

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name Generate KiwiSaver Scheme  
Fund name Stepping Stones 61 - 64  
Period disclosure applies 31/03/2024

Asset name	% of fund net assets
NZD Total Cash at Bank	4.67%
Infratil Ltd	2.28%
Contact Energy Ltd	1.86%
Spark New Zealand Ltd	1.82%
Fisher & Paykel Healthcare Limited	1.61%
Kainga Ora 10/09/2035 1.534%	1.56%
NZLGFA 2.25% 15/05/2031	1.52%
SAB 2.30% 30/09/2025	1.46%
WSTP 6.73% 14/02/2034	1.37%
Kainga Ora 24/04/2030 2.183%	1.34%
Kainga Ora 3.42% 18/10/2028	1.28%
NZLGFA 3.50% 14/04/2033	1.21%
ANZ 5.888% 16/01/2034	1.19%
MEL 5.4% 21/03/2030	1.18%
CENNZ Capital Bonds 4.33% 19/11/51	1.17%
Auckland International Airport Limited	1.16%
Kainga Ora 12/06/2025 3.36%	1.10%
TRGROP 7.202% 11/10/2028	1.07%
Elim Education Impact Inv Trust	1.06%
Mercury NZ Limited	1.06%
SBS 6.14% 07/03/2029	1.05%
NZLGFA 2.75% 15/04/2025	1.01%
IPLNZ 4.00% 25/02/2027	1.01%
Microsoft	1.00%
Centuria Industrial Property 16/12/27 3.026%	0.97%
IFTNZ 3.35% 15/12/2026	0.96%
Community Finance OCHT Bonds 6.32% 20/12/27	0.96%
Precinct Properties NZ Ltd	0.93%
IPLNZ 2.4% 31/08/2027	0.90%
Chorus Ltd	0.89%
Goodman Property Trust	0.89%
Amazon	0.87%
IAGAU 5.32% 15/06/2038	0.85%
PCT 2.85% 28/05/2027	0.84%
Kainga Ora 15/10/2027 4.422%	0.82%
Ebos Group Ltd	0.79%
GENEPO 5.66% 09/06/2052	0.78%
Arvida Group Limited	0.74%
TRGROP 3.532% 05/10/2026	0.72%
Mainfreight Ltd	0.72%

WSTP NFIX3FRA + 73 06/07/2026	0.72%
NZLGFA 4.5% 15/04/2027	0.71%
OCAX 3.3% 13/09/2028	0.71%
CENNZ 6.398% 21/11/2030	0.71%
Summerset Group Holdings Ltd	0.70%
Kainga Ora 2.247% 05/10/2026	0.68%
CNUNZ 4.35% 06/12/2028	0.68%
Alphabet	0.68%
NZ Govt Inflation Ind Bond 20/09/2030	0.67%
Meta Platforms	0.64%
AUD Total Cash at Bank	0.63%
Vector Ltd	0.63%
NZ Govt Inflation Ind Bond 20/09/35	0.63%
KIWI 2.36% 11/12/2030	0.63%
A2 Milk Company Ltd	0.62%
Nvidia	0.60%
Willscot Mobile Mini	0.60%
CRH Plc	0.59%
NZLGFA 2.25% 15/05/2028	0.58%
PCT 5.25% 09/05/2028	0.58%
SUMNZ 6.43% 08/03/2030	0.57%
RABOBK NFIX3FRA + 80 12/08/2026	0.57%
NZLGFA 1.5% 15/04/2026	0.56%
TRPWR 5.233% 30/06/2030	0.54%
KIWIG 4.885% 02/04/2027	0.54%
SPKNZ 5.45% 18/09/2031	0.54%
Verdi Social Housing 01/03/27 4.27%	0.53%
NZLGFA 3% 15/05/2035	0.52%
Atkore Inc	0.52%
MCYNZ 2.918% 17/11/2028	0.51%
Meridian Energy Limited	0.51%
Apple Computer Inc	0.50%
IFTNZ 5.93% 15/06/2030	0.48%
Western Alliance	0.47%
NAB 4.2% 12/05/2026	0.47%
MCYNZ 5.73% 13/05/2052	0.47%
NZLGFA 4.5% 15/05/2030	0.45%
GMTNZ 3.656% 20/12/27	0.45%
Westpac Banking Corp	0.45%
National Australia Bank Limited	0.44%
AUCKCN 5.7340% 27/09/2028	0.44%
CBAAU 6.86 11/09/32	0.43%
HomeCo Daily Needs REIT	0.42%
FISERV INC	0.42%
VCTNZ 1.575% 06/10/2026	0.42%
Pultegroup Inc	0.41%
CBAAU 6.446% 25/10/2033	0.41%
Visa	0.41%
WBC 5.754% 03/04/2034	0.41%

UnitedHealth Group Inc	0.41%
HRT 7.51% 28/04/2033	0.40%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.40%
PFINZ 4.25% 01/10/2025	0.40%
Mirvac Group	0.39%
AIANZ 6.22% 02/11/2029	0.37%
WIANZ 4% 01/04/2030	0.35%
Constellation Software Inc	0.34%
IFTNZ 3.6% 15/12/2027	0.34%
ARGNZ 2.20% 27/10/2027	0.34%
Kiwi Property Group Ltd	0.34%
Freightways Ltd	0.33%
Investore Property Limited	0.32%
Verdi Social Housing 22/03/28 5.7075%	0.31%
Royal Caribbean Cruises	0.31%
Taiwan Semiconductor	0.30%
TRPWR 4.977% 29/11/2028	0.30%
ARVNZ 2.87% 22/02/2028	0.30%
MNWNZ 3.97% 22/02/2029	0.29%
LVMH	0.29%
WIANZ 3.32% 24/09/2031	0.29%
WBC 6.491% 23/06/2033	0.29%
NAB 5.74% 09/02/2034	0.28%
First Citizens BancShares Inc (Delaware)	0.28%
WBC 5% 15/01/2029	0.28%
McKesson	0.28%
KIWI 6.254% 19/10/2028	0.27%
NAB 5.2% 16/11/2026	0.27%
Equifax	0.26%
SUMNZ 6.59% 09/03/2029	0.26%
Eli Lilly	0.25%
Cheniere Energy Inc	0.25%
AVANZ NFIX1BID + 100 15/12/2049	0.25%
CBAAU F 11/09/32	0.25%
OCANZ 2.30% 19/10/2027	0.24%
Franco-Nevada Corp	0.24%
CNU 5.974% 18/09/2030	0.24%
NZD Total Sundry Items	0.24%
MCYNZ 3.60% 11/07/2049	0.24%
USD Total Cash at Bank	0.24%
ANZ 4.95% 05/02/2029	0.24%
Salesforce	0.24%
ANZ % 05/02/2027	0.23%
CBAAU 4.75% 17/08/2026	0.23%
Asml Holding Nv	0.23%
Vinci	0.23%
NZLGFA 1.5% 20/04/2029	0.22%
Agnico Eagle Mines Ltd	0.22%
Oceania Healthcare Limited	0.22%

NAB % 09/02/2034	0.22%
Lam Research	0.21%
Home Depot	0.21%
JPMorgan Chase & Co	0.21%
Novo Nordisk - ADR	0.21%
MCYNZ 1.56% 14/09/2027	0.20%
NAB 5.4% 16/11/2028	0.19%
Bank of America	0.19%
Ryman Healthcare Ltd	0.19%
NZX 6.8% 20/06/2033	0.19%
Mastercard	0.19%
Property Income Fund Ltd	0.19%
Thermo Fisher Scientific Inc	0.18%
Republic Services	0.18%
Royalty Pharma Inc	0.17%
Boston Scientific Corp	0.17%
GMTNZ 2.559% 04/09/2030	0.17%
Workday	0.17%
Prologis Inc	0.17%
Ulta Beauty	0.16%
CBAAU 4.75% 13/01/2026	0.16%
MNWNZ 5.36% 08/09/2027	0.15%
ANZ 4.2% 31/03/2026	0.15%
Wise	0.15%
Wyndham Hotels	0.15%
AutoZone Inc	0.15%
Waste Connections	0.14%
Skyline Healthcare Group	0.14%
BP Plc	0.14%
Property for Industry Ltd	0.14%
ANZ 4.75% 05/02/2027	0.14%
Entegris	0.14%
PFINZ 4.59% 28/11/2024	0.14%
AIANZ 5.29% 17/11/2028	0.14%
AIA Group	0.14%
AmerisourceBergen	0.14%
Amphenol	0.14%
Goldman Sachs	0.14%
Moodys	0.14%
Arista Networks Inc	0.13%
Procter and Gamble	0.13%
Spotify	0.13%
BZLNZ 5.872% 01/09/2028	0.13%
Waste Management	0.13%
SPKX 5.21% 18/09/2029	0.13%
AIANZ 6.482% 16/11/2033	0.13%
Danaher Corp	0.13%
MET 3.0% 30/09/2026	0.13%
SBS 4.32% 18/03/2027	0.12%

Intercontinental Exchange Inc	0.12%
CoStar Group Inc	0.12%
MORTH 2021-2 A1	0.12%
GMTNZ 2.262% 04/09/2028	0.12%
Teradyne Inc	0.12%
WBC 4.8% 10/08/2026	0.12%
Vertex Pharmaceuticals Inc	0.11%
Netflix Inc	0.11%
NAB 2.9% 25/02/2027	0.11%
Uber Technologies Inc	0.11%
Lululemon	0.10%
O'Reilly Automotive	0.10%
Mercedes-Benz Group	0.10%
Pepsi	0.10%
Merck & Co	0.10%
IQVIA Holdings Inc	0.10%
Coco-Cola Europacific	0.09%
Texas Instruments Inc	0.09%
NZ Govt Inflation Ind Bond 20/09/25	0.09%
Regeneron Pharmaceuticals	0.09%
SPKNZ 4.37% 29/09/2028	0.09%
Boyd Group Services	0.08%
Manawa Energy	0.08%
ARGNZ 2.9% 29/10/2026	0.08%
ASML Holding	0.08%
Advanced Micro Devices	0.08%
GoDaddy Inc	0.08%
Kimco Realty	0.08%
Abbvie	0.07%
Hong Kong Exchanges & Clearing	0.07%
S&P Global Inc	0.07%
Cloudflare	0.07%
IFTNZ 3.35% 15/03/2026	0.07%
ANZ 2.999% 17/09/2031	0.06%
AstraZeneca Plc	0.05%
EUR Total Cash at Bank	0.04%
MORTH 2021-2 A2	0.04%
SUMNZ 4.2% 24/09/2025	0.04%
ANZ % 31/03/2026	0.04%
USD Total Sundry Items	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%
IFTNZ 6.15% 15/06/2025	0.01%
JPMorgan USD Margin A/c	0.01%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
CENNZ 5.62% 06/04/2029	0.01%
GBP Total Cash at Bank	0.01%

HKD Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
UBS USD Margin Account	0.00%
CHF Total Cash at Bank	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	-0.12%
NZD Total Currency Contracts - OSEQ	-0.24%
AUD Total Sundry Items	-0.56%

Offer number  
Fund number

OFR10812  
FND1005

**Security code**

NZIFTE0003S3
NZCENE0001S6
NZTELE0001S4
NZFAPE0001S2
NZHNZD0935L6
NZLGFDT017C3
TSA30092025A
NZWNZD02T2L8
NZHNZD0230L2
NZHNZD0001L7
NZLGFDT009C0
AU3CB0305928
NZMELDT105C9
NZCEND0060L9
NZAIAE0002S6
NZHNZD0625L3
NZTRGD1028L5
E EI28102026A
NZMRPE0001S2
NZSBBDT370C8
NZLGFDT008C2
NZIPLDT003C9
US5949181045
AU3CB0285310
NZIFTD0280L4
COR20122027B
NZAPTE0001S3
NZIPLDT002C1
NZCNUE0001S2
NZCPTE0001S9
US0231351067
NZIAGDT004C1
NZPCTDT003C7
NZHNZD0008L2
NZEBOE0001S6
NZGNEDG007C8
NZARVE0001S5
NZTRGD1026L9
NZMFTE0001S9

NZWNZD0726L8
NZLGFDT007C4
NZOCADT002C1
AU3CB0303576
NZSUME0001S0
NZHNZD0628L7
NZCNUDT003C6
US02079K3059
NZIIBDT003C0
US30303M1027
NZVCTE0001S7
NZIIBDT004C8
NZKIWD1230L2
NZATME0002S8
US67066G1040
US9713781048
IE0001827041
NZLGFDT018C1
NZPCTDT004C5
NZSUMD0050L4
NZRABDT021C9
NZLGFDT014C0
AU3CB0300655
AU3CB0308112
NZSPFD0600L0
VSH28022027A
NZLGFDT019C9
US0476491081
AU3CB0284677
NZMELE0002S7
US0378331005
NZIFTD0320L8
US9576381092
AU3CB0299238
NZMCYDG005C3
NZLGFDT020C7
NZGMBDT008C5
AU000000WBC1
AU000000NAB4
NZAKCDT595C8
AU3CB0293769
AU0000113136
US3377381088
NZVCTDT011C2
US7458671010
AU3CB0303667
US92826C8394
AU3CB0308278



US91324P1021
NZHBLD01T2L8
NZSPGE0001S2
NZPFIDT020C1
AU000000MGR9
NZAIAD0270L6
NZWIAD0060L5
CA21037X1006
NZIFTD0310L9
NZARGDT003C2
NZKPGE0001S9
NZFREE0001S0
NZIPLE0001S3
VSH22032028A
LR0008862868
US8740391003
AU3CB0294528
NZARVDT001C7
NZTPWDT170C0
FR0000121014
NZWIAD0080L3
AU3CB0300366
AU3CB0306462
US31946M1036
AU3CB0305860
US58155Q1031
NZKIWD1028L0
AU3CB0304426
US2944291051
NZSUMD0040L5
US5324571083
US16411R2085
NZAVAD1020R4
AU3FN0073029
NZOCADT001C3
CA3518581051
AU3CB0302578
NZMCYDG002C0
AU3CB0306348
US79466L3024
AU3FN0084380
AU3CB0301703
NL0010273215
FR0000125486
NZLGFDT012C4
CA0084741085
NZOCAE0002S0

AU3FN0084828
US5128071082
US4370761029
US46625H1005
US6701002056
NZMCYDG003C8
AU3CB0304434
US0605051046
NZRYME0001S4
NZNZXD0020L4
US57636Q1040
PROPINCOFUND
US8835561023
US7607591002
GB00BMVP7Y09
US1011371077
NZGMBDT006C9
US98138H1014
US74340W1036
US90384S3031
AU3CB0295566
NZMNWDT190C7
AU3CB0298347
GB00BL9YR756
US98311A1051
US0533321024
CA94106B1013
Skyline Healthcare Group
US0556221044
NZPFIE0001S5
AU3CB0306330
US29362U1043
NZPFIDT010C2
NZAIAD0260L7
HK0000069689
US03073E1055
US0320951017
US38141G1040
US6153691059
US0404131064
US7427181091
LU1778762911
NZBNZDT403C4
US94106L1098
NZSPFD0590L3
AU3CB0304350
US2358511028
NZMETDT001C2
NZSBBDT297C3

US45866F1049
US22160N1090
AU3FN0062436
NZGMBDT007C7
US8807701029
AU3CB0301562
US92532F1003
US64110L1061
AU3CB0286763
US90353T1007
US5500211090
US67103H1077
DE0007100000
US7134481081
US58933Y1055
US46266C1053
GB00BDCPN049
US8825081040
NZIIBDT002C2
US75886F1075
NZSPFD0928L5
CA1033101082
NZTPXE0001S5
NZARGDT002C4
USN070592100
US0079031078
US3802371076
US49446R1095
US00287Y1091
HK0388045442
US78409V1044
US18915M1071
NZIFTD0300L0
NZANBDT024C7
US0463531089
AU3FN0062444
NZSUMD0020L7
AU3FN0076980
AU3CB0302735
NZMFBE0004S1
NZIFTD0250L7
NZCEND0080L7

