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| Offer name | Generate KiwiSaver Scheme | Offer number | OFR10812 |
| Fund name | Stepping Stones Growth 51-55 | Fund number | FND16897 |
| Period disclosure applies | 30/09/2024 | | |

| Asset name | % of fund net assets | Security code |
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| NZD Total Cash at Bank | 7.49% | |
| T Rowe Price Global Equity Fund | 4.25% | AU60ETL00717 |
| Infratil Ltd | 3.72% | NZIFTE0003S3 |
| Fisher & Paykel Healthcare Ltd | 3.12% | NZFAPE0001S2 |
| Te Ahumairangi Global Equity Fund | 2.47% | TEAHUMGLEQFD |
| Nvidia | 2.16% | US67066G1040 |
| Contact Energy Ltd | 2.02% | NZCENE0001S6 |
| Spark New Zealand Ltd | 1.71% | NZTELE0001S4 |
| Microsoft | 1.65% | US5949181045 |
| Auckland International Airport Ltd | 1.62% | NZAIAE0002S6 |
| Amazon | 1.57% | US0231351067 |
| Meta Platforms | 1.54% | US30303M1027 |
| Apple Computer Inc | 1.42% | US0378331005 |
| Vertiv Holdings Co | 1.38% | US92537N1081 |
| Precinct Properties NZ Ltd | 1.28% | NZAPTE0001S3 |
| Worldwide Healthcare Trust P | 1.27% | GB00BN455J50 |
| Chorus Ltd | 1.24% | NZCNUE0001S2 |
| Goodman Property Trust | 1.17% | NZCPTTE0001S9 |
| Ebos Group Ltd | 1.12% | NZEBOE0001S6 |
| Arvida Group Ltd | 1.11% | NZARVE0001S5 |
| Mercury NZ Ltd | 1.10% | NZMRPE0001S2 |
| Willscot Mobile Mini | 0.95% | US9713781048 |
| Mainfreight Ltd | 0.94% | NZMFTE0001S9 |
| Berkshire Hathaway | 0.94% | US0846707026 |
| Meridian Energy Ltd | 0.93% | NZMELE0002S7 |
| Summerset Group Holdings Ltd | 0.87% | NZSUME0001S0 |
| A2 Milk Company Ltd | 0.83% | NZATME0002S8 |
| Western Alliance | 0.83% | US9576381092 |
| Vector Ltd | 0.80% | NZVCTE0001S7 |
| LVMH | 0.77% | FR0000121014 |
| Broadcom Inc | 0.76% | US11135F1012 |
| Constellation Software Inc | 0.74% | CA21037X1006 |
| Alphabet | 0.73% | US02079K3059 |
| Corpay Inc | 0.71% | US2199481068 |
| FISERV INC | 0.70% | US3377381088 |
| USD Total Cash at Bank | 0.70% | |
| Merck & Co | 0.68% | US58933Y1055 |
| First Citizens BancShares Inc (Delaware) | 0.67% | US31946M1036 |
| Royal Caribbean Cruises | 0.66% | LR0008862868 |
| CRH Plc | 0.66% | IE0001827041 |
| McKesson | 0.65% | US58155Q1031 |
| Elevance Health | 0.64% | US0367521038 |
| Westpac Banking Corp | 0.60% | AU000000WBC1 |
| UnitedHealth Group Inc | 0.59% | US91324P1021 |
| Agnico Eagle Mines Ltd | 0.58% | CA0084741085 |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.56% | NZSPGE0001S2 |
| NZLGFA 2.25% 15/05/2031 | 0.56% | NZLGFDT017C3 |
| Kiwi Property Group Ltd | 0.54% | NZKPGE0001S9 |
| ASML Holding | 0.53% | USN070592100 |
| National Australia Bank Ltd | 0.52% | AU000000NAB4 |
| Home Depot | 0.52% | US4370761029 |
| HomeCo Daily Needs REIT | 0.51% | AU0000113136 |
| Kainga Ora 10/09/2035 1.534% | 0.51% | NZHNZD0935L6 |
| Micron Technology Inc | 0.50% | US5951121038 |
| CIM Infrastructure III Fund | 0.49% | CIMINFRFDIII |
| Netflix Inc | 0.47% | US64110L1061 |
| Advanced Micro Devices | 0.47% | US0079031078 |
| Uber Technologies Inc | 0.47% | US90353T1007 |
| Kainga Ora 24/04/2030 2.183% | 0.46% | NZHNZD0230L2 |
| Salesforce | 0.46% | US79466L3024 |
| Visa | 0.44% | US92826C8394 |
| Prologis Inc | 0.43% | US74340W1036 |

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| Mirvac Group | 0.43% | AU000000MGR9 |
| Taiwan Semiconductor | 0.41% | US8740391003 |
| Freightways Ltd | 0.40% | NZFREE0001S0 |
| Investore Property Ltd | 0.38% | NZIPLE0001S3 |
| Workday | 0.38% | US98138H1014 |
| Lam Research | 0.38% | US5128071082 |
| SAB 2.30% 30/09/2025 | 0.38% | TSA30092025A |
| Spotify | 0.37% | LU1778762911 |
| Fletcher Building Ltd | 0.37% | NZFBUE0001S0 |
| WSTP 6.73% 14/02/2034 | 0.37% | NZWNZD02T2L8 |
| Boston Scientific Corp | 0.36% | US1011371077 |
| InPost | 0.36% | LU2290522684 |
| Thermo Fisher Scientific Inc | 0.34% | US8835561023 |
| Intercontinental Exchange Inc | 0.34% | US45866F1049 |
| Schneider Electric | 0.34% | FR0000121972 |
| Asml Holding Nv | 0.34% | NL0010273215 |
| European Opportunities Trust | 0.34% | GB0000197722 |
| ServiceNow | 0.33% | US81762P1021 |
| Pultegroup Inc | 0.33% | US7458671010 |
| Eli Lilly | 0.33% | US5324571083 |
| Insurance Australia Group | 0.33% | AU000000IAG3 |
| NZ Govt Inflation Ind Bond 20/09/35 | 0.32% | NZIIBDT004C8 |
| Tesla Motors Inc | 0.32% | US88160R1014 |
| ANZ 5.888% 16/01/2034 | 0.31% | AU3CB0305928 |
| Oceania Healthcare Ltd | 0.30% | NZOCAE0002S0 |
| Kimco Realty | 0.30% | US49446R1095 |
| MEL 5.4% 21/03/2030 | 0.30% | NZMELDT105C9 |
| Metcash Ltd | 0.30% | AU000000MTS0 |
| Alibaba | 0.29% | US01609W1027 |
| TRGROP 7.202% 11/10/2028 | 0.28% | NZTRGD1028L5 |
| NZGB 3.5% 14/04/2033 | 0.28% | NZGOVDT433C9 |
| SBS 6.14% 07/03/2029 | 0.28% | NZSBBDT370C8 |
| Wal-Mart Stores Inc | 0.28% | US9311421039 |
| American Tower Corp | 0.28% | US03027X1000 |
| Elim Education Impact Inv Trust | 0.28% | EEI28102026A |
| NZMS First Mortgage Securities Limited | 0.28% | NZNMZMD2604L6 |
| AUCKCN NFIX3FRA + 53 04/10/2027 | 0.27% | NZAKCDT620C4 |
| Novva Data Centres | 0.27% | NOVVAHOLDLLC |
| IPLNZ 4.00% 25/02/2027 | 0.27% | NZIPLDT003C9 |
| AUD Total Cash at Bank | 0.27% | |
| Waste Management | 0.27% | US94106L1098 |
| Property Income Fund Ltd | 0.27% | PROPINCOFUND |
| WBC 4.337% 24/09/2029 | 0.27% | NZWNZD0929L8 |
| Kainga Ora 2.247% 05/10/2026 | 0.26% | NZHNZD0628L7 |
| Equifax | 0.26% | US2944291051 |
| NZLGFA 4.5% 15/05/2030 | 0.26% | NZLGFDT020C7 |
| Regeneron Pharmaceuticals | 0.26% | US75886F1075 |
| IFTNZ 3.35% 15/12/2026 | 0.26% | NZIFTD0280L4 |
| BP Plc | 0.26% | US0556221044 |
| Centuria Industrial Property 16/12/27 3.026% | 0.26% | AU3CB0285310 |
| CENNZ Capital Bonds 4.33% 19/11/51 | 0.26% | NZCEND0060L9 |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 0.25% | COR20122027B |
| Republic Services | 0.25% | US7607591002 |
| Ryman Healthcare Ltd | 0.25% | NZRYME0001S4 |
| IPLNZ 2.4% 31/08/2027 | 0.24% | NZIPLDT002C1 |
| Waste Connections | 0.24% | CA94106B1013 |
| NZGB 3% 20/04/2029 | 0.24% | NZGOVDT429C7 |
| Delta Air Lines Inc | 0.24% | US2473617023 |
| AIA 5.452% 04/12/2031 | 0.24% | AU3CB0310183 |
| GoDaddy Inc | 0.23% | US3802371076 |
| PCT 2.85% 28/05/2027 | 0.23% | NZPCTDT003C7 |
| Property for Industry Ltd | 0.23% | NZPFIE0001S5 |
| NZD Total Currency Contracts - OSEQ | 0.22% | |
| Sun Communities Inc | 0.21% | US8666741041 |
| IAGAU 5.32% 15/06/2038 | 0.20% | NZIAGDT004C1 |
| TRPWR 5.233% 30/06/2030 | 0.20% | AU3CB0300655 |
| Target | 0.20% | US87612E1064 |
| Applied Materials Inc | 0.19% | US0382221051 |
| Port of Tauranga Ltd | 0.19% | NZPOTE0003S0 |
| TRGROP 3.532% 05/10/2026 | 0.19% | NZTRGD1026L9 |
| OCAX 3.3% 13/09/2028 | 0.19% | NZOCADT002C1 |
| Bank of America | 0.19% | US0605051046 |

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| Goldman Sachs | 0.18% | US38141G1040 |
| CENNZ 6.398% 21/11/2030 | 0.18% | AU3CB0303576 |
| Adyen NV | 0.18% | NL0012969182 |
| CNUNZ 4.35% 06/12/2028 | 0.18% | NZCNUDT003C6 |
| Daiichi Sankyo Co Ltd | 0.18% | JP3475350009 |
| GENEPO 5.66% 09/06/2052 | 0.18% | NZGNEDG007C8 |
| Manawa Energy | 0.18% | NZTPXE0001S5 |
| NZ Govt Inflation Ind Bond 20/09/30 | 0.18% | NZIIBDT003C0 |
| Hermes International | 0.18% | FR0000052292 |
| CENNZ 5.67% 10/03/54 | 0.17% | NZCEND0090L6 |
| Alamos Gold Inc | 0.17% | CA0115321089 |
| KIWI 2.36% 11/12/2030 | 0.17% | NZKIWD1230L2 |
| Skyline Healthcare Group | 0.17% | Skyline Healthcare Group |
| NZGB 4.25% 15/05/2036 | 0.16% | NZGOVDT536C9 |
| MCYNZ 6.42% 11/07/2054 | 0.16% | NZMICYDG007C9 |
| NZLGFA 3% 15/05/2035 | 0.16% | NZLGFDT019C9 |
| Pinterest Inc | 0.15% | US72352L1061 |
| PCT 5.25% 09/05/2028 | 0.15% | NZPCTDT004C5 |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.15% | NZRABDT021C9 |
| JPMorgan Chase & Co | 0.15% | US46625H1005 |
| Amphenol | 0.15% | US0320951017 |
| Cheniere Energy Inc | 0.15% | US16411R2085 |
| Mastercard | 0.15% | US57636Q1040 |
| Entegris | 0.15% | US29362U1043 |
| SUMNZ 6.43% 08/03/2030 | 0.14% | NZSUMD0050L4 |
| Texas Instruments Inc | 0.14% | US8825081040 |
| KIWIG 4.885% 02/04/2027 | 0.14% | AU3CB0308112 |
| Hyatt Hotels Corporation | 0.14% | US4485791028 |
| NZMS First Mortgage Securities Limited | 0.14% | NZNMZMD0626L1 |
| NZMS First Mortgage Securities Limited | 0.14% | NZNMZMD0526L3 |
| SPKNZ 5.45% 18/09/2031 | 0.14% | NZSPFD0600L0 |
| Verdi Social Housing 01/03/27 4.27% | 0.14% | VSH28022027A |
| MCYNZ 2.918% 17/11/2028 | 0.14% | AU3CB0284677 |
| IFTNZ 5.93% 15/06/2030 | 0.13% | NZIFTD0320L8 |
| AmerisourceBergen | 0.13% | US03073E1055 |
| NAB 4.2% 12/05/2026 | 0.12% | AU3CB0299238 |
| Novo Nordisk - ADR | 0.12% | US6701002056 |
| MCYNZ 5.73% 13/05/2052 | 0.12% | NZMICYDG005C3 |
| Icehouse Ventures Growth Fund II LP | 0.12% | ICEHOUSE2LP |
| VCTNZ 1.575% 06/10/2026 | 0.11% | NZVCTDT011C2 |
| CBAAU 6.86 11/09/32 | 0.11% | AU3CB0293769 |
| MOVAC Growth Fund 6 LP | 0.11% | MOVACGROW6LP |
| WBC 5.754% 03/04/2034 | 0.11% | AU3CB0308278 |
| CoStar Group Inc | 0.11% | US22160N1090 |
| Hong Kong Exchanges & Clearing | 0.11% | HK0388045442 |
| CBAAU 6.446% 25/10/2033 | 0.11% | AU3CB0303667 |
| HRT 7.51% 28/04/2033 | 0.11% | NZHBLD01T2L8 |
| PFINZ 4.25% 01/10/2025 | 0.11% | NZPFIDT020C1 |
| KLA Corp | 0.10% | US4824801009 |
| WESCO International | 0.10% | US95082P1057 |
| NZLGFA 5.00% 08/03/2034 | 0.10% | AU3CB0307486 |
| AIA Group | 0.10% | HK0000069689 |
| WIANZ 4% 01/04/2030 | 0.09% | NZWIAD0060L5 |
| IFTNZ 3.6% 15/12/2027 | 0.09% | NZIFTD0310L9 |
| WBC 5.972% 10/07/2034 | 0.09% | AU3CB0311140 |
| EUR Total Cash at Bank | 0.09% | |
| OCANZ 2.30% 19/10/2027 | 0.08% | NZOCADT001C3 |
| Verdi Social Housing 22/03/28 5.7075% | 0.08% | VSH22032028A |
| ARVNZ 2.87% 22/02/2028 | 0.08% | NZARVDT001C7 |
| MNWNZ 3.97% 22/02/2029 | 0.08% | NZTPWDT170C0 |
| WIANZ 3.32% 24/09/2031 | 0.08% | NZWIAD0080L3 |
| TRPWR 4.977% 29/11/2028 | 0.08% | AU3CB0294528 |
| NZLGFA 3.50% 14/04/2033 | 0.08% | NZLGFDT009C0 |
| RABO 5.31% 05/04/2029 | 0.08% | NZRABDT023C5 |
| WBC 6.491% 23/06/2033 | 0.07% | AU3CB0300366 |
| NAB 5.74% 09/02/2034 | 0.07% | AU3CB0306462 |
| NAB 5.2% 16/11/2026 | 0.07% | AU3CB0304426 |
| MNWNZ 5.36% 08/09/2027 | 0.07% | NZMNMWDT190C7 |
| SUMNZ 6.59% 09/03/2029 | 0.06% | NZSUMD0040L5 |
| CNU 5.974% 18/09/2030 | 0.06% | AU3CB0302578 |
| CBAAU 4.75% 17/08/2026 | 0.06% | AU3CB0301703 |
| ANZ % 05/02/2027 | 0.06% | AU3FN0084380 |

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| AIANZ 5.45% 15/11/2030 | 0.06% | NZAIAD0280L5 |
| MNWNZ 3.35% 29/07/2026 | 0.06% | NZTPWDT180C9 |
| NZ Govt Inflation Ind Bond 20/09/40 | 0.06% | NZIIBDT005C5 |
| NAB % 09/02/2034 | 0.06% | AU3FN0084828 |
| MCYNZ 1.56% 14/09/2027 | 0.05% | NZMICYDG003C8 |
| AVANZ NFIX1BID + 100 15/12/2049 | 0.05% | NZAVAD1020R4 |
| NAB 5.4% 16/11/2028 | 0.05% | AU3CB0304434 |
| GMTNZ 3.656% 20/12/27 | 0.05% | NZGMBDT008C5 |
| NZX 6.8% 20/06/2033 | 0.05% | NZNZXD0020L4 |
| GMTNZ 2.559% 04/09/2030 | 0.05% | NZGMBDT006C9 |
| ARGNZ 2.20% 27/10/2027 | 0.04% | NZARGDT003C2 |
| CBAAU 4.75% 13/01/2026 | 0.04% | AU3CB0295566 |
| AIANZ 6.22% 02/11/2029 | 0.04% | NZAIAD0270L6 |
| PFINZ 4.59% 28/11/2024 | 0.04% | NZPFIDT010C2 |
| ANZ 4.75% 05/02/2027 | 0.04% | AU3CB0306330 |
| SBS 4.32% 18/03/2027 | 0.03% | NZSBBDT297C3 |
| AIANZ 6.482% 16/11/2033 | 0.03% | AU3CB0304350 |
| GMTNZ 2.262% 04/09/2028 | 0.03% | NZGMBDT007C7 |
| My Food Bag Group Ltd | 0.03% | NZMFBE0004S1 |
| WBC 4.8% 10/08/2026 | 0.03% | AU3CB0301562 |
| NAB 2.9% 25/02/2027 | 0.03% | AU3CB0286763 |
| EUR Total Currency Contracts - OSEQ | 0.03% | |
| MORTH 2021-2 A1 | 0.03% | AU3FN0062436 |
| NZ Govt Inflation Ind Bond 20/09/25 | 0.02% | NZIIBDT002C2 |
| SPKNZ 4.37% 29/09/2028 | 0.02% | NZSPFD0928L5 |
| IFTNZ 3.35% 15/03/2026 | 0.02% | NZIFTD0300L0 |
| ANZ 2.999% 17/09/2031 | 0.02% | NZANBDT024C7 |
| ANZ % 31/03/2026 | 0.01% | AU3FN0076980 |
| SPKX 5.21% 18/09/2029 | 0.01% | NZSPFD0590L3 |
| MORTH 2021-2 A2 | 0.01% | AU3FN0062444 |
| WBC 5% 19/09/2028 | 0.01% | AU3CB0302735 |
| AUD Total Sundry Items | 0.01% | |
| AUD Total Currency Contracts - OSEQ | 0.00% | |
| IFTNZ 6.15% 15/06/2025 | 0.00% | NZIFTD0250L7 |
| GBP Total Currency Contracts - OSEQ | 0.00% | |
| JPY Total Sundry Items | 0.00% | |
| Swap Maturing 24/09/2029 (WPAC40) | 0.00% | |
| CENNZ 5.62% 06/04/2029 | 0.00% | NZCEND0080L7 |
| GBP Total Cash at Bank | 0.00% | |
| CHF Total Cash at Bank | 0.00% | |
| CAD Total Cash at Bank | 0.00% | |
| Swap Maturing 09/09/2026 (ANZW40) | 0.00% | |
| Swap Maturing 13/08/2026 (WPAC40) | 0.00% | |
| EUR Total Sundry Items | -0.08% | |
| USD Total Sundry Items | -0.18% | |
| NZD Total Sundry Items | -1.06% | |