

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name Generate KiwiSaver Scheme  
Fund name Stepping Stones 65-75  
Period disclosure applies 31/03/2024

Asset name	% of fund net assets
NZD Total Cash at Bank	4.78%
Kainga Ora 10/09/2035 1.534%	1.84%
NZLGFA 2.25% 15/05/2031	1.80%
Infratil Ltd	1.73%
SAB 2.30% 30/09/2025	1.72%
WSTP 6.73% 14/02/2034	1.61%
Kainga Ora 24/04/2030 2.183%	1.58%
Kainga Ora 3.42% 18/10/2028	1.51%
NZLGFA 3.50% 14/04/2033	1.43%
Contact Energy Ltd	1.41%
ANZ 5.888% 16/01/2034	1.40%
MEL 5.4% 21/03/2030	1.40%
CENNZ Capital Bonds 4.33% 19/11/51	1.38%
Spark New Zealand Ltd	1.38%
Kainga Ora 12/06/2025 3.36%	1.30%
TRGROP 7.202% 11/10/2028	1.26%
Elim Education Impact Inv Trust	1.25%
SBS 6.14% 07/03/2029	1.25%
Fisher & Paykel Healthcare Limited	1.22%
NZLGFA 2.75% 15/04/2025	1.19%
IPLNZ 4.00% 25/02/2027	1.19%
Centuria Industrial Property 16/12/27 3.026%	1.14%
IFTNZ 3.35% 15/12/2026	1.14%
Community Finance OCHT Bonds 6.32% 20/12/27	1.13%
IPLNZ 2.4% 31/08/2027	1.06%
IAGAU 5.32% 15/06/2038	1.01%
PCT 2.85% 28/05/2027	0.99%
Kainga Ora 15/10/2027 4.422%	0.97%
GENEPO 5.66% 09/06/2052	0.92%
Auckland International Airport Limited	0.88%
TRGROP 3.532% 05/10/2026	0.85%
WSTP NFIX3FRA + 73 06/07/2026	0.85%
NZLGFA 4.5% 15/04/2027	0.84%
OCAX 3.3% 13/09/2028	0.84%
CENNZ 6.398% 21/11/2030	0.83%
Mercury NZ Limited	0.80%
Kainga Ora 2.247% 05/10/2026	0.80%
CNUNZ 4.35% 06/12/2028	0.80%
NZ Govt Inflation Ind Bond 20/09/2030	0.80%
NZ Govt Inflation Ind Bond 20/09/35	0.74%

KIWI 2.36% 11/12/2030	0.74%
Microsoft	0.74%
AUD Total Cash at Bank	0.72%
Precinct Properties NZ Ltd	0.71%
NZLGFA 2.25% 15/05/2028	0.69%
PCT 5.25% 09/05/2028	0.68%
SUMNZ 6.43% 08/03/2030	0.68%
Chorus Ltd	0.68%
Goodman Property Trust	0.67%
RABOBK NFIX3FRA + 80 12/08/2026	0.67%
NZLGFA 1.5% 15/04/2026	0.67%
Amazon	0.64%
TRPWR 5.233% 30/06/2030	0.64%
KIWIG 4.885% 02/04/2027	0.64%
SPKNZ 5.45% 18/09/2031	0.64%
Verdi Social Housing 01/03/27 4.27%	0.62%
NZLGFA 3% 15/05/2035	0.62%
MCYNZ 2.918% 17/11/2028	0.61%
Ebos Group Ltd	0.60%
IFTNZ 5.93% 15/06/2030	0.56%
Arvida Group Limited	0.56%
NAB 4.2% 12/05/2026	0.55%
MCYNZ 5.73% 13/05/2052	0.55%
Mainfreight Ltd	0.55%
NZLGFA 4.5% 15/05/2030	0.53%
GMTNZ 3.656% 20/12/27	0.53%
Summerset Group Holdings Ltd	0.53%
AUCKCN 5.7340% 27/09/2028	0.52%
CBAAU 6.86 11/09/32	0.51%
Alphabet	0.50%
VCTNZ 1.575% 06/10/2026	0.49%
CBAAU 6.446% 25/10/2033	0.49%
WBC 5.754% 03/04/2034	0.48%
Vector Ltd	0.48%
HRT 7.51% 28/04/2033	0.47%
Meta Platforms	0.47%
PFINZ 4.25% 01/10/2025	0.47%
A2 Milk Company Ltd	0.47%
Nvidia	0.45%
Willscot Mobile Mini	0.45%
CRH Plc	0.44%
AIANZ 6.22% 02/11/2029	0.43%
WIANZ 4% 01/04/2030	0.41%
IFTNZ 3.6% 15/12/2027	0.41%
ARGNZ 2.20% 27/10/2027	0.40%
Atkore Inc	0.38%
Meridian Energy Limited	0.38%
Apple Computer Inc	0.37%
Verdi Social Housing 22/03/28 5.7075%	0.37%

TRPWR 4.977% 29/11/2028	0.35%
ARVNZ 2.87% 22/02/2028	0.35%
MNWNZ 3.97% 22/02/2029	0.35%
Western Alliance	0.35%
Westpac Banking Corp	0.34%
WIANZ 3.32% 24/09/2031	0.34%
WBC 6.491% 23/06/2033	0.34%
National Australia Bank Limited	0.34%
NAB 5.74% 09/02/2034	0.33%
WBC 5% 15/01/2029	0.33%
KIWI 6.254% 19/10/2028	0.32%
NAB 5.2% 16/11/2026	0.32%
HomeCo Daily Needs REIT	0.32%
FISERV INC	0.31%
Pultegroup Inc	0.31%
Visa	0.30%
SUMNZ 6.59% 09/03/2029	0.30%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.30%
UnitedHealth Group Inc	0.30%
Mirvac Group	0.30%
AVANZ NFIX1BID + 100 15/12/2049	0.29%
CBAAU F 11/09/32	0.29%
OCANZ 2.30% 19/10/2027	0.29%
CNU 5.974% 18/09/2030	0.28%
MCYNZ 3.60% 11/07/2049	0.28%
ANZ 4.95% 05/02/2029	0.28%
ANZ % 05/02/2027	0.28%
CBAAU 4.75% 17/08/2026	0.28%
NZLGFA 1.5% 20/04/2029	0.26%
NZD Total Sundry Items	0.26%
NAB % 09/02/2034	0.26%
Constellation Software Inc	0.26%
Kiwi Property Group Ltd	0.25%
Freightways Ltd	0.25%
Investore Property Limited	0.24%
MCYNZ 1.56% 14/09/2027	0.23%
NAB 5.4% 16/11/2028	0.23%
Royal Caribbean Cruises	0.23%
Taiwan Semiconductor	0.23%
NZX 6.8% 20/06/2033	0.22%
LVMH	0.22%
First Citizens BancShares Inc (Delaware)	0.21%
McKesson	0.20%
GMTNZ 2.559% 04/09/2030	0.20%
Equifax	0.19%
Eli Lilly	0.19%
CBAAU 4.75% 13/01/2026	0.18%
Cheniere Energy Inc	0.18%
MNWNZ 5.36% 08/09/2027	0.18%

ANZ 4.2% 31/03/2026	0.18%
Franco-Nevada Corp	0.18%
USD Total Cash at Bank	0.18%
Salesforce	0.17%
Asml Holding Nv	0.17%
Vinci	0.17%
Oceania Healthcare Limited	0.17%
ANZ 4.75% 05/02/2027	0.17%
PFINZ 4.59% 28/11/2024	0.17%
AIANZ 5.29% 17/11/2028	0.16%
Agnico Eagle Mines Ltd	0.16%
Lam Research	0.16%
Home Depot	0.16%
JPMorgan Chase & Co	0.16%
BZLNZ 5.872% 01/09/2028	0.15%
Novo Nordisk - ADR	0.15%
SPKX 5.21% 18/09/2029	0.15%
AIANZ 6.482% 16/11/2033	0.15%
MET 3.0% 30/09/2026	0.15%
SBS 4.32% 18/03/2027	0.15%
MORTH 2021-2 A1	0.14%
Ryman Healthcare Ltd	0.14%
GMTNZ 2.262% 04/09/2028	0.14%
Bank of America	0.14%
Property Income Fund Ltd	0.14%
Mastercard	0.14%
WBC 4.8% 10/08/2026	0.14%
Thermo Fisher Scientific Inc	0.14%
NAB 2.9% 25/02/2027	0.13%
Royalty Pharma Inc	0.13%
Republic Services	0.13%
Boston Scientific Corp	0.13%
Workday	0.13%
Prologis Inc	0.12%
Ulta Beauty	0.12%
Wise	0.11%
Wyndham Hotels	0.11%
AutoZone Inc	0.11%
NZ Govt Inflation Ind Bond 20/09/25	0.11%
Skyline Healthcare Group	0.11%
Waste Connections	0.11%
Property for Industry Ltd	0.11%
BP Plc	0.11%
SPKNZ 4.37% 29/09/2028	0.11%
Entegris	0.10%
AIA Group	0.10%
AmerisourceBergen	0.10%
Amphenol	0.10%
Goldman Sachs	0.10%

Moody's	0.10%
Arista Networks Inc	0.10%
Procter and Gamble	0.10%
Spotify	0.10%
Waste Management	0.10%
Danaher Corp	0.09%
ARGNZ 2.9% 29/10/2026	0.09%
Intercontinental Exchange Inc	0.09%
CoStar Group Inc	0.09%
Teradyne Inc	0.09%
Vertex Pharmaceuticals Inc	0.08%
Netflix Inc	0.08%
Uber Technologies Inc	0.08%
IFTNZ 3.35% 15/03/2026	0.08%
Lululemon	0.08%
O'Reilly Automotive	0.08%
Mercedes-Benz Group	0.08%
Pepsi	0.08%
Merck & Co	0.07%
IQVIA Holdings Inc	0.07%
Coco-Cola Europacific	0.07%
ANZ 2.999% 17/09/2031	0.07%
Texas Instruments Inc	0.07%
Regeneron Pharmaceuticals	0.07%
Manawa Energy	0.06%
Boyd Group Services	0.06%
ASML Holding	0.06%
Advanced Micro Devices	0.06%
GoDaddy Inc	0.06%
Kimco Realty	0.06%
Abbvie	0.05%
Hong Kong Exchanges & Clearing	0.05%
S&P Global Inc	0.05%
Cloudflare	0.05%
MORTH 2021-2 A2	0.05%
SUMNZ 4.2% 24/09/2025	0.05%
ANZ % 31/03/2026	0.05%
AstraZeneca Plc	0.04%
WBC 5% 19/09/2028	0.04%
EUR Total Cash at Bank	0.03%
USD Total Sundry Items	0.02%
IFTNZ 6.15% 15/06/2025	0.02%
S&P500 EMINI Option 4900 Jun24P	0.02%
My Food Bag Group LTD	0.01%
iShares Russell 2000 ETF 195 Jun24 Put	0.01%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
JPMorgan USD Margin A/c	0.01%
CENNZ 5.62% 06/04/2029	0.01%
GBP Total Cash at Bank	0.00%

HKD Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
UBS USD Margin Account	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	0.00%
EUR Total Currency Contracts - OSEQ	-0.01%
S&P500 EMINI Option 4500 Jun24P	-0.01%
AUD Total Currency Contracts - OSEQ	-0.14%
NZD Total Currency Contracts - OSEQ	-0.18%
AUD Total Sundry Items	-0.66%

Offer number  
Fund number

OFR10812  
FND39258

**Security code**

NZHNZD0935L6
NZLGFDT017C3
NZIFTE0003S3
TSA30092025A
NZWNZD02T2L8
NZHNZD0230L2
NZHNZD0001L7
NZLGFDT009C0
NZCENE0001S6
AU3CB0305928
NZMELDT105C9
NZCEND0060L9
NZTELE0001S4
NZHNZD0625L3
NZTRGD1028L5
EEI28102026A
NZSBBDT370C8
NZFAPE0001S2
NZLGFDT008C2
NZIPLDT003C9
AU3CB0285310
NZIFTD0280L4
COR20122027B
NZIPLDT002C1
NZIAGDT004C1
NZPCTDT003C7
NZHNZD0008L2
NZGNEDG007C8
NZAIAE0002S6
NZTRGD1026L9
NZWNZD0726L8
NZLGFDT007C4
NZOCADT002C1
AU3CB0303576
NZMRPE0001S2
NZHNZD0628L7
NZCNUDT003C6
NZIIBDT003C0
NZIIBDT004C8

NZKIWD1230L2
US5949181045
NZAPTE0001S3
NZLGFD018C1
NZPCTDT004C5
NZSUMD0050L4
NZCNUE0001S2
NZCPTE0001S9
NZRABDT021C9
NZLGFD014C0
US0231351067
AU3CB0300655
AU3CB0308112
NZSPFD0600L0
VSH28022027A
NZLGFD019C9
AU3CB0284677
NZEBOE0001S6
NZIFTD0320L8
NZARVE0001S5
AU3CB0299238
NZMCYDG005C3
NZMFTE0001S9
NZLGFD020C7
NZGMBDT008C5
NZSUME0001S0
NZAKCDT595C8
AU3CB0293769
US02079K3059
NZVCTDT011C2
AU3CB0303667
AU3CB0308278
NZVCTE0001S7
NZHBLD01T2L8
US30303M1027
NZPFIDT020C1
NZATME0002S8
US67066G1040
US9713781048
IE0001827041
NZAIAD0270L6
NZWIAD0060L5
NZIFTD0310L9
NZARGDT003C2
US0476491081
NZMELE0002S7
US0378331005
VSH22032028A



AU3CB0294528
NZARVDT001C7
NZTPWDT170C0
US9576381092
AU000000WBC1
NZWIAD0080L3
AU3CB0300366
AU000000NAB4
AU3CB0306462
AU3CB0305860
NZKIWD1028L0
AU3CB0304426
AU0000113136
US3377381088
US7458671010
US92826C8394
NZSUMD0040L5
NZSPGE0001S2
US91324P1021
AU000000MGR9
NZAVAD1020R4
AU3FN0073029
NZOCADT001C3
AU3CB0302578
NZMCYDG002C0
AU3CB0306348
AU3FN0084380
AU3CB0301703
NZLGFDT012C4
AU3FN0084828
CA21037X1006
NZKPGE0001S9
NZFREE0001S0
NZIPLE0001S3
NZMCYDG003C8
AU3CB0304434
LR0008862868
US8740391003
NZNZXD0020L4
FR0000121014
US31946M1036
US58155Q1031
NZGMBDT006C9
US2944291051
US5324571083
AU3CB0295566
US16411R2085
NZMNWDT190C7

AU3CB0298347
CA3518581051
US79466L3024
NL0010273215
FR0000125486
NZOCAE0002S0
AU3CB0306330
NZPFIDT010C2
NZAIAD0260L7
CA0084741085
US5128071082
US4370761029
US46625H1005
NZBNZDT403C4
US6701002056
NZSPFD0590L3
AU3CB0304350
NZMETDT001C2
NZSBBDT297C3
AU3FN0062436
NZRYME0001S4
NZGMBDT007C7
US0605051046
PROPINCOFUND
US57636Q1040
AU3CB0301562
US8835561023
AU3CB0286763
GB00BMVP7Y09
US7607591002
US1011371077
US98138H1014
US74340W1036
US90384S3031
GB00BL9YR756
US98311A1051
US0533321024
NZIIBDT002C2
Skyline Healthcare Group
CA94106B1013
NZPFIE0001S5
US0556221044
NZSPFD0928L5
US29362U1043
HK0000069689
US03073E1055
US0320951017
US38141G1040

US6153691059
US0404131064
US7427181091
LU1778762911
US94106L1098
US2358511028
NZARGDT002C4
US45866F1049
US22160N1090
US8807701029
US92532F1003
US64110L1061
US90353T1007
NZIFTD0300L0
US5500211090
US67103H1077
DE0007100000
US7134481081
US58933Y1055
US46266C1053
GB00BDCPN049
NZANBDT024C7
US8825081040
US75886F1075
NZTPXE0001S5
CA1033101082
USN070592100
US0079031078
US3802371076
US49446R1095
US00287Y1091
HK0388045442
US78409V1044
US18915M1071
AU3FN0062444
NZSUMD0020L7
AU3FN0076980
US0463531089
AU3CB0302735
NZIFTD0250L7
NZMFBE0004S1
NZCEND0080L7

