

Offer name Generate KiwiSaver Scheme Offer number OFR10812

Fund name Stepping Stones 0 - 35 Fund number FND1001

Period disclosure applies 30/09/2020

Asset name	% of fund net assets	Security code
T Rowe Price Global Equity Fund	7.85%	AU60ETL00717
Berkshire Hathaway Inc-Cl B	7.10%	US0846707026
Magellan Global Fund	7.03%	AU60MGE00019
NZD Total Cash at Bank	6.10%	
Infratil Ltd	5.14%	NZIFTE0003S3
Platinum Int'l FD - C	4.64%	AU60PLA00028
Worldwide Healthcare Trust P	4.36%	GB0003385308
Spark New Zealand Ltd	3.78%	NZTELE0001S4
Alibaba Group Holding-Sp Adr	3.63%	US01609W1027
Contact Energy Ltd	2.88%	NZCENE0001S6
Ping An Insurance Group	2.85%	CNE1000003X6
Alphabet Inc Class A	2.79%	US02079K3059
Novartis AG	2.49%	US66987V1098
Microsoft Corporation	2.33%	US5949181045
Tencent Holdings Ltd	2.33%	KYG875721634
Arvida Group Limited	2.30%	NZARVE0001S5
Siemens AG-Reg	2.27%	DE0007236101
Facebook Inc-A	2.16%	US30303M1027
A2 Milk Company Ltd	2.01%	NZATME0002S8
Jupiter European Opportunities Trust PLC	1.79%	GB0000197722
Summerset Group Holdings Ltd	1.72%	NZSUME0001S0
Z Energy Ltd	1.31%	NZZELE0001S1
Mercury NZ Limited	1.25%	NZMRPE0001S2
Meridian Energy Limited	1.23%	NZMELE0002S7
Vector Ltd	1.21%	NZVCTE0001S7
Oceania Healthcare Limited	1.12%	NZOCAE0002S0
Stride Property Ltd and Stride Invest Mgmt Ltd	0.98%	NZSPGE0001S2
Investore Property Limited	0.97%	NZIPLE0001S3
Aventus Retail Property Fund	0.95%	AU000000AVN2
Mirvac Group	0.91%	AU000000MGR9
Centuria Capital Group	0.87%	AU000000CNI5
Ebos Group Ltd	0.75%	NZEBOE0001S6
Metlifecare Ltd	0.72%	NZMETE0001S2
Precinct Properties NZ Ltd	0.72%	NZAPTE0001S3
Tilt Renewables Limited	0.68%	NZTLTE0003S8
IFTNZ 3.35% 15/12/2026	0.61%	NZIFTD0280L4
Kiwi Property Group Ltd	0.56%	NZKPGE0001S9
MCYNZ 5.793% 06/03/2023	0.42%	NZMTYDT025C7
Goodman Property Trust	0.39%	NZCPTE0001S9
BCHINA Term Deposit 4.13% 15/05/2018 17/05/2021	0.32%	
SAB 2.30% 30/09/2025	0.32%	TSA30092025A

WSTP Term Deposit 1.5% 01/07/2020 30/06/2023	0.31%	
BZLNZ Term Deposit 4.36% 02/10/2017 03/10/2022	0.29%	
National Australia Bank-Note	0.28%	AU0000NABHA7
Siemens Energy AG	0.24%	DE000ENER6Y0
MET 3.0% 30/09/2026	0.24%	NZMETDT001C2
IPLNZ 2.4% 31/08/2027	0.23%	NZIPLDT002C1
WSTP Term Deposit 3.48% 30/08/2018 30/08/2021	0.20%	
VCTNZ 4.996% 14/03/2024	0.20%	NZVCTDT009C6
WSTP Term Deposit 1.5% 14/07/2020 14/07/2023	0.19%	
GENEPO 5.81% 08/03/2023	0.18%	NZGPWDT006C1
BCHINA Term Deposit 1.8% 17/07/2020 16/07/2021	0.18%	
BCHINA Term Deposit 4.13% 12/06/2018 14/06/2021	0.16%	
IFTNZ 6.85 15/06/22	0.15%	NZIFTD0190S0
BCHINA Term Deposit 2.65% 15/04/2020 15/04/2021	0.15%	
CNUNZ 4.35% 06/12/2028	0.14%	NZCNUDT003C6
GMTNZ 2.262% 04/09/2028	0.13%	NZGMBDT007C7
WIANZ 4% 01/04/2030	0.12%	NZWIAD0060L5
GENEPO 4.14% 18/03/2022	0.12%	NZGNEDG001C1
IFT 5.65% 15/12/2022	0.12%	NZIFTD0240L8
WSTP Term Deposit 3.48% 31/08/2018 31/08/2021	0.11%	
WSTP Term Deposit 1.3% 31/08/2020 01/03/2021	0.11%	
GENEPO 5% 03/04/2025	0.10%	NZGNEDT007C3
NZX 5.4% 20/06/2023	0.10%	NZNZXD0010L5
BZLNZ Term Deposit 4.43% 04/10/2017 04/10/2022	0.10%	
BCHINA Term Deposit 4.13% 16/05/2018 17/05/2021	0.10%	
ASBBNK Term Deposit 4.2% 22/12/2017 22/12/2022	0.10%	
WIANZ 2.50% 14/08/2026	0.10%	NZWIAD0070L4
BCHINA Term Deposit 3.89% 31/08/2018 31/08/2021	0.10%	
BCHINA Term Deposit 4.18% 15/06/2018 15/12/2021	0.09%	
BCHINA Term Deposit 3.99% 15/06/2018 15/12/2020	0.09%	
WSTP Term Deposit 4.37% 20/07/2017 20/07/2022	0.09%	
WSTP Term Deposit 4.09% 19/04/2018 19/04/2023	0.08%	
BZLNZ Term Deposit 4.55% 13/07/2017 13/07/2022	0.08%	

WSTP Term Deposit 3.86% 13/10/2017 13/10/2020	0.08%	
WSTP Term Deposit 4.11% 08/03/2018 08/03/2023	0.08%	
KPGNZ 4.00% 07/09/2023	0.08%	NZKPGD0020L6
WSTP Term Deposit 4.19% 24/10/2017 21/10/2022	0.07%	
TPWZN 4.01% 15/12/2022	0.07%	NZTPWDT150C2
PIFAU 4.76% 28/09/2022	0.07%	NZPWCDT007C3
WSTP Term Deposit 4.19% 11/01/2018 11/01/2023	0.07%	
ASBBNK Term Deposit 4.26% 18/08/2017 18/08/2022	0.06%	
MCYNZ 3.60% 11/07/2049	0.06%	NZMICYDG002C0
Freightways Ltd	0.06%	NZFREF0001S0
BZLNZ Term Deposit 4.41% 10/10/2017 10/10/2022	0.06%	
WSTP Term Deposit 4.08% 04/05/2018 04/05/2023	0.06%	
IFTNZ 4.9% 15/06/2021	0.06%	NZIFTD0220L0
ZELNZ 4.32% 01/11/2023	0.05%	NZZELD0050L5
BZLNZ Term Deposit 4.44% 03/11/2020	0.05%	
PCTNZ 4.42% 27/11/2024	0.05%	NZPCTDT002C9
ASBBNK Term Deposit 4.52% 01/05/2017 01/05/2022	0.05%	
BZLNZ Term Deposit 4.01% 30/03/2021	0.04%	
PCT 5.54 17/12/2021	0.04%	NZPCTDT001C1
PFINZ 4.25% 01/10/2025	0.04%	NZPFIDT020C1
BZLNZ Term Deposit 3.85% 08/06/2021	0.04%	
EUR Total Cash at Bank	0.03%	
USD Total Cash at Bank	0.03%	
HBLNZ 4.50% 21/09/2022	0.03%	NZHBLD0010L3
CNY Total Sundry Items	0.03%	
ASBBNK Term Deposit 4.20% 15/12/2017 15/12/2022	0.03%	
ASBBNK Term Deposit 4.38% 03/08/2017 03/08/2022	0.03%	
GBP Total Cash at Bank	0.03%	
ASBBNK Term Deposit 3.75% 10/06/2021	0.03%	
BZLNZ Term Deposit 4.42% 03/07/2017 04/07/2022	0.03%	
Fonterra Co-Op Subs 5.3% Perpetual	0.02%	NZFCGD0001S9
BZLNZ Term Deposit 4.55% 19/01/2017 19/01/2022	0.02%	
TPWZN 5.63% 15/12/2021	0.02%	NZTPWDT140C3
AUD Total Sundry Items	0.02%	
AUD Total Cash at Bank	0.01%	
BZLNZ Term Deposit 3.45% 03/08/2021	0.01%	
HKD Total Cash at Bank	0.01%	
MERINZ 4.53% 14/03/2023	0.01%	NZMELDT016C8
ANZLNZ 3.76% 25/05/2022	0.01%	NZANBDT013C0
WIANZ 4.25% 12/05/2023	0.00%	NZWIAD0030L8

AUD Total Currency Contracts - AUEQ
EUR Total Currency Contracts - OSEQ
NZD Total Sundry Items
NZD Total Currency Contracts - OSEQ

	-0.02%	
	-0.03%	
	-0.08%	
	-0.29%	