

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Stepping Stones 65-75	Fund number	FND39258
Period disclosure applies	30/09/2023		
Asset name	% of fund net assets	Security code	
NZD Total Cash at Bank	5.09%		
WSTP 6.73% 14/02/2034	2.29%	NZWNZD02T2L8	
Infracell Ltd	2.17%	NZIFTE0003S3	
SAB 2.30% 30/09/2025	2.02%	TSA30092025A	
Kainga Ora 12/06/2025 3.36%	1.92%	NZHNZD0625L3	
Kainga Ora 3.42% 18/10/2028	1.71%	NZHNZD0001L7	
NZLGFA 2.75% 15/04/2025	1.70%	NZLGFDT008C2	
Spark New Zealand Ltd	1.69%	NZTELE0001S4	
Contact Energy Ltd	1.64%	NZCENE0001S6	
Kainga Ora 10/09/2035 1.534%	1.59%	NZHNZD0935L6	
Contact Energy Capital Bonds 19/11/51	1.59%	NZCEND0060L9	
Elim Education Impact Inv Trust	1.47%	EEL28102026A	
SBS 6.14% 07/03/2029	1.44%	NZSBBDT370C8	
IPLNZ 4.00% 25/02/2027	1.40%	NZIPLDT003C9	
NZLGFA 3.50% 14/04/2033	1.31%	NZLGFDT009C0	
IFTNZ 3.35% 15/12/2026	1.29%	NZIFTD0280L4	
Centuria Industrial Property 16/12/27 3.026%	1.27%	AU3CB0285310	
IAGAU 5.32% 15/06/2038	1.27%	NZIAGDT004C1	
Kainga Ora 24/04/2030 2.183%	1.26%	NZHNZD0230L2	
NZLGFA 2.25% 15/05/2031	1.15%	NZLGFDT017C3	
Fisher & Paykel Healthcare Limited	1.15%	NZFAPE0001S2	
IPLNZ 2.4% 31/08/2027	1.13%	NZIPLDT002C1	
CBAAU 6.86 11/09/32	1.11%	AU3CB0293769	
PCT 2.85% 28/05/2027	1.11%	NZPCTDT003C7	
Kainga Ora 15/10/2027 4.422%	1.10%	NZHNZD0008L2	
GENEPO 5.66% 09/06/2052	1.08%	NZGNEDG007C8	
TRGROP 4.533% 07/03/2024	1.07%	NZTRGD0324L9	
CENNZ 5.62% 06/04/2029	0.99%	NZCEND0080L7	
WSTP NFIX3FRA + 73 06/07/2026	0.98%	NZWNZD0726L8	
Mercury NZ Limited	0.96%	NZMRPE0001S2	
OCAX 3.3% 13/09/2028	0.95%	NZOCADT002C1	
TRGROP 3.532% 05/10/2026	0.94%	NZTRGD1026L9	
Auckland International Airport Limited	0.93%	NZAIAE0002S6	
CNUNZ 4.35% 06/12/2028	0.91%	NZCNUDT003C6	
Kainga Ora 2.247% 05/10/2026	0.90%	NZHNZD0628L7	
GMT Bond Issuer 20/12/27 3.656%; BBB+	0.86%	NZGMBDT008C5	
KIWI 2.36% 11/12/2030	0.84%	NZKIWD1230L2	
Arvida Group Limited	0.78%	NZARVE0001S5	
PCT 5.25% 09/05/2028	0.78%	NZPCTDT004C5	
NZ Govt Inflation Ind Bond 20/09/2030	0.75%	NZIIBDT003C0	
Chorus Ltd	0.73%	NZCNUUE0001S2	
Verdi Social Housing 01/03/27 4.27%	0.73%	VSH28022027A	
BZLNZ 5.872% 01/09/2028	0.71%	NZBNZDT403C4	
MCYNZ 5.73% 13/05/2052	0.70%	NZMICYDG005C3	
Microsoft	0.70%	US5949181045	
IFTNZ 5.93% 15/06/2030	0.65%	NZIFTD0320L8	
ANZ 6.405 20/09/34	0.63%	AU3CB0292472	
Mainfreight Ltd	0.63%	NZMFTE0001S9	
Goodman Property Trust	0.62%	NZCPTTE0001S9	
ARGNZ 2.9% 29/10/2026	0.62%	NZARGDT002C4	
Ebos Group Ltd	0.61%	NZEBOE0001S6	
NZLGFA 4.5% 15/05/2030	0.59%	NZLGFDT020C7	
AUCKCN 5.7340% 27/09/2028	0.59%	NZAKCDT595C8	
Summerset Group Holdings Ltd	0.59%	NZSUME0001S0	
Vector Ltd	0.59%	NZVCTE0001S7	
MERINZ 5.91% 20/09/2028	0.58%	NZMELDT096C0	
HRT 7.51% 28/04/2033	0.58%	NZHBLD01T2L8	
VCTNZ 1.575% 06/10/2026	0.55%	NZVCTDT011C2	
MCYNZ 5.64% 19/06/2028	0.55%	NZMICYDG006C1	
PFINZ 4.25% 01/10/2025	0.54%	NZPFIDT020C1	
TPNZ 4.627% 16/09/2027	0.52%	NZTRPD0100L4	
KIWI 5.737% 19/10/2027	0.50%	NZKIWD1027L2	

UnitedHealth Group Inc	0.48%	US91324P1021
WIANZ 4% 01/04/2030	0.47%	NZWIAD0060L5
Alphabet	0.47%	US02079K3059
Precinct Properties NZ Ltd	0.46%	NZAPTE0001S3
NZ Govt Inflation Ind Bond 20/09/35	0.46%	NZIIBDT004C8
IFTNZ 3.6% 15/12/2027	0.45%	NZIFTD0310L9
MCYNZ 1.56% 14/09/2027	0.44%	NZMICYDG003C8
Verdi Social Housing 22/03/28 5.7075%	0.44%	VSH22032028A
ARVNZ 2.87% 22/02/2028	0.41%	NZARVDT001C7
Nvidia	0.40%	US67066G1040
NAB 6.163% 09/03/2033	0.40%	AU3CB0297554
TRPWR 4.977% 29/11/2028	0.40%	AU3CB0294528
MNWNZ 3.97% 22/02/2029	0.39%	NZTPWDT170C0
AVANZ NFIX1BID + 100 15/12/2049	0.39%	NZAVAD1020R4
NAB % 03/08/2032	0.38%	AU3FN0070199
WIANZ 3.32% 24/09/2031	0.38%	NZWIAD0080L3
National Australia Bank Limited	0.38%	AU000000NAB4
WBC 6.491% 23/06/2033	0.38%	AU3CB0300366
Westpac Banking Corp	0.37%	AU000000WBC1
MCYNZ 2.918% 17/11/2028	0.37%	AU3CB0284677
ANZ 5.845% 16/05/2033	0.37%	AU3CB0299352
ANZ % 31/03/2026	0.37%	AU3FN0076980
ANZ 4.5% 31/03/2028	0.37%	AU3CB0298354
WBC 5% 19/09/2028	0.36%	AU3CB0302735
Meta Platforms	0.36%	US30303M1027
Visa	0.36%	US92826C8394
NZLGFA 1.5% 15/04/2026	0.36%	NZLGFDT014C0
Meridian Energy Limited	0.35%	NZMELE0002S7
Apple Computer Inc	0.34%	US0378331005
Willscot Mobile Mini	0.34%	US9713781048
SUMNZ 6.59% 09/03/2029	0.34%	NZSUMD0040L5
Stride Property Ltd and Stride Invest Mgmt Ltd	0.33%	NZSPGE0001S2
CBAAU F 11/09/32	0.33%	AU3FN0073029
OCANZ 2.30% 19/10/2027	0.32%	NZOCADT001C3
MCYNZ 3.60% 11/07/2049	0.32%	NZMICYDG002C0
CBA 4.75% 17/08/2026	0.32%	AU3CB0301703
AIA 5.29% 17/11/2028	0.32%	NZAIAD0260L7
NAB 4.2% 12/05/2026	0.31%	AU3CB0299238
Investore Property Limited	0.31%	NZIPLE0001S3
CNU 5.974% 18/09/2030	0.31%	AU3CB0302578
Western Alliance	0.30%	US9576381092
Mirvac Group	0.30%	AU000000MGR9
Atkore Inc	0.30%	US0476491081
ASBBNK 5.928% 16/11/2026	0.30%	NZABBDG006C3
BP Plc	0.30%	US0556221044
TRPWR 5.233% 30/06/2030	0.29%	AU3CB0300655
HomeCo Daily Needs REIT	0.28%	AU0000113136
Amazon	0.28%	US0231351067
LVMH	0.27%	FR0000121014
NZX 6.8% 20/06/2033	0.26%	NZNXD0020L4
Ryman Healthcare Ltd	0.26%	NZRYME0001S4
Pultegroup Inc	0.26%	US7458671010
NZLGFA 3% 15/05/2035	0.26%	NZLGFDT019C9
CENNZ 5.82% 11/04/2028	0.26%	NZCEND0070L8
Coco-Cola Europacific	0.25%	GB00BDCPN049
Cheniere Energy Inc	0.25%	US16411R2085
Thermo Fisher Scientific Inc	0.25%	US8835561023
Oceania Healthcare Limited	0.24%	NZOCAE0002S0
InMode Ltd	0.23%	IL0011595993
Freightways Ltd	0.23%	NZFREE0001S0
Constellation Software Inc	0.23%	CA21037X1006
Mastercard	0.22%	US57636Q1040
GMTNZ 2.559% 04/09/2030	0.22%	NZGMBDT006C9
Kiwi Property Group Ltd	0.22%	NZKPGE0001S9
Eli Lilly	0.22%	US5324571083
CBA 4.75% 13/01/2026	0.21%	AU3CB0295566
Royalty Pharma Inc	0.21%	GB00BMVP7Y09
MORTH 2021-2 A1	0.21%	AU3FN0062436
ANZ 4.2% 31/03/2026	0.21%	AU3CB0298347
ARGNZ 2.20% 27/10/2027	0.20%	NZARGDT003C2
Prologis Inc	0.20%	US74340W1036
PFINZ 4.59% 28/11/2024	0.19%	NZPFIDT010C2

A2 Milk Company Ltd	0.19%	NZATME0002S8
BNZ 2.16% 29/01/2025	0.19%	NZBNZDT396C0
Ultra Beauty	0.18%	US90384S3031
Community Finance OCHT Bonds 7.1% 20/12/23	0.18%	COR20122023B
AUD Total Currency Contracts - OSEQ	0.17%	
MET 3.0% 30/09/2026	0.17%	NZMETDT001C2
SBS 4.32% 18/03/2027	0.17%	NZSBBDT297C3
AutoZone Inc	0.16%	US0533321024
CRH Plc	0.16%	IE0001827041
WBC 4.8% 10/08/2026	0.16%	AU3CB0301562
GMTNZ 2.262% 04/09/2028	0.16%	NZGMBDT007C7
Community Finance OCHT Bonds 6.08% 20/12/23	0.16%	COR15032023A
BNZ 1.884% 08/06/2026	0.15%	NZBNZDT397C8
Community Finance OCHT Bonds 7.286% 20/12/2023	0.15%	COR20122023E
Property Income Fund Ltd	0.15%	PROPINCOFUND
Community Finance OCHT Bonds 6.635% 20/12/23	0.15%	COR20122023A
NAB 2.9% 25/02/2027	0.15%	AU3CB0286763
Asml Holding Nv	0.15%	NL0010273215
AIANZ 5.67% 09/05/2028	0.14%	NZAIAD0250L8
Agnico Eagle Mines Ltd	0.13%	CA0084741085
Novo Nordisk - ADR	0.13%	US6701002056
Boston Scientific Corp	0.13%	US1011371077
Franco-Nevada Corp	0.13%	CA3518581051
OCTD F 20/12/2023 7.205	0.13%	COR20122023G
Republic Services	0.13%	US7607591002
NZ Govt Inflation Ind Bond 20/09/25	0.12%	NZIIIBDT002C2
Costco	0.12%	US22160K1051
Lululemon	0.12%	US5500211090
SPKNZ 4.37% 29/09/2028	0.12%	NZSPFD0928L5
Amphenol	0.12%	US0320951017
Samsonite International	0.11%	LU0633102719
IQVIA Holdings Inc	0.11%	US46266C1053
Lam Research	0.11%	US5128071082
Community Finance OCHT Bonds 7.23% 20/12/23	0.11%	COR20122023D
Nike	0.11%	US6541061031
Community Finance OCHT Bonds 6.61% 20/12/23	0.11%	COR15052023A
Waste Connections	0.11%	CA94106B1013
GMTNZ 4.54% 31/05/2024	0.11%	NZGMBDT004C4
Wal-Mart Stores Inc	0.11%	US9311421039
NAB 4.4% 12/05/2028	0.10%	AU3CB0299246
Community Finance OCHT Bonds 7.19% 20/12/23	0.10%	COR15032023C
Taiwan Semiconductor	0.10%	US8740391003
Skyline Healthcare Group	0.10%	Skyline Healthcare Group
Applied Materials Inc	0.10%	US0382221051
Netflix Inc	0.09%	US64110L1061
Royal Caribbean Cruises	0.09%	LR0008862868
AstraZeneca Plc	0.09%	US0463531089
Community Finance OCHT Bonds 6.37% 20/12/23	0.09%	COR17042023A
WSTP 2.083% 20/02/2025	0.09%	NZWNZD0225L1
Community Finance OCHT Bonds 7.205% 20/12/2023	0.09%	COR20122023F
IFT 3.35% 15/03/2026	0.09%	NZIFTD0300L0
McKesson	0.09%	US58155Q1031
EQT Corp	0.09%	US26884L1098
Procter and Gamble	0.09%	US7427181091
AmerisourceBergen	0.09%	US03073E1055
USD Total Cash at Bank	0.08%	
Home Depot	0.08%	US4370761029
ServiceNow	0.08%	US81762P1021
ANZ 2.999% 17/09/2031	0.08%	NZANBDT024C7
Manawa Energy	0.08%	NZTPXE0001S5
ASML Holding	0.08%	USN070592100
Waste Management	0.08%	US94106L1098
KPGNZ 4.06% 12/11/2025	0.07%	NZKPGD0040L4
Arista Networks Inc	0.07%	US0404131064
MORTH 2021-2 A2	0.07%	AU3FN0062444
Wyndham Hotels	0.07%	US98311A1051
Danaher Corp	0.06%	US2358511028
NZD Total Sundry Items	0.06%	
S&P Global Inc	0.06%	US78409V1044
FISERV INC	0.06%	US3377381088
Salesforce	0.06%	US79466L3024
Mercedes-Benz Group	0.06%	DE0007100000

Moodys	0.06%	US6153691059
Goldman Sachs	0.06%	US38141G1040
Wheaton Precious Metals Ord Shs	0.06%	CA9628791027
SUMNZ 4.2% 24/09/2025	0.05%	NZSUMD0020L7
ARGNZ 4% 27/03/2026	0.05%	NZARGDT001C6
Teradyne Inc	0.05%	US8807701029
Abbvie	0.05%	US00287Y1091
MercadoLibre	0.05%	US58733R1023
Lowe's Companies	0.04%	US5486611073
Uber Technologies Inc	0.04%	US90353T1007
O'Reilly Automotive	0.03%	US67103H1077
Oracle Corp	0.03%	US68389X1054
Boyd Group Services	0.03%	CA1033101082
Tesla Motors Inc	0.03%	US88160R1014
AUD Total Cash at Bank	0.03%	
Kering	0.03%	FR0000121485
WSTP 6.19% 16/09/2032	0.02%	NZWNZD01T2L9
Estee Lauder	0.02%	US5184391044
Merck & Co	0.02%	US58933Y1055
Swap Maturing 26/05/2028 (WPAC40)	0.02%	
Swap Maturing 23/05/2025 (WPAC40)	0.02%	
BlackRock Inc	0.02%	US09247X1019
My Food Bag Group LTD	0.02%	NZMFBE0004S1
AUD Total Sundry Items	0.02%	
Swap Maturing 23/05/2028 (WPAC40)	0.02%	
USD Total Sundry Items	0.01%	
Swap Maturing 26/05/2025 (WPAC40)	0.01%	
EUR Total Currency Contracts - OSEQ	0.01%	
GBP Total Currency Contracts - OSEQ	0.00%	
CAD Total Cash at Bank	0.00%	
GBP Total Cash at Bank	0.00%	
EUR Total Cash at Bank	0.00%	
CHF Total Cash at Bank	0.00%	
Swap Maturing 06/07/2026 (WPAC40)	0.00%	
Swap Maturing 07/12/2026 (ANZW40)	0.00%	
NZD Total Currency Contracts - OSEQ	-0.19%	