1.44% | US92826C8394 | |
| Apple Computer Inc | 1.40% | US0378331005 | |
| Willscot Mobile Mini | 1.38% | US9713781048 | |
| LVMH | 1.26% | FR0000121014 | |
| Arvida Group Limited | 1.25% | NZARVE0001S5 | |
| Western Alliance | 1.21% | US9576381092 | |
| Atkore Inc | 1.21% | US0476491081 | |
| BP Plc | 1.18% | US0556221044 | |
| Chorus Ltd | 1.17% | NZCNUF0001S2 | |
| Amazon | 1.12% | US0231351067 | |
| Pultegroup Inc | 1.04% | US7458671010 | |
| Coco-Cola Europacific | 1.03% | GB00BDCPN049 | |
| Thermo Fisher Scientific Inc | 1.02% | US8835561023 | |
| Mainfreight Ltd | 1.01% | NZMFTE0001S9 | |
| Cheniere Energy Inc | 1.00% | US16411R2085 | |
| Goodman Property Trust | 0.99% | NZCPTF0001S9 | |
| Ebos Group Ltd | 0.97% | NZEBOE0001S6 | |
| Summerset Group Holdings Ltd | 0.93% | NZSUME0001S0 | |
| Vector Ltd | 0.93% | NZVCTE0001S7 | |
| InMode Ltd | 0.92% | IL0011595993 | |
| Constellation Software Inc | 0.91% | CA21037X1006 | |
| Mastercard | 0.89% | US57636Q1040 | |
| Eli Lilly | 0.88% | US5324571083 | |
| Royalty Pharma Inc | 0.83% | GB00BMVP7Y09 | |
| Prologis Inc | 0.81% | US74340W1036 | |
| Ulta Beauty | 0.74% | US90384S3031 | |
| Precinct Properties NZ Ltd | 0.74% | NZAPTE0001S3 | |
| Magellan Global Fund Closed Class | 0.71% | AU0000113557 | |
| USD Total Cash at Bank | 0.68% | | |
| AutoZone Inc | 0.64% | US0533321024 | |
| CRH Plc | 0.63% | IE0001827041 | |
| Asml Holding Nv | 0.61% | NL0010273215 | |
| National Australia Bank Limited | 0.61% | AU000000NAB4 | |
| Westpac Banking Corp | 0.60% | AU000000WBC1 | |
| Meridian Energy Limited | 0.56% | NZMELE0002S7 | |
| Novo Nordisk - ADR | 0.54% | US6701002056 | |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.53% | NZSPGE0001S2 | |
| Boston Scientific Corp | 0.53% | US1011371077 | |
| Agnico Eagle Mines Ltd | 0.53% | CA0084741085 | |
| Franco-Nevada Corp | 0.52% | CA3518581051 | |
| Republic Services | 0.52% | US7607591002 | |
| Costco | 0.50% | US22160K1051 | |
| Investore Property Limited | 0.50% | NZIPLE0001S3 | |
| Lululemon | 0.50% | US5500211090 | |
| Mirvac Group | 0.48% | AU000000MGR9 | |

| | | |
|---|-------|--------------------------|
| Amphenol | 0.48% | US0320951017 |
| Samsonite International | 0.47% | LU0633102719 |
| Lam Research | 0.47% | US5128071082 |
| Nike | 0.46% | US6541061031 |
| Waste Connections | 0.46% | CA94106B1013 |
| IQVIA Holdings Inc | 0.46% | US46266C1053 |
| HomeCo Daily Needs REIT | 0.45% | AU0000113136 |
| Wal-Mart Stores Inc | 0.44% | US9311421039 |
| Ryman Healthcare Ltd | 0.42% | NZRYME000154 |
| Applied Materials Inc | 0.41% | US0382221051 |
| Taiwan Semiconductor | 0.41% | US8740391003 |
| Netflix Inc | 0.39% | US64110L1061 |
| Royal Caribbean Cruises | 0.39% | LR0008862868 |
| Oceania Healthcare Limited | 0.38% | NZOCAE000250 |
| AstraZeneca Plc | 0.37% | US0463531089 |
| Freightways Ltd | 0.37% | NZFREE000150 |
| McKesson | 0.37% | US58155Q1031 |
| EQT Corp | 0.35% | US26884L1098 |
| Procter and Gamble | 0.35% | US7427181091 |
| AmerisourceBergen | 0.35% | US03073E1055 |
| Kiwi Property Group Ltd | 0.35% | NZKPGE000159 |
| Home Depot | 0.34% | US4370761029 |
| ServiceNow | 0.33% | US81762P1021 |
| Waste Management | 0.32% | US94106L1098 |
| ASML Holding | 0.31% | USN070592100 |
| A2 Milk Company Ltd | 0.30% | NZATME000258 |
| Arista Networks Inc | 0.29% | US0404131064 |
| Wyndham Hotels | 0.27% | US98311A1051 |
| Danaher Corp | 0.26% | US2358511028 |
| FISERV INC | 0.24% | US3377381088 |
| Salesforce | 0.24% | US79466L3024 |
| Property Income Fund Ltd | 0.24% | PROPINCOFUND |
| S&P Global Inc | 0.24% | US78409V1044 |
| Moodys | 0.23% | US6153691059 |
| Goldman Sachs | 0.23% | US38141G1040 |
| Mercedes-Benz Group | 0.23% | DE0007100000 |
| Wheaton Precious Metals Ord Shs | 0.22% | CA9628791027 |
| Teradyne Inc | 0.20% | US8807701029 |
| Abbvie | 0.19% | US00287Y1091 |
| MercadoLibre | 0.19% | US58733R1023 |
| Lowe's Companies | 0.17% | US5486611073 |
| Skyline Healthcare Group | 0.16% | Skyline Healthcare Group |
| Uber Technologies Inc | 0.15% | US90353T1007 |
| O'Reilly Automotive | 0.14% | US67103H1077 |
| Oracle Corp | 0.14% | US68389X1054 |
| Boyd Group Services | 0.13% | CA1033101082 |
| Tesla Motors Inc | 0.13% | US88160R1014 |
| iShares MSCI World Quality Dividend ESG UCITS ETF | 0.13% | IE00BYHHSQ67 |
| Manawa Energy | 0.12% | NZTPXE0001S5 |
| Kering | 0.11% | FR0000121485 |
| Estee Lauder | 0.10% | US5184391044 |
| Merck & Co | 0.09% | US58933Y1055 |
| BlackRock Inc | 0.09% | US09247X1019 |
| WSTP 6.73% 14/02/2034 | 0.06% | NZWNZD02T2L8 |
| MOVAC Growth Fund 6 LP | 0.06% | MOVACGROW6LP |
| SAB 2.30% 30/09/2025 | 0.06% | TSA30092025A |
| Kainga Ora 12/06/2025 3.36% | 0.05% | NZHNZD0625L3 |
| USD Total Sundry Items | 0.05% | |
| Kainga Ora 3.42% 18/10/2028 | 0.05% | NZHNZD0001L7 |
| NZLGFA 2.75% 15/04/2025 | 0.05% | NZLGFDT008C2 |
| Kainga Ora 10/09/2035 1.534% | 0.04% | NZHNZD0935L6 |
| Contact Energy Capital Bonds 19/11/51 | 0.04% | NZCEND0060L9 |
| AUD Total Currency Contracts - OSEQ | 0.04% | |
| Elim Education Impact Inv Trust | 0.04% | EI28102026A |
| SBS 6.14% 07/03/2029 | 0.04% | NZSBBDT370C8 |
| IPLNZ 4.00% 25/02/2027 | 0.04% | NZIPLDT003C9 |
| NZLGFA 3.50% 14/04/2033 | 0.04% | NZLGFDT009C0 |
| IFTNZ 3.35% 15/12/2026 | 0.04% | NZIFTD0280L4 |
| EUR Total Currency Contracts - OSEQ | 0.04% | |
| Centuria Industrial Property 16/12/27 3.026% | 0.03% | AU3CB0285310 |
| IAGAU 5.32% 15/06/2038 | 0.03% | NZIAGDT004C1 |
| Kainga Ora 24/04/2030 2.183% | 0.03% | NZHNZD0230L2 |

NZLGFA 2.25% 15/05/2031
 IPLNZ 2.4% 31/08/2027
 My Food Bag Group LTD
 CBAAU 6.86 11/09/32
 PCT 2.85% 28/05/2027
 Kainga Ora 15/10/2027 4.422%
 GENEPO 5.66% 09/06/2052
 TRGROP 4.533% 07/03/2024
 CENNZ 5.62% 06/04/2029
 WSTP NFIX3FRA + 73 06/07/2026
 OCAX 3.3% 13/09/2028
 TRGROP 3.532% 05/10/2026
 CNUNZ 4.35% 06/12/2028
 Kainga Ora 2.247% 05/10/2026
 GMT Bond Issuer 20/12/27 3.656%; BBB+
 KIWI 2.36% 11/12/2030
 PCT 5.25% 09/05/2028
 NZ Govt Inflation Ind Bond 20/09/2030
 Verdi Social Housing 01/03/27 4.27%
 BZLNZ 5.872% 01/09/2028
 MCYNZ 5.73% 13/05/2052
 IFTNZ 5.93% 15/06/2030
 ANZ 6.405 20/09/34
 ARGNZ 2.9% 29/10/2026
 NZLGFA 4.5% 15/05/2030
 AUCKCN 5.7340% 27/09/2028
 MERINZ 5.91% 20/09/2028
 HRT 7.51% 28/04/2033
 VCTNZ 1.575% 06/10/2026
 MCYNZ 5.64% 19/06/2028
 PFINZ 4.25% 01/10/2025
 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
 IFTNZ 3.6% 15/12/2027
 MCYNZ 1.56% 14/09/2027
 Verdi Social Housing 22/03/28 5.7075%
 ARVNZ 2.87% 22/02/2028
 NAB 6.163% 09/03/2033
 TRPWR 4.977% 29/11/2028
 MNWVNZ 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
 NZLGFA 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
 CBA 4.75% 17/08/2026
 AIA 5.29% 17/11/2028
 NAB 4.2% 12/05/2026
 CNU 5.974% 18/09/2030
 AUD Total Sundry Items
 ASBBNK 5.928% 16/11/2026
 TRPWR 5.233% 30/06/2030
 NZX 6.8% 20/06/2033
 NZLGFA 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
 PFINZ 4.59% 28/11/2024

| | |
|-------|---------------|
| 0.03% | NZLGFDT017C3 |
| 0.03% | NZIPLDT002C1 |
| 0.03% | NZMFBE0004S1 |
| 0.03% | AU3CB0293769 |
| 0.03% | NZPCTDT003C7 |
| 0.03% | NZHNZD0008L2 |
| 0.03% | NZGNEDG007C8 |
| 0.03% | NZTRGD0324L9 |
| 0.03% | NZCEND0080L7 |
| 0.03% | NZWNZD0726L8 |
| 0.03% | NZOCADT002C1 |
| 0.03% | NZTRGD1026L9 |
| 0.02% | NZCNUDT003C6 |
| 0.02% | NZHNZD0628L7 |
| 0.02% | NZGMBDT008C5 |
| 0.02% | NZKIWD1230L2 |
| 0.02% | NZPCTDT004C5 |
| 0.02% | NZIIBDT003C0 |
| 0.02% | VSH28022027A |
| 0.02% | NZBNZDT403C4 |
| 0.02% | NZMICYDG005C3 |
| 0.02% | NZIFTD0320L8 |
| 0.02% | AU3CB0292472 |
| 0.02% | NZARGDT002C4 |
| 0.02% | NZLGFDT020C7 |
| 0.02% | NZAKCDT595C8 |
| 0.02% | NZMELDT096C0 |
| 0.02% | NZHBLD01T2L8 |
| 0.02% | NZVCTDT011C2 |
| 0.02% | NZMICYDG006C1 |
| 0.01% | NZPFIDT020C1 |
| 0.01% | NZTRPD0100L4 |
| 0.01% | NZKIWD1027L2 |
| 0.01% | NZWIAD0060L5 |
| 0.01% | NZIIBDT004C8 |
| 0.01% | NZIFTD0310L9 |
| 0.01% | NZMICYDG003C8 |
| 0.01% | VSH22032028A |
| 0.01% | NZARVDT001C7 |
| 0.01% | AU3CB0297554 |
| 0.01% | AU3CB0294528 |
| 0.01% | NZTPWDT170C0 |
| 0.01% | NZAVAD1020R4 |
| 0.01% | AU3FN0070199 |
| 0.01% | NZWIAD0080L3 |
| 0.01% | AU3CB0300366 |
| 0.01% | AU3CB0284677 |
| 0.01% | AU3CB0299352 |
| 0.01% | AU3FN0076980 |
| 0.01% | AU3CB0298354 |
| 0.01% | AU3CB0302735 |
| 0.01% | NZLGFDT014C0 |
| 0.01% | NZSUMD0040L5 |
| 0.01% | AU3FN0073029 |
| 0.01% | NZOCADT001C3 |
| 0.01% | NZMICYDG002C0 |
| 0.01% | AU3CB0301703 |
| 0.01% | NZAIAD0260L7 |
| 0.01% | AU3CB0299238 |
| 0.01% | AU3CB0302578 |
| 0.01% | |
| 0.01% | NZABBDG006C3 |
| 0.01% | AU3CB0300655 |
| 0.01% | NZNZXD0020L4 |
| 0.01% | NZLGFDT019C9 |
| 0.01% | NZCEND0070L8 |
| 0.01% | NZGMBDT006C9 |
| 0.01% | AU3CB0295566 |
| 0.01% | AU3FN0062436 |
| 0.01% | AU3CB0298347 |
| 0.01% | NZARGDT003C2 |
| 0.01% | NZPFIDT010C2 |

| | | |
|--|--------|--------------|
| BNZ 2.16% 29/01/2025 | 0.01% | NZBNZDT396C0 |
| Community Finance OCHT Bonds 7.1% 20/12/23 | 0.00% | COR20122023B |
| MET 3.0% 30/09/2026 | 0.00% | NZMETDT001C2 |
| SBS 4.32% 18/03/2027 | 0.00% | NZSBBDT297C3 |
| WBC 4.8% 10/08/2026 | 0.00% | AU3CB0301562 |
| GMTNZ 2.262% 04/09/2028 | 0.00% | NZGMBDT007C7 |
| Community Finance OCHT Bonds 6.08% 20/12/23 | 0.00% | COR15032023A |
| BNZ 1.884% 08/06/2026 | 0.00% | NZBNZDT397C8 |
| Community Finance OCHT Bonds 7.286% 20/12/2023 | 0.00% | COR20122023E |
| Community Finance OCHT Bonds 6.635% 20/12/23 | 0.00% | COR20122023A |
| NAB 2.9% 25/02/2027 | 0.00% | AU3CB0286763 |
| AIANZ 5.67% 09/05/2028 | 0.00% | NZAIAD0250L8 |
| GBP Total Currency Contracts - OSEQ | 0.00% | |
| OCTD F 20/12/2023 7.205 | 0.00% | COR20122023G |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.00% | NZIIBDT002C2 |
| SPKNZ 4.37% 29/09/2028 | 0.00% | NZSPFD0928L5 |
| Community Finance OCHT Bonds 7.23% 20/12/23 | 0.00% | COR20122023D |
| Community Finance OCHT Bonds 6.61% 20/12/23 | 0.00% | COR15052023A |
| GMTNZ 4.54% 31/05/2024 | 0.00% | NZGMBDT004C4 |
| NAB 4.4% 12/05/2028 | 0.00% | AU3CB0299246 |
| Community Finance OCHT Bonds 7.19% 20/12/23 | 0.00% | COR15032023C |
| Community Finance OCHT Bonds 6.37% 20/12/23 | 0.00% | COR17042023A |
| WSTP 2.083% 20/02/2025 | 0.00% | NZWNZD0225L1 |
| Community Finance OCHT Bonds 7.205% 20/12/2023 | 0.00% | COR20122023F |
| IFT 3.35% 15/03/2026 | 0.00% | NZIFTD0300L0 |
| ANZNZ 2.999% 17/09/2031 | 0.00% | NZANBDT024C7 |
| CAD Total Cash at Bank | 0.00% | |
| KPGNZ 4.06% 12/11/2025 | 0.00% | NZKPGD0040L4 |
| MORTH 2021-2 A2 | 0.00% | AU3FN0062444 |
| SUMNZ 4.2% 24/09/2025 | 0.00% | NZSUMD0020L7 |
| ARGNZ 4% 27/03/2026 | 0.00% | NZARGDT001C6 |
| GBP Total Cash at Bank | 0.00% | |
| AUD Total Cash at Bank | 0.00% | |
| EUR Total Cash at Bank | 0.00% | |
| WSTP 6.19% 16/09/2032 | 0.00% | NZWNZD01T2L9 |
| Swap Maturing 26/05/2028 (WPAC40) | 0.00% | |
| Swap Maturing 23/05/2025 (WPAC40) | 0.00% | |
| Swap Maturing 23/05/2028 (WPAC40) | 0.00% | |
| Swap Maturing 26/05/2025 (WPAC40) | 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 Sundry Items | -0.02% | |
| NZD Total Currency Contracts - OSEQ | -1.10% | |