

Generate Conservative Managed Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate Unit Trust Scheme****Conservative Managed Fund****30/06/2025**

Asset name	% of fund net assets
Kainga Ora 24/04/2030 2.183%	2.42%
Kainga Ora 10/09/2035 1.534%	2.32%
NZLGFA 2.25% 15/05/2031	2.17%
NZD Total Cash at Bank	2.13%
SAB 2.30% 30/09/2025	1.71%
NZGB 3.5% 14/04/2033	1.58%
NZ Govt Inflation Ind Bond 20/09/35	1.45%
WSTP 6.73% 14/02/2034	1.38%
TRPWR 4.995% 12/03/2032	1.37%
AIANZ 5.452% 04/12/2031	1.34%

Generate Balanced Managed Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate Unit Trust Scheme****Balanced Managed Fund****30/06/2025**

Asset name	% of fund net assets
NZD Total Cash at Bank	3.00%
T Rowe Price Global Equity Fund	2.98%
Te Ahumairangi Global Equity Fund	2.82%
Fisher & Paykel Healthcare Ltd	2.03%
Infratil Ltd	2.01%
Nvidia	2.00%
Microsoft	1.60%
Amazon	1.42%
Contact Energy Ltd	1.27%
Kainga Ora 24/04/2030 2.183%	1.12%

Generate Focused Growth Managed Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate Unit Trust Scheme****Focused Growth Managed Fund****30/06/2025**

Asset name	% of fund net assets
T Rowe Price Global Equity Fund	4.69%
Te Ahumairangi Global Equity Fund	4.44%
Nvidia	3.32%
Infratil Ltd	2.96%
Fisher & Paykel Healthcare Ltd	2.96%
NZD Total Cash at Bank	2.79%
Microsoft	2.66%
Amazon	2.33%
Meta Platforms	1.85%
Contact Energy Ltd	1.84%

Generate Australasian Managed Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate Unit Trust Scheme****Australasian Managed Fund****30/06/2025**

Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	9.96%
Infratil Ltd	8.28%
Contact Energy Ltd	6.21%
Goodman Group	4.92%
Spark New Zealand Ltd	4.52%
Auckland International Airport Ltd	4.51%
Ebos Group Ltd	3.83%
Meridian Energy Ltd	3.61%
Chorus Ltd	3.40%
Mainfreight Ltd	3.15%

Generate Thematic Managed Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate Unit Trust Scheme****Thematic Managed Fund****30/06/2025**

Asset name	% of fund net assets
Microsoft	5.30%
Nvidia	4.73%
Netflix Inc	3.99%
Apple Computer Inc	3.82%
Meta Platforms	3.20%
Home Depot	3.05%
Alphabet	2.75%
Royal Caribbean Cruises	2.66%
CRH Plc	2.57%
JPMorgan Chase & Co	2.46%

Generate Global Managed Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate Unit Trust Scheme****Global Managed Fund****30/06/2025**

Asset name	% of fund net assets
Nvidia	7.26%
NZD Total Cash at Bank	4.94%
Microsoft	4.86%
InPost	4.56%
Amazon	4.25%
UnitedHealth Group Inc	4.15%
Meta Platforms	3.85%
Elevance Health	3.75%
Taiwan Semiconductor	3.66%
United Airlines	3.24%

Generate CashPlus Managed Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate Unit Trust Scheme****CashPlus Managed Fund****30/06/2025**

Asset name	% of fund net assets
WSTP 1.439% 02/24/26	7.80%
AIANZ 0% 28/08/2025	7.69%
CENNZ 0% 11/08/2025	6.36%
MERINZ 0% 29/08/2025	5.77%
NZD Total Cash at Bank	5.69%
RABOBK 0% 28/05/2026	5.62%
TPNZ 1.735% 04/09/2025	4.15%
HBLNZ 0% 30/09/2025	3.83%
SUMNZ 4.2% 24/09/2025	3.81%
RABOBK 0% 06/05/2026	3.76%

Generate Fixed Interest Managed Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate Unit Trust Scheme****Fixed Interest Managed Fund****30/06/2025**

Asset name	% of fund net assets
Kainga Ora 24/04/2030 2.183%	3.14%
Kainga Ora 10/09/2035 1.534%	3.02%
NZLGFA 2.25% 15/05/2031	2.82%
SAB 2.30% 30/09/2025	2.21%
NZGB 3.5% 14/04/2033	2.05%
NZ Govt Inflation Ind Bond 20/09/35	1.89%
NZD Total Cash at Bank	1.82%
WSTP 6.73% 14/02/2034	1.79%
TRPWR 4.995% 12/03/2032	1.79%
AIANZ 5.452% 04/12/2031	1.74%