

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name Generate KiwiSaver Scheme
Fund name Stepping Stones 56-60
Period disclosure applies 31/03/2024
Asset name % of fund net assets

NZD Total Cash at Bank	5.06%
Infratil Ltd	2.74%
Contact Energy Ltd	2.14%
Spark New Zealand Ltd	2.08%
Fisher & Paykel Healthcare Limited	1.85%
T Rowe Price Global Equity Fund	1.35%
Auckland International Airport Limited	1.33%
Kainga Ora 10/09/2035 1.534%	1.27%
NZLGFA 2.25% 15/05/2031	1.24%
Mercury NZ Limited	1.22%
SAB 2.30% 30/09/2025	1.19%
Microsoft	1.13%
WSTP 6.73% 14/02/2034	1.12%
Kainga Ora 24/04/2030 2.183%	1.09%
Precinct Properties NZ Ltd	1.07%
Kainga Ora 3.42% 18/10/2028	1.04%
Chorus Ltd	1.02%
Amazon	1.02%
Goodman Property Trust	1.02%
NZLGFA 3.50% 14/04/2033	0.99%
ANZ 5.888% 16/01/2034	0.97%
MEL 5.4% 21/03/2030	0.97%
CENNZ Capital Bonds 4.33% 19/11/51	0.96%
Ebos Group Ltd	0.90%
Kainga Ora 12/06/2025 3.36%	0.90%
TRGROP 7.202% 11/10/2028	0.87%
Elim Education Impact Inv Trust	0.87%
SBS 6.14% 07/03/2029	0.86%
Arvida Group Limited	0.85%
Mainfreight Ltd	0.83%
NZLGFA 2.75% 15/04/2025	0.83%
IPLNZ 4.00% 25/02/2027	0.82%
Alphabet	0.81%
Summerset Group Holdings Ltd	0.80%
Centuria Industrial Property 16/12/27 3.026%	0.79%
IFTNZ 3.35% 15/12/2026	0.79%
Community Finance OCHT Bonds 6.32% 20/12/27	0.78%
Nvidia	0.76%
IPLNZ 2.4% 31/08/2027	0.73%
Vector Ltd	0.73%

Meta Platforms	0.72%
A2 Milk Company Ltd	0.71%
IAGAU 5.32% 15/06/2038	0.70%
PCT 2.85% 28/05/2027	0.68%
Te Ahumairangi Global Equity Fund	0.68%
Willscot Mobile Mini	0.67%
Kainga Ora 15/10/2027 4.422%	0.67%
CRH Plc	0.67%
GENEPO 5.66% 09/06/2052	0.64%
TRGROP 3.532% 05/10/2026	0.59%
WSTP NFIX3FRA + 73 06/07/2026	0.59%
NZLGFA 4.5% 15/04/2027	0.58%
OCAX 3.3% 13/09/2028	0.58%
Atkore Inc	0.58%
Meridian Energy Limited	0.58%
CENNZ 6.398% 21/11/2030	0.58%
Apple Computer Inc	0.57%
Kainga Ora 2.247% 05/10/2026	0.55%
CNUNZ 4.35% 06/12/2028	0.55%
NZ Govt Inflation Ind Bond 20/09/2030	0.55%
AUD Total Cash at Bank	0.54%
Western Alliance	0.52%
Westpac Banking Corp	0.51%
NZ Govt Inflation Ind Bond 20/09/35	0.51%
KIWI 2.36% 11/12/2030	0.51%
Worldwide Healthcare Trust P	0.51%
National Australia Bank Limited	0.51%
Berkshire Hathaway	0.49%
HomeCo Daily Needs REIT	0.48%
NZLGFA 2.25% 15/05/2028	0.48%
FISERV INC	0.47%
PCT 5.25% 09/05/2028	0.47%
SUMNZ 6.43% 08/03/2030	0.47%
RABOBK NFIX3FRA + 80 12/08/2026	0.46%
Visa	0.46%
Pultegroup Inc	0.46%
NZLGFA 1.5% 15/04/2026	0.46%
UnitedHealth Group Inc	0.46%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.46%
Mirvac Group	0.45%
TRPWR 5.233% 30/06/2030	0.44%
KIWIG 4.885% 02/04/2027	0.44%
SPKNZ 5.45% 18/09/2031	0.44%
Verdi Social Housing 01/03/27 4.27%	0.43%
NZLGFA 3% 15/05/2035	0.43%
MCYNZ 2.918% 17/11/2028	0.42%
IFTNZ 5.93% 15/06/2030	0.39%
Kiwi Property Group Ltd	0.39%
Constellation Software Inc	0.39%

NAB 4.2% 12/05/2026	0.38%
MCYNZ 5.73% 13/05/2052	0.38%
Freightways Ltd	0.38%
Investore Property Limited	0.37%
NZLGFA 4.5% 15/05/2030	0.37%
GMTNZ 3.656% 20/12/27	0.37%
AUCKCN 5.7340% 27/09/2028	0.36%
CBAAU 6.86 11/09/32	0.35%
Eli Lilly	0.35%
Royal Caribbean Cruises	0.35%
Taiwan Semiconductor	0.34%
VCTNZ 1.575% 06/10/2026	0.34%
CBAAU 6.446% 25/10/2033	0.34%
WBC 5.754% 03/04/2034	0.34%
LVMH	0.33%
HRT 7.51% 28/04/2033	0.33%
PFINZ 4.25% 01/10/2025	0.32%
USD Total Cash at Bank	0.32%
First Citizens BancShares Inc (Delaware)	0.31%
McKesson	0.31%
AIANZ 6.22% 02/11/2029	0.30%
Equifax	0.30%
WIANZ 4% 01/04/2030	0.29%
Novo Nordisk - ADR	0.28%
IFTNZ 3.6% 15/12/2027	0.28%
Cheniere Energy Inc	0.28%
ARGNZ 2.20% 27/10/2027	0.27%
Franco-Nevada Corp	0.27%
Salesforce	0.27%
Asml Holding Nv	0.26%
Verdi Social Housing 22/03/28 5.7075%	0.26%
Vinci	0.25%
Oceania Healthcare Limited	0.25%
Agnico Eagle Mines Ltd	0.25%
TRPWR 4.977% 29/11/2028	0.24%
Lam Research	0.24%
ARVNZ 2.87% 22/02/2028	0.24%
MNWNZ 3.97% 22/02/2029	0.24%
Home Depot	0.24%
JPMorgan Chase & Co	0.24%
WIANZ 3.32% 24/09/2031	0.23%
WBC 6.491% 23/06/2033	0.23%
NAB 5.74% 09/02/2034	0.23%
WBC 5% 15/01/2029	0.23%
KIWI 6.254% 19/10/2028	0.22%
NAB 5.2% 16/11/2026	0.22%
Bank of America	0.22%
Ryman Healthcare Ltd	0.22%
NZD Total Sundry Items	0.22%

Property Income Fund Ltd	0.21%
Mastercard	0.21%
SUMNZ 6.59% 09/03/2029	0.21%
Thermo Fisher Scientific Inc	0.21%
AVANZ NFIX1BID + 100 15/12/2049	0.20%
CBAAU F 11/09/32	0.20%
Republic Services	0.20%
OCANZ 2.30% 19/10/2027	0.20%
Royalty Pharma Inc	0.20%
Boston Scientific Corp	0.20%
CNU 5.974% 18/09/2030	0.20%
MCYNZ 3.60% 11/07/2049	0.19%
Workday	0.19%
ANZ 4.95% 05/02/2029	0.19%
Prologis Inc	0.19%
ANZ % 05/02/2027	0.19%
CBAAU 4.75% 17/08/2026	0.19%
CIM Infrastructure III Fund	0.19%
European Opportunities Trust	0.18%
NZLGFA 1.5% 20/04/2029	0.18%
Ulta Beauty	0.18%
NAB % 09/02/2034	0.18%
Wyndham Hotels	0.17%
Wise	0.17%
AutoZone Inc	0.17%
Skyline Healthcare Group	0.16%
Waste Connections	0.16%
Property for Industry Ltd	0.16%
BP Plc	0.16%
Entegris	0.16%
MCYNZ 1.56% 14/09/2027	0.16%
NAB 5.4% 16/11/2028	0.16%
AmerisourceBergen	0.16%
Amphenol	0.16%
Goldman Sachs	0.16%
AIA Group	0.16%
NZX 6.8% 20/06/2033	0.15%
Moodys	0.15%
Arista Networks Inc	0.15%
Spotify	0.15%
Procter and Gamble	0.15%
Waste Management	0.15%
Magellan Global Fund Closed Class	0.15%
Danaher Corp	0.14%
Intercontinental Exchange Inc	0.14%
GMTNZ 2.559% 04/09/2030	0.14%
CoStar Group Inc	0.14%
Teradyne Inc	0.13%
Vertex Pharmaceuticals Inc	0.13%

Netflix Inc	0.13%
CBAAU 4.75% 13/01/2026	0.13%
MNWNZ 5.36% 08/09/2027	0.13%
ANZ 4.2% 31/03/2026	0.13%
Uber Technologies Inc	0.12%
Lululemon	0.12%
O'Reilly Automotive	0.12%
ANZ 4.75% 05/02/2027	0.11%
PFINZ 4.59% 28/11/2024	0.11%
Mercedes-Benz Group	0.11%
AIANZ 5.29% 17/11/2028	0.11%
Pepsi	0.11%
IQVIA Holdings Inc	0.11%
Merck & Co	0.11%
Texas Instruments Inc	0.11%
Coco-Cola Europacific	0.11%
BZLNZ 5.872% 01/09/2028	0.11%
SPKX 5.21% 18/09/2029	0.10%
Regeneron Pharmaceuticals	0.10%
AIANZ 6.482% 16/11/2033	0.10%
MET 3.0% 30/09/2026	0.10%
SBS 4.32% 18/03/2027	0.10%
MORTH 2021-2 A1	0.10%
GMTNZ 2.262% 04/09/2028	0.10%
Manawa Energy	0.10%
WBC 4.8% 10/08/2026	0.10%
Novva Data Centres	0.10%
Boyd Group Services	0.10%
NAB 2.9% 25/02/2027	0.09%
GoDaddy Inc	0.09%
ASML Holding	0.09%
Advanced Micro Devices	0.09%
Kimco Realty	0.09%
Abbvie	0.08%
Hong Kong Exchanges & Clearing	0.08%
NZ Govt Inflation Ind Bond 20/09/25	0.08%
Cloudflare	0.08%
S&P Global Inc	0.08%
SPKNZ 4.37% 29/09/2028	0.07%
ARGNZ 2.9% 29/10/2026	0.06%
AstraZeneca Plc	0.06%
IFTNZ 3.35% 15/03/2026	0.05%
EUR Total Cash at Bank	0.05%
ANZ 2.999% 17/09/2031	0.05%
USD Total Sundry Items	0.04%
MORTH 2021-2 A2	0.03%
SUMNZ 4.2% 24/09/2025	0.03%
ANZ % 31/03/2026	0.03%
WBC 5% 19/09/2028	0.03%

S&P500 EMINI Option 4900 Jun24P	0.02%
My Food Bag Group LTD	0.02%
iShares Russell 2000 ETF 195 Jun24 Put	0.02%
GBP Total Cash at Bank	0.02%
Icehouse Ventures Growth Fund II LP	0.02%
JPMorgan USD Margin A/c	0.01%
IFTNZ 6.15% 15/06/2025	0.01%
MOVAC Growth Fund 6 LP	0.01%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
CENNZ 5.62% 06/04/2029	0.01%
HKD Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
GBP Total Sundry Items	0.00%
UBS USD Margin Account	0.00%
CHF Total Cash at Bank	0.00%
CAD Total Sundry Items	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	-0.01%
EUR Total Currency Contracts - OSEQ	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.01%
AUD Total Currency Contracts - OSEQ	-0.10%
NZD Total Currency Contracts - OSEQ	-0.31%
AUD Total Sundry Items	-0.46%

Offer number
Fund number

OFR10812
FND1004

Security code

NZIFTE0003S3
NZCENE0001S6
NZTELE0001S4
NZFAPE0001S2
AU60ETL00717
NZAIAE0002S6
NZHNZD0935L6
NZLGFDT017C3
NZMRPE0001S2
TSA30092025A
US5949181045
NZWNZD02T2L8
NZHNZD0230L2
NZAPTE0001S3
NZHNZD0001L7
NZCNUE0001S2
US0231351067
NZCPTE0001S9
NZLGFDT009C0
AU3CB0305928
NZMELDT105C9
NZCEND0060L9
NZEBOE0001S6
NZHNZD0625L3
NZTRGD1028L5
E EI28102026A
NZSBBDT370C8
NZARVE0001S5
NZMFTE0001S9
NZLGFDT008C2
NZIPLDT003C9
US02079K3059
NZSUME0001S0
AU3CB0285310
NZIFTD0280L4
COR20122027B
US67066G1040
NZIPLDT002C1
NZVCTE0001S7

US30303M1027
NZATME0002S8
NZIAGDT004C1
NZPCTDT003C7
TEAHUMGLEQFD
US9713781048
NZHNZD0008L2
IE0001827041
NZGNEDG007C8
NZTRGD1026L9
NZWNZD0726L8
NZLGFDT007C4
NZOCADT002C1
US0476491081
NZMELE0002S7
AU3CB0303576
US0378331005
NZHNZD0628L7
NZCNUDT003C6
NZIIBDT003C0
US9576381092
AU000000WBC1
NZIIBDT004C8
NZKIWD1230L2
GB00BN455J50
AU000000NAB4
US0846707026
AU0000113136
NZLGFDT018C1
US3377381088
NZPCTDT004C5
NZSUMD0050L4
NZRABDT021C9
US92826C8394
US7458671010
NZLGFDT014C0
US91324P1021
NZSPGE0001S2
AU000000MGR9
AU3CB0300655
AU3CB0308112
NZSPFD0600L0
VSH28022027A
NZLGFDT019C9
AU3CB0284677
NZIFTD0320L8
NZKPGE0001S9
CA21037X1006

AU3CB0299238
NZMCYDG005C3
NZFREE0001S0
NZIPLE0001S3
NZLGFDT020C7
NZGMBDT008C5
NZAKCDT595C8
AU3CB0293769
US5324571083
LR0008862868
US8740391003
NZVCTDT011C2
AU3CB0303667
AU3CB0308278
FR0000121014
NZHBLD01T2L8
NZPFIDT020C1
US31946M1036
US58155Q1031
NZAIAD0270L6
US2944291051
NZWIAD0060L5
US6701002056
NZIFTD0310L9
US16411R2085
NZARGDT003C2
CA3518581051
US79466L3024
NL0010273215
VSH22032028A
FR0000125486
NZOCAE0002S0
CA0084741085
AU3CB0294528
US5128071082
NZARVDT001C7
NZTPWDT170C0
US4370761029
US46625H1005
NZWIAD0080L3
AU3CB0300366
AU3CB0306462
AU3CB0305860
NZKIWD1028L0
AU3CB0304426
US0605051046
NZRYME0001S4

PROPINCOFUND
US57636Q1040
NZSUMD0040L5
US8835561023
NZAVAD1020R4
AU3FN0073029
US7607591002
NZOCADT001C3
GB00BMVP7Y09
US1011371077
AU3CB0302578
NZMCYDG002C0
US98138H1014
AU3CB0306348
US74340W1036
AU3FN0084380
AU3CB0301703
CIMINFRFDIII
GB0000197722
NZLGFDT012C4
US90384S3031
AU3FN0084828
US98311A1051
GB00BL9YR756
US0533321024
Skyline Healthcare Group
CA94106B1013
NZPFIE0001S5
US0556221044
US29362U1043
NZMCYDG003C8
AU3CB0304434
US03073E1055
US0320951017
US38141G1040
HK0000069689
NZNZXD0020L4
US6153691059
US0404131064
LU1778762911
US7427181091
US94106L1098
AU0000113557
US2358511028
US45866F1049
NZGMBDT006C9
US22160N1090
US8807701029
US92532F1003

US64110L1061
AU3CB0295566
NZMNWDT190C7
AU3CB0298347
US90353T1007
US5500211090
US67103H1077
AU3CB0306330
NZPFIDT010C2
DE0007100000
NZAIAD0260L7
US7134481081
US46266C1053
US58933Y1055
US8825081040
GB00BDCPN049
NZBNZDT403C4
NZSPFD0590L3
US75886F1075
AU3CB0304350
NZMETDT001C2
NZSBBDT297C3
AU3FN0062436
NZGMBDT007C7
NZTPXE0001S5
AU3CB0301562
NOVVAHOLDLLC
CA1033101082
AU3CB0286763
US3802371076
USN070592100
US0079031078
US49446R1095
US00287Y1091
HK0388045442
NZIIBDT002C2
US18915M1071
US78409V1044
NZSPFD0928L5
NZARGDT002C4
US0463531089
NZIFTD0300L0
NZANBDT024C7
AU3FN0062444
NZSUMD0020L7
AU3FN0076980
AU3CB0302735

