

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name Generate KiwiSaver Schen Offer number  
Fund name Stepping Stones 0 - 35 Fund number  
Period disclosure applies 31/03/2024

<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>
T Rowe Price Global Equity Fund	5.58%	AU60ETL00717
NZD Total Cash at Bank	4.01%	
Infratil Ltd	3.36%	NZIFTE0003S3
Te Ahumairangi Global Equity Fund	2.81%	TEAHUMGLEQFD
Microsoft	2.68%	US5949181045
Amazon	2.49%	US0231351067
Contact Energy Ltd	2.33%	NZCENE0001S6
Spark New Zealand Ltd	2.27%	NZTELE0001S4
Worldwide Healthcare Trust P	2.11%	GB00BN455J50
Berkshire Hathaway	2.04%	US0846707026
Fisher & Paykel Healthcare Limited	2.01%	NZFAPPE0001S2
Alphabet	1.98%	US02079K3059
Nvidia	1.96%	US67066G1040
Meta Platforms	1.71%	US30303M1027
Willscot Mobile Mini	1.60%	US9713781048
CRH Plc	1.58%	IE0001827041
Auckland International Airport Limited	1.45%	NZAIAE0002S6
Atkore Inc	1.37%	US0476491081
Apple Computer Inc	1.36%	US0378331005
Mercury NZ Limited	1.32%	NZMRPE0001S2
Western Alliance	1.24%	US9576381092
Precinct Properties NZ Ltd	1.16%	NZAPTE0001S3
FISERV INC	1.12%	US3377381088
Chorus Ltd	1.11%	NZCNUE0001S2
Goodman Property Trust	1.11%	NZCPTE0001S9
Visa	1.10%	US92826C8394
UnitedHealth Group Inc	1.10%	US91324P1021
Pultegroup Inc	1.09%	US7458671010
Ebos Group Ltd	0.98%	NZEBOE0001S6
Eli Lilly	0.95%	US5324571083
Arvida Group Limited	0.92%	NZARVE0001S5
Constellation Software Inc	0.91%	CA21037X1006
Mainfreight Ltd	0.90%	NZMFTE0001S9
Summerset Group Holdings Ltd	0.87%	NZSUME0001S0
USD Total Cash at Bank	0.87%	
Royal Caribbean Cruises	0.83%	LR0008862868
Taiwan Semiconductor	0.81%	US8740391003
Vector Ltd	0.79%	NZVCTE0001S7
LVMH	0.79%	FR0000121014
CIM Infrastructure III Fund	0.78%	CIMINFRFDIII

A2 Milk Company Ltd	0.77%	NZATME0002S8
Novo Nordisk - ADR	0.75%	US6701002056
European Opportunities Trust	0.75%	GB0000197722
First Citizens BancShares Inc (Delaware)	0.74%	US31946M1036
McKesson	0.74%	US58155Q1031
Equifax	0.71%	US2944291051
Cheniere Energy Inc	0.65%	US16411R2085
Franco-Nevada Corp	0.64%	CA3518581051
Meridian Energy Limited	0.63%	NZMELE0002S7
Salesforce	0.63%	US79466L3024
Asml Holding Nv	0.63%	NL0010273215
Vinci	0.60%	FR0000125486
Magellan Global Fund Closed Class	0.60%	AU0000113557
Agnico Eagle Mines Ltd	0.58%	CA0084741085
Lam Research	0.58%	US5128071082
Home Depot	0.57%	US4370761029
JPMorgan Chase & Co	0.57%	US46625H1005
Westpac Banking Corp	0.56%	AU000000WBC1
National Australia Bank Limited	0.55%	AU000000NAB4
HomeCo Daily Needs REIT	0.53%	AU0000113136
Bank of America	0.52%	US0605051046
Thermo Fisher Scientific Inc	0.50%	US8835561023
Stride Property Ltd and Stride Invest Mgmt Ltd	0.50%	NZSPGE0001S2
Mastercard	0.50%	US57636Q1040
Mirvac Group	0.49%	AU000000MGR9
Republic Services	0.47%	US7607591002
Boston Scientific Corp	0.46%	US1011371077
Workday	0.46%	US98138H1014
Royalty Pharma Inc	0.46%	GB00BMVP7Y09
Prologis Inc	0.46%	US74340W1036
Ulta Beauty	0.43%	US90384S3031
Kiwi Property Group Ltd	0.42%	NZKPGE0001S9
Freightways Ltd	0.41%	NZFREE0001S0
Wyndham Hotels	0.41%	US98311A1051
Investore Property Limited	0.40%	NZIPLE0001S3
Wise	0.40%	GB00BL9YR756
Novva Data Centres	0.40%	NOVVAHOLDLLC
AutoZone Inc	0.39%	US0533321024
Waste Connections	0.39%	CA94106B1013
Entegris	0.38%	US29362U1043
BP Plc	0.38%	US0556221044
AmerisourceBergen	0.37%	US03073E1055
Amphenol	0.37%	US0320951017
Goldman Sachs	0.37%	US38141G1040
Moodys	0.37%	US6153691059
AIA Group	0.37%	HK0000069689
Arista Networks Inc	0.36%	US0404131064
Spotify	0.36%	LU1778762911
Procter and Gamble	0.35%	US7427181091

Waste Management	0.35%	US94106L1098
Danaher Corp	0.34%	US2358511028
Intercontinental Exchange Inc	0.33%	US45866F1049
CoStar Group Inc	0.33%	US22160N1090
Teradyne Inc	0.32%	US8807701029
Vertex Pharmaceuticals Inc	0.31%	US92532F1003
Netflix Inc	0.30%	US64110L1061
Uber Technologies Inc	0.29%	US90353T1007
Lululemon	0.28%	US5500211090
O'Reilly Automotive	0.28%	US67103H1077
Oceania Healthcare Limited	0.27%	NZOCAE0002S0
Mercedes-Benz Group	0.27%	DE0007100000
Pepsi	0.27%	US7134481081
IQVIA Holdings Inc	0.26%	US46266C1053
Texas Instruments Inc	0.26%	US8825081040
Merck & Co	0.25%	US58933Y1055
Coco-Cola Europacific	0.25%	GB00BDCPN049
Regeneron Pharmaceuticals	0.25%	US75886F1075
Ryman Healthcare Ltd	0.24%	NZRYME0001S4
Property Income Fund Ltd	0.23%	PROPINCOFUND
Boyd Group Services	0.23%	CA1033101082
GoDaddy Inc	0.21%	US3802371076
ASML Holding	0.20%	USN070592100
Kimco Realty	0.20%	US49446R1095
Advanced Micro Devices	0.20%	US0079031078
Abbvie	0.19%	US00287Y1091
Hong Kong Exchanges & Clearing	0.19%	HK0388045442
Cloudflare	0.18%	US18915M1071
Skyline Healthcare Group	0.18%	Skyline Healthcare
S&P Global Inc	0.18%	US78409V1044
Property for Industry Ltd	0.18%	NZPFIE0001S5
AstraZeneca Plc	0.13%	US0463531089
EUR Total Cash at Bank	0.12%	
Manawa Energy	0.10%	NZTPXE0001S5
AUD Total Cash at Bank	0.10%	
USD Total Sundry Items	0.09%	
Icehouse Ventures Growth Fund II LP	0.07%	ICEHOUSE2LP
NZD Total Sundry Items	0.07%	
GBP Total Cash at Bank	0.06%	
S&P500 EMINI Option 4900 Jun24P	0.06%	
Kainga Ora 10/09/2035 1.534%	0.05%	NZHNZD0935L6
NZLGFA 2.25% 15/05/2031	0.05%	NZLGFDT017C3
SAB 2.30% 30/09/2025	0.05%	TSA30092025A
WSTP 6.73% 14/02/2034	0.04%	NZWNZD02T2L8
iShares Russell 2000 ETF 195 Jun24 Put	0.04%	
Kainga Ora 24/04/2030 2.183%	0.04%	NZHNZD0230L2
Kainga Ora 3.42% 18/10/2028	0.04%	NZHNZD0001L7
NZLGFA 3.50% 14/04/2033	0.04%	NZLGFDT009C0
MOVAC Growth Fund 6 LP	0.04%	MOVACGROW6LI

ANZ 5.888% 16/01/2034  
 MEL 5.4% 21/03/2030  
 CENNZ Capital Bonds 4.33% 19/11/51  
 JPMorgan USD Margin A/c  
 Kainga Ora 12/06/2025 3.36%  
 TRGROP 7.202% 11/10/2028  
 Elim Education Impact Inv Trust  
 SBS 6.14% 07/03/2029  
 NZLGFA 2.75% 15/04/2025  
 IPLNZ 4.00% 25/02/2027  
 Centuria Industrial Property 16/12/27 3.026%  
 IFTNZ 3.35% 15/12/2026  
 Community Finance OCHT Bonds 6.32% 20/12/27  
 IPLNZ 2.4% 31/08/2027  
 IAGAU 5.32% 15/06/2038  
 PCT 2.85% 28/05/2027  
 Kainga Ora 15/10/2027 4.422%  
 GENEPO 5.66% 09/06/2052  
 TRGROP 3.532% 05/10/2026  
 WSTP NFIX3FRA + 73 06/07/2026  
 NZLGFA 4.5% 15/04/2027  
 OCAX 3.3% 13/09/2028  
 CENNZ 6.398% 21/11/2030  
 Kainga Ora 2.247% 05/10/2026  
 CNUNZ 4.35% 06/12/2028  
 NZ Govt Inflation Ind Bond 20/09/2030  
 My Food Bag Group LTD  
 NZ Govt Inflation Ind Bond 20/09/35  
 KIWI 2.36% 11/12/2030  
 NZLGFA 2.25% 15/05/2028  
 PCT 5.25% 09/05/2028  
 SUMNZ 6.43% 08/03/2030  
 RABOBK NFIX3FRA + 80 12/08/2026  
 NZLGFA 1.5% 15/04/2026  
 TRPWR 5.233% 30/06/2030  
 KIWIG 4.885% 02/04/2027  
 SPKNZ 5.45% 18/09/2031  
 Verdi Social Housing 01/03/27 4.27%  
 NZLGFA 3% 15/05/2035  
 MCYNZ 2.918% 17/11/2028  
 IFTNZ 5.93% 15/06/2030  
 NAB 4.2% 12/05/2026  
 MCYNZ 5.73% 13/05/2052  
 NZLGFA 4.5% 15/05/2030  
 GMTNZ 3.656% 20/12/27  
 AUUCKCN 5.7340% 27/09/2028  
 CBAAU 6.86 11/09/32  
 VCTNZ 1.575% 06/10/2026  
 CBAAU 6.446% 25/10/2033

0.04%	AU3CB0305928
0.04%	NZMELDT105C9
0.04%	NZCEND0060L9
0.03%	
0.03%	NZHNZD0625L3
0.03%	NZTRGD1028L5
0.03%	EEI28102026A
0.03%	NZSBBDT370C8
0.03%	NZLGFDT008C2
0.03%	NZIPLDT003C9
0.03%	AU3CB0285310
0.03%	NZIFTD0280L4
0.03%	COR20122027B
0.03%	NZIPLDT002C1
0.03%	NZIAGDT004C1
0.03%	NZPCTDT003C7
0.03%	NZHNZD0008L2
0.02%	NZGNEDG007C8
0.02%	NZTRGD1026L9
0.02%	NZWNZD0726L8
0.02%	NZLGFDT007C4
0.02%	NZOCADT002C1
0.02%	AU3CB0303576
0.02%	NZHNZD0628L7
0.02%	NZCNUDT003C6
0.02%	NZIIBDT003C0
0.02%	NZMFBEO004S1
0.02%	NZIIBDT004C8
0.02%	NZKIWD1230L2
0.02%	NZLGFDT018C1
0.02%	NZPCTDT004C5
0.02%	NZSUMD0050L4
0.02%	NZRABDT021C9
0.02%	NZLGFDT014C0
0.02%	AU3CB0300655
0.02%	AU3CB0308112
0.02%	NZSPFD0600L0
0.02%	VSH28022027A
0.02%	NZLGFDT019C9
0.02%	AU3CB0284677
0.01%	NZIFTD0320L8
0.01%	AU3CB0299238
0.01%	NZMCYDG005C3
0.01%	NZLGFDT020C7
0.01%	NZGMBDT008C5
0.01%	NZAKCDT595C8
0.01%	AU3CB0293769
0.01%	NZVCTDT011C2
0.01%	AU3CB0303667

WBC 5.754% 03/04/2034  
 HRT 7.51% 28/04/2033  
 PFINZ 4.25% 01/10/2025  
 AIANZ 6.22% 02/11/2029  
 WIANZ 4% 01/04/2030  
 IFTNZ 3.6% 15/12/2027  
 ARGNZ 2.20% 27/10/2027  
 Verdi Social Housing 22/03/28 5.7075%  
 TRPWR 4.977% 29/11/2028  
 ARVNZ 2.87% 22/02/2028  
 MNWZN 3.97% 22/02/2029  
 WIANZ 3.32% 24/09/2031  
 WBC 6.491% 23/06/2033  
 NAB 5.74% 09/02/2034  
 WBC 5% 15/01/2029  
 KIWI 6.254% 19/10/2028  
 NAB 5.2% 16/11/2026  
 SUMNZ 6.59% 09/03/2029  
 AVANZ NFIX1BID + 100 15/12/2049  
 CBAAU F 11/09/32  
 OCANZ 2.30% 19/10/2027  
 CNU 5.974% 18/09/2030  
 MCYNZ 3.60% 11/07/2049  
 ANZ 4.95% 05/02/2029  
 ANZ % 05/02/2027  
 CBAAU 4.75% 17/08/2026  
 NZLGFA 1.5% 20/04/2029  
 NAB % 09/02/2034  
 MCYNZ 1.56% 14/09/2027  
 NAB 5.4% 16/11/2028  
 NZX 6.8% 20/06/2033  
 GMTNZ 2.559% 04/09/2030  
 CBAAU 4.75% 13/01/2026  
 MNWZN 5.36% 08/09/2027  
 ANZ 4.2% 31/03/2026  
 ANZ 4.75% 05/02/2027  
 PFINZ 4.59% 28/11/2024  
 AIANZ 5.29% 17/11/2028  
 BZLNZ 5.872% 01/09/2028  
 SPKX 5.21% 18/09/2029  
 AIANZ 6.482% 16/11/2033  
 MET 3.0% 30/09/2026  
 SBS 4.32% 18/03/2027  
 MORTH 2021-2 A1  
 GMTNZ 2.262% 04/09/2028  
 WBC 4.8% 10/08/2026  
 NAB 2.9% 25/02/2027  
 NZ Govt Inflation Ind Bond 20/09/25  
 SPKNZ 4.37% 29/09/2028

0.01%	AU3CB0308278
0.01%	NZHBLD01T2L8
0.01%	NZPFIDT020C1
0.01%	NZAIAD0270L6
0.01%	NZWIAD0060L5
0.01%	NZIFTD0310L9
0.01%	NZARGDT003C2
0.01%	VSH22032028A
0.01%	AU3CB0294528
0.01%	NZARVDT001C7
0.01%	NZTPWDT170C0
0.01%	NZWIAD0080L3
0.01%	AU3CB0300366
0.01%	AU3CB0306462
0.01%	AU3CB0305860
0.01%	NZKIWD1028L0
0.01%	AU3CB0304426
0.01%	NZSUMD0040L5
0.01%	NZAVAD1020R4
0.01%	AU3FN0073029
0.01%	NZOCADT001C3
0.01%	AU3CB0302578
0.01%	NZMICYDG002C0
0.01%	AU3CB0306348
0.01%	AU3FN0084380
0.01%	AU3CB0301703
0.01%	NZLGFDT012C4
0.01%	AU3FN0084828
0.01%	NZMICYDG003C8
0.01%	AU3CB0304434
0.01%	NZNXD0020L4
0.01%	NZGMBDT006C9
0.00%	AU3CB0295566
0.00%	NZMNWDT190C7
0.00%	AU3CB0298347
0.00%	AU3CB0306330
0.00%	NZPFIDT010C2
0.00%	NZAIAD0260L7
0.00%	NZBNZDT403C4
0.00%	NZSPFD0590L3
0.00%	AU3CB0304350
0.00%	NZMETDT001C2
0.00%	NZSBBDT297C3
0.00%	AU3FN0062436
0.00%	NZGMBDT007C7
0.00%	AU3CB0301562
0.00%	AU3CB0286763
0.00%	NZIIBDT002C2
0.00%	NZSPFD0928L5

ARGNZ 2.9% 29/10/2026  
 IFTNZ 3.35% 15/03/2026  
 ANZ 2.999% 17/09/2031  
 CAD Total Cash at Bank  
 HKD Total Cash at Bank  
 GBP Total Sundry Items  
 MORTH 2021-2 A2  
 SUMNZ 4.2% 24/09/2025  
 ANZ % 31/03/2026  
 WBC 5% 19/09/2028  
 UBS USD Margin Account  
 IFTNZ 6.15% 15/06/2025  
 Swap Maturing 06/07/2026 (WPAC40)  
 CENNZ 5.62% 06/04/2029  
 CHF Total Cash at Bank  
 CAD Total Sundry Items  
 AUD Total Currency Contracts - OSEQ  
 GBP Total Currency Contracts - OSEQ  
 AUD Total Sundry Items  
 iShares Russell 2000 ETF 180 Jun24 Put  
 S&P500 EMINI Option 4500 Jun24P  
 EUR Total Currency Contracts - OSEQ  
 NZD Total Currency Contracts - OSEQ

	0.00%	NZARGDT002C4
	0.00%	NZIFTD0300L0
	0.00%	NZANBDT024C7
	0.00%	
	0.00%	
	0.00%	
	0.00%	AU3FN0062444
	0.00%	NZSUMD0020L7
	0.00%	AU3FN0076980
	0.00%	AU3CB0302735
	0.00%	
	0.00%	NZIFTD0250L7
	0.00%	
	0.00%	NZCEND0080L7
	0.00%	
	0.00%	
	0.00%	
	-0.01%	
	-0.01%	
	-0.02%	
	-0.02%	
	-0.02%	
	-0.81%	

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