

Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Stepping Stones 61 - 64	Fund number	FND1005
Period disclosure applies	30/09/2024		

Asset name	% of fund net assets	Security code
NZD Total Cash at Bank	6.11%	
Infratil Ltd	2.50%	NZIFTE0003S3
Fisher & Paykel Healthcare Ltd	2.38%	NZFAPF0001S2
NZLGFA 2.25% 15/05/2031	2.04%	NZLGFDT017C3
Kainga Ora 10/09/2035 1.534%	1.87%	NZHNZD0935L6
Kainga Ora 24/04/2030 2.183%	1.70%	NZHNZD0230L2
Contact Energy Ltd	1.54%	NZCENE0001S6
SAB 2.30% 30/09/2025	1.39%	TSA30092025A
WSTP 6.73% 14/02/2034	1.35%	NZWNZD02T2L8
Spark New Zealand Ltd	1.31%	NZTELE0001S4
Auckland International Airport Ltd	1.24%	NZAIAE0002S6
NZ Govt Inflation Ind Bond 20/09/35	1.19%	NZIBDT004C8
ANZ 5.888% 16/01/2034	1.15%	AU3CB0305928
MEL 5.4% 21/03/2030	1.11%	NZMELDT105C9
TRGROP 7.202% 11/10/2028	1.04%	NZTRGD1028L5
NZGB 3.5% 14/04/2033	1.04%	NZGOVDT433C9
SBS 6.14% 07/03/2029	1.03%	NZSBBDT370C8
Elim Education Impact Inv Trust	1.01%	EEL28102026A
NZMS First Mortgage Securities Limited	1.01%	NZNMZMD2604L6
AUCKCN NFIX3FRA + 53 04/10/2027	1.01%	NZAKCDT620C4
IPLNZ 4.00% 25/02/2027	1.00%	NZIPLDT003C9
WBC 4.337% 24/09/2029	0.98%	NZWNZD0929L8
Precinct Properties NZ Ltd	0.98%	NZAPTE0001S3
Kainga Ora 2.247% 05/10/2026	0.97%	NZHNZD0628L7
NZLGFA 4.5% 15/05/2030	0.96%	NZLGFDT020C7
IFTNZ 3.35% 15/12/2026	0.95%	NZIFTD0280L4
Chorus Ltd	0.95%	NZCNUF0001S2
Centuria Industrial Property 16/12/27 3.026%	0.94%	AU3CB0285310
CENNZ Capital Bonds 4.33% 19/11/51	0.94%	NZCEND0060L9
Community Finance OCHT Bonds 6.32% 20/12/27	0.91%	COR20122027B
IPLNZ 2.4% 31/08/2027	0.90%	NZIPLDT002C1
Goodman Property Trust	0.89%	NZCPTF0001S9
NZGB 3% 20/04/2029	0.89%	NZGOVDT429C7
Nvidia	0.89%	US67066G1040
AIA 5.452% 04/12/2031	0.88%	AU3CB0310183
Ebos Group Ltd	0.85%	NZEBOE0001S6
Arvida Group Ltd	0.85%	NZARVE0001S5
Mercury NZ Ltd	0.84%	NZMRPE0001S2
PCT 2.85% 28/05/2027	0.83%	NZPCTDT003C7
Microsoft	0.76%	US5949181045
IAGAU 5.32% 15/06/2038	0.75%	NZIAGDT004C1
TRPWR 5.233% 30/06/2030	0.74%	AU3CB0300655
Mainfreight Ltd	0.72%	NZMFTE0001S9
Meridian Energy Ltd	0.71%	NZMELE0002S7
TRGROP 3.532% 05/10/2026	0.70%	NZTRGD1026L9
Meta Platforms	0.70%	US30303M1027
OCA3 3.3% 13/09/2028	0.69%	NZOCADT002C1
CENNZ 6.398% 21/11/2030	0.68%	AU3CB0303576
CNUNZ 4.35% 06/12/2028	0.67%	NZCNUDT003C6
Summerset Group Holdings Ltd	0.66%	NZSUME0001S0
GENEPO 5.66% 09/06/2052	0.65%	NZGNEDG007C8
NZ Govt Inflation Ind Bond 20/09/30	0.65%	NZIBDT003C0
Apple Computer Inc	0.65%	US0378331005
CENNZ 5.67% 10/03/54	0.64%	NZCEND0090L6
A2 Milk Company Ltd	0.63%	NZATME0002S8
Vertiv Holdings Co	0.63%	US92537N1081
KIWI 2.36% 11/12/2030	0.62%	NZKIWD1230L2
Vector Ltd	0.61%	NZVCTE0001S7
NZGB 4.25% 15/05/2036	0.61%	NZGOVDT536C9
MCYNZ 6.42% 11/07/2054	0.60%	NZMICYDG007C9
Amazon	0.60%	US0231351067
NZLGFA 3% 15/05/2035	0.58%	NZLGFDT019C9

PCT 5.25% 09/05/2028	0.55%	NZPCTDT004C5
RABOBK NFIX3FRA + 80 12/08/2026	0.54%	NZRABDT021C9
SUMNZ 6.43% 08/03/2030	0.53%	NZSUMD0050L4
KIWIG 4.885% 02/04/2027	0.52%	AU3CB0308112
NZMS First Mortgage Securities Limited	0.51%	NZNMZMD0626L1
NZMS First Mortgage Securities Limited	0.51%	NZNMZMD0526L3
SPKNZ 5.45% 18/09/2031	0.50%	NZSPFD0600L0
Verdi Social Housing 01/03/27 4.27%	0.50%	VSH28022027A
MCYNZ 2.918% 17/11/2028	0.50%	AU3CB0284677
IFTNZ 5.93% 15/06/2030	0.46%	NZIFTD0320L8
Westpac Banking Corp	0.45%	AU000000WBC1
NAB 4.2% 12/05/2026	0.45%	AU3CB0299238
Willscot Mobile Mini	0.43%	US9713781048
Stride Property Ltd and Stride Invest Mgmt Ltd	0.43%	NZSPGE000152
MCYNZ 5.73% 13/05/2052	0.42%	NZMZYD0005C3
VCTNZ 1.575% 06/10/2026	0.41%	NZVCTDT011C2
CBAAU 6.86 11/09/32	0.41%	AU3CB0293769
Kiwi Property Group Ltd	0.41%	NZKPGE000159
WBC 5.754% 03/04/2034	0.40%	AU3CB0308278
National Australia Bank Ltd	0.40%	AU000000NAB4
CBAAU 6.446% 25/10/2033	0.39%	AU3CB0303667
HRT 7.51% 28/04/2033	0.39%	NZHBLD01T2L8
HomeCo Daily Needs REIT	0.39%	AU0000113136
PFINZ 4.25% 01/10/2025	0.39%	NZPFIDT020C1
AUD Total Cash at Bank	0.38%	
Western Alliance	0.38%	US9576381092
NZLGFA 5.00% 08/03/2034	0.37%	AU3CB0307486
LVMH	0.35%	FR0000121014
Broadcom Inc	0.35%	US11135F1012
WIANZ 4% 01/04/2030	0.34%	NZWIAD0060L5
Constellation Software Inc	0.34%	CA21037X1006
IFTNZ 3.6% 15/12/2027	0.34%	NZIFTD0310L9
Alphabet	0.33%	US02079K3059
Mirvac Group	0.33%	AU000000MGR9
Corpay Inc	0.32%	US2199481068
FISERV INC	0.32%	US3377381088
WBC 5.972% 10/07/2034	0.31%	AU3CB0311140
Freightways Ltd	0.31%	NZFREE000150
First Citizens BancShares Inc (Delaware)	0.30%	US31946M1036
Royal Caribbean Cruises	0.30%	LR0008862868
OCANZ 2.30% 19/10/2027	0.30%	NZOCADT001C3
CRH Plc	0.30%	IE0001827041
Verdi Social Housing 22/03/28 5.7075%	0.30%	VSH22032028A
ARVNZ 2.87% 22/02/2028	0.30%	NZARVDT001C7
McKesson	0.29%	US58155Q1031
MNWNZ 3.97% 22/02/2029	0.29%	NZTPWDT170C0
Investore Property Ltd	0.29%	NZIPLE0001S3
Elevance Health	0.29%	US0367521038
WIANZ 3.32% 24/09/2031	0.29%	NZWIAD0080L3
TRPWR 4.977% 29/11/2028	0.29%	AU3CB0294528
NZLGFA 3.50% 14/04/2033	0.28%	NZLGFDT009C0
Fletcher Building Ltd	0.28%	NZFBUE000150
RABO 5.31% 05/04/2029	0.28%	NZRABDT023C5
WBC 6.491% 23/06/2033	0.27%	AU3CB0300366
NAB 5.74% 09/02/2034	0.27%	AU3CB0306462
UnitedHealth Group Inc	0.27%	US91324P1021
Agnico Eagle Mines Ltd	0.27%	CA0084741085
Merck & Co	0.26%	US58933Y1055
NAB 5.2% 16/11/2026	0.26%	AU3CB0304426
Insurance Australia Group	0.25%	AU000000IAG3
MNWNZ 5.36% 08/09/2027	0.25%	NZMNWDT190C7
ASML Holding	0.24%	USN070592100
Home Depot	0.24%	US4370761029
SUMNZ 6.59% 09/03/2029	0.23%	NZSUMD0040L5
Oceania Healthcare Ltd	0.23%	NZOCAE0002S0
CNU 5.974% 18/09/2030	0.23%	AU3CB0302578
Micron Technology Inc	0.23%	US5951121038
Metcash Ltd	0.23%	AU000000MTS0
CBAAU 4.75% 17/08/2026	0.22%	AU3CB0301703
ANZ % 05/02/2027	0.22%	AU3FN0084380
AIANZ 5.45% 15/11/2030	0.22%	NZAIAD0280L5
MNWNZ 3.35% 29/07/2026	0.22%	NZTPWDT180C9

Netflix Inc	0.22%	US64110L1061
Advanced Micro Devices	0.21%	US0079031078
Uber Technologies Inc	0.21%	US90353T1007
NZ Govt Inflation Ind Bond 20/09/40	0.21%	NZIIBDT005C5
NAB % 09/02/2034	0.21%	AU3FN0084828
Salesforce	0.21%	US79466L3024
USD Total Cash at Bank	0.21%	
Property Income Fund Ltd	0.20%	PROPINCOFUND
Visa	0.20%	US92826C8394
Prologis Inc	0.20%	US74340W1036
MCYNZ 1.56% 14/09/2027	0.19%	NZMICYDG003C8
AVANZ NFIX1BID + 100 15/12/2049	0.19%	NZAVAD1020R4
Ryman Healthcare Ltd	0.19%	NZRYME0001S4
Taiwan Semiconductor	0.19%	US8740391003
NAB 5.4% 16/11/2028	0.19%	AU3CB0304434
GMTNZ 3.656% 20/12/27	0.19%	NZGMBDT008C5
NZX 6.8% 20/06/2033	0.18%	NZNZXD0020L4
Workday	0.17%	US98138H1014
Lam Research	0.17%	US5128071082
GMTNZ 2.559% 04/09/2030	0.17%	NZGMBDT006C9
Property for Industry Ltd	0.17%	NZPFIE0001S5
Spotify	0.17%	LU1778762911
Boston Scientific Corp	0.16%	US1011371077
InPost	0.16%	LU2290522684
Thermo Fisher Scientific Inc	0.16%	US8835561023
Intercontinental Exchange Inc	0.16%	US45866F1049
Schneider Electric	0.16%	FR0000121972
Asml Holding Nv	0.16%	NL0010273215
ARGNZ 2.20% 27/10/2027	0.15%	NZARGDT003C2
ServiceNow	0.15%	US81762P1021
Pultegroup Inc	0.15%	US7458671010
CBAAU 4.75% 13/01/2026	0.15%	AU3CB0295566
Tesla Motors Inc	0.15%	US88160R1014
Port of Tauranga Ltd	0.15%	NZPOTE0003S0
AIANZ 6.22% 02/11/2029	0.15%	NZAIAD0270L6
Kimco Realty	0.14%	US49446R1095
Manawa Energy	0.14%	NZTPXE0001S5
PFINZ 4.59% 28/11/2024	0.13%	NZPFIDT010C2
ANZ 4.75% 05/02/2027	0.13%	AU3CB0306330
Alibaba	0.13%	US01609W1027
Skyline Healthcare Group	0.13%	Skyline Healthcare Group
Wal-Mart Stores Inc	0.13%	US9311421039
American Tower Corp	0.13%	US03027X1000
Waste Management	0.12%	US94106L1098
SBS 4.32% 18/03/2027	0.12%	NZSBBDT297C3
AIANZ 6.482% 16/11/2033	0.12%	AU3CB0304350
GMTNZ 2.262% 04/09/2028	0.12%	NZGMBDT007C7
Equifax	0.12%	US2944291051
Regeneron Pharmaceuticals	0.12%	US75886F1075
BP Plc	0.12%	US0556221044
Republic Services	0.11%	US7607591002
Waste Connections	0.11%	CA94106B1013
WBC 4.8% 10/08/2026	0.11%	AU3CB0301562
Delta Air Lines Inc	0.11%	US2473617023
GoDaddy Inc	0.11%	US3802371076
NAB 2.9% 25/02/2027	0.11%	AU3CB0286763
Sun Communities Inc	0.10%	US8666741041
MORTH 2021-2 A1	0.10%	AU3FN0062436
Target	0.09%	US87612E1064
NZ Govt Inflation Ind Bond 20/09/25	0.09%	NZIIBDT002C2
SPKNZ 4.37% 29/09/2028	0.09%	NZSPFD0928L5
NZD Total Currency Contracts - OSEQ	0.09%	
Applied Materials Inc	0.09%	US0382221051
Bank of America	0.09%	US0605051046
Goldman Sachs	0.08%	US38141G1040
Adyen NV	0.08%	NL0012969182
Daiichi Sankyo Co Ltd	0.08%	JP3475350009
Hermes International	0.08%	FR0000052292
Alamos Gold Inc	0.08%	CA0115321089
Pinterest Inc	0.07%	US72352L1061
JPMorgan Chase & Co	0.07%	US46625H1005
Amphenol	0.07%	US0320951017

Entegris	0.07%	US29362U1043
Cheniere Energy Inc	0.07%	US16411R2085
Mastercard	0.07%	US57636Q1040
Eli Lilly	0.07%	US5324571083
Texas Instruments Inc	0.07%	US8825081040
IFTNZ 3.35% 15/03/2026	0.06%	NZIFTD0300L0
Hyatt Hotels Corporation	0.06%	US4485791028
ANZ 2.999% 17/09/2031	0.06%	NZANBDT024C7
AmerisourceBergen	0.06%	US03073E1055
CoStar Group Inc	0.05%	US22160N1090
Hong Kong Exchanges & Clearing	0.05%	HK0388045442
KLA Corp	0.05%	US4824801009
WESCO International	0.05%	US95082P1057
AIA Group	0.05%	HK0000069689
EUR Total Cash at Bank	0.04%	
ANZ % 31/03/2026	0.04%	AU3FN0076980
SPKX 5.21% 18/09/2029	0.04%	NZSPFD0590L3
MORTH 2021-2 A2	0.03%	AU3FN0062444
WBC 5% 19/09/2028	0.03%	AU3CB0302735
My Food Bag Group Ltd	0.02%	NZMFBE0004S1
IFTNZ 6.15% 15/06/2025	0.01%	NZIFTD0250L7
EUR Total Currency Contracts - OSEQ	0.01%	
Swap Maturing 24/09/2029 (WPAC40)	0.00%	
CENNZ 5.62% 06/04/2029	0.00%	NZCEND0080L7
GBP Total Currency Contracts - OSEQ	0.00%	
JPY Total Sundry Items	0.00%	
GBP Total Cash at Bank	0.00%	
CHF Total Cash at Bank	0.00%	
Swap Maturing 09/09/2026 (ANZW40)	-0.01%	
AUD Total Sundry Items	-0.02%	
Swap Maturing 13/08/2026 (WPAC40)	-0.02%	
AUD Total Currency Contracts - OSEQ	-0.03%	
EUR Total Sundry Items	-0.04%	
USD Total Sundry Items	-0.13%	
NZD Total Sundry Items	-1.35%	