

Generate Conservative Managed Fund Asset Allocation**Offer name****Generate Unit Trust Scheme****Fund name****Conservative Managed Fund****Period disclosure applies****30/09/2025**

Asset name	% of fund net assets
Cash at Bank	5.20%
HOUNZ 1.534% 10/09/2035	2.47%
HOUSNZ 2.183% 24/04/2030	2.25%
NZLGFA 3.50% 14/04/2033	1.77%
WATERC 3.847% 30/09/2030	1.49%
NZGB 4.50% 15/05/2030	1.43%
NZLGFA 2.25% 15/05/2031	1.41%
NZ Govt Inflation Ind Bond 20/09/35	1.36%
TRPWWR 4.995% 12/03/2032	1.29%
AIA 5.452% 04/12/2031	1.29%

Generate Balanced Managed Fund Asset Allocation**Offer name****Generate Unit Trust Scheme****Fund name****Balanced Managed Fund****Period disclosure applies****30/09/2025**

Asset name	% of fund net assets
Cash at Bank	4.43%
Te Ahumairangi Global Equity Fund	3.43%
Infratil Ltd	2.17%
Fisher & Paykel Healthcare Ltd	1.96%
NVIDIA Corp	1.95%
Microsoft Corporation	1.91%
Amazon.Com Inc	1.40%
Apple Inc	1.38%
Meta Platforms Inc	1.35%
Contact Energy Ltd	1.30%

Generate Focused Growth Managed Fund Asset Allocation**Offer name****Generate Unit Trust Scheme****Fund name****Focused Growth Managed Fund****Period disclosure applies****30/09/2025**

Asset name	% of fund net assets
Te Ahumairangi Global Equity Fund	5.51%
Cash at Bank	3.76%
Infratil Ltd	3.27%
NVIDIA Corp	3.21%
Microsoft Corporation	3.16%
Fisher & Paykel Healthcare Ltd	2.92%
Amazon.Com Inc	2.30%
Apple Inc	2.28%
Meta Platforms Inc	2.22%
Alphabet Inc Class A	2.00%

Generate Australasian Managed Fund Asset Allocation**Offer name****Generate Unit Trust Scheme****Fund name****Australasian Managed Fund****Period disclosure applies****30/09/2025**

Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	9.65%
Infratil Ltd	8.84%
Contact Energy Ltd	6.39%
Goodman Group	4.93%
Auckland International Airport Ltd	4.32%
Spark New Zealand Ltd	4.11%
Meridian Energy Limited	3.42%
Chorus Ltd	3.39%
Cash at Bank	3.04%
Vector Ltd	2.86%

Generate Thematic Managed Fund Asset Allocation**Offer name****Generate Unit Trust Scheme****Fund name****Thematic Managed Fund****Period disclosure applies****30/09/2025**

Asset name	% of fund net assets
Apple Inc	5.88%
Meta Platforms Inc	4.39%
Microsoft Corporation	4.28%
Cash at Bank	4.10%
Amazon.Com Inc	3.45%
NVIDIA Corp	3.40%
Alphabet Inc Class A	3.20%
Netflix Inc	3.13%
Home Depot Inc	2.76%
Boston Scientific Corp	2.72%

Generate Global Managed Fund Asset Allocation**Offer name****Generate Unit Trust Scheme****Fund name****Global Managed Fund****Period disclosure applies****30/09/2025**

Asset name	% of fund net assets
NVIDIA Corp	7.47%
Microsoft Corporation	6.83%
Alphabet Inc Class A	4.35%
Constellation Software Inc	4.35%
Elevance Health Inc	4.11%
Amazon.Com Inc	4.03%
FISERV INC	3.89%
InPost SA	3.88%
Alamos Gold Inc	3.45%
Meta Platforms Inc	3.18%

Generate CashPlus Managed Fund Asset Allocation**Offer name****Generate Unit Trust Scheme****Fund name****CashPlus Managed Fund****Period disclosure applies****30/09/2025**

Asset name	% of fund net assets
Cash at Bank	12.34%
WSTP 1.439% 02/24/26	7.71%
CENNZ 0% 10/11/2025	6.46%
MCYNZ 2.16% 29/09/2026	6.05%
AIANZ 0% 28/11/2025	5.69%
MERINZ 0% 01/12/2025	5.69%
RABOBK 0% 28/05/2026	5.58%
WSTP NFIX3FRA + 73 06/07/2026	5.43%
ARGNZ 4% 27/03/2026	3.97%
KPGNZ 4.06% 12/11/2025	3.77%

Generate Fixed Interest Managed Fund Asset Allocation**Offer name****Generate Unit Trust Scheme****Fund name****Fixed Interest Managed Fund****Period disclosure applies****30/09/2025**

Asset name	% of fund net assets
HOUNZ 1.534% 10/09/2035	3.26%
HOUSNZ 2.183% 24/04/2030	2.98%
Cash at Bank	2.86%
NZLGFA 3.50% 14/04/2033	2.34%
WATERC 3.847% 30/09/2030	1.98%
NZGB 4.50% 15/05/2030	1.89%
NZLGFA 2.25% 15/05/2031	1.87%
NZ Govt Inflation Ind Bond 20/09/35	1.80%
TRPWR 4.995% 12/03/2032	1.71%
AIA 5.452% 04/12/2031	1.70%