

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

Asset name	% of fund net assets
NZD Total Cash at Bank	5.20%
Kainga Ora 10/09/2035 1.534%	2.47%
Kainga Ora 24/04/2030 2.183%	2.26%
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%
TRPWR 4.995% 12/03/2032	1.29%
AIANZ 5.452% 04/12/2031	1.29%
NZGB 2% 15/05/2032	1.28%
WSTP 6.73% 14/02/2034	1.26%
CENXX 5.414% 03/12/2031	1.19%
Centuria Industrial Property 16/12/27 3.026%	1.13%
Elim Education Impact Inv Trust	1.12%
NZMS First Mortgage Securities Limited	1.12%
IFTNZ 3.35% 15/12/2026	1.09%
NZGB 1.5% 15/05/2031	1.07%
IPLNZ 4.00% 25/02/2027	1.07%
IPLNZ 2.4% 31/08/2027	1.06%
CENNZ Capital Bonds 4.33% 19/11/51	1.02%
MERINZ 4.55% 11/03/2032	1.02%
Community Finance OCHT Bonds 6.32% 20/12/27	1.01%
TRGROP 3.532% 05/10/2026	0.98%
PCT 2.85% 28/05/2027	0.97%
TRGROP 7.202% 11/10/2028	0.97%
NZLGFA 2.00% 15/04/2037	0.91%
WBC 4.95% 21/01/2030	0.90%
CHFANZ 3.472% 26/09/2028	0.90%
OCAX 3.3% 13/09/2028	0.84%
AUGV 3.750 05/21/34	0.84%
AUCKCN 4.6% 28/06/2030	0.82%
SBS 6.14% 07/03/2029	0.82%
IAGAU 5.32% 15/06/2038	0.81%
AUCKCN NFIX3FRA + 60 26/06/2028	0.81%
MEL 5.4% 21/03/2030	0.80%
FCGNZ 4.6% 08/11/2029	0.76%
CNUNZ 4.35% 06/12/2028	0.75%
WBC 4.3% 19/06/2030	0.73%

Microsoft Corp	0.73%
Nvidia	0.71%
Fisher & Paykel Healthcare Ltd	0.69%
CHFANZ 3.893% 26/09/2030	0.67%
KIWI 2.36% 11/12/2030	0.66%
RABO 5.31% 05/04/2029	0.65%
PCT 5.25% 09/05/2028	0.64%
SBLDG 4.98% 10/04/2030	0.64%
GENEPO 5.66% 09/06/2052	0.63%
Infratil Ltd	0.63%
MCYNZ 5.24% 21/03/2031	0.61%
SUMNZ 6.43% 08/03/2030	0.59%
Apple Inc	0.57%
NZMS First Mortgage Securities Limited	0.56%
NZMS First Mortgage Securities Limited	0.56%
Verdi Social Housing 01/03/27 4.27%	0.55%
WBC 5.815% 04/06/2040	0.53%
KIWIG 4.509% 16/09/2030	0.53%
IFTNZ 5.93% 15/06/2030	0.52%
AUGV 4.25% 21/10/2036	0.52%
TRPWR 5.233% 30/06/2030	0.51%
SUMNZ 5.70% 23/05/2031	0.50%
Meta Platforms Inc	0.50%
Alphabet Inc Class C	0.50%
AUD Total Cash at Bank	0.49%
Amazon.Com Inc	0.49%
NZGB 0.25% 15/05/2028	0.49%
VCTNZ 1.575% 06/10/2026	0.48%
CBAAU 6.86 11/09/32	0.48%
Contact Energy Ltd	0.45%
CBA 6.152% 27/11/2039	0.45%
TPNZ FLOAT 31/07/2028	0.45%
HRT 7.51% 28/04/2033	0.44%
MCYNZ 5.73% 13/05/2052	0.44%
CBA 5.252% 12/09/2035	0.43%
NZLGFA 5.00% 08/03/2034	0.43%
ANZ 5.691% 14/08/2040	0.43%
SAB 2.30% 30/09/2025	0.42%
RABOBK NFIX3FRA + 74 19/06/2028	0.42%
CGJAU 2.1% 27/08/2030	0.41%
KIWI 4.746% 11/12/2029	0.40%
The Indi Warehouse Trust 2025-1 Class Messanine	0.39%
IFTNZ 3.6% 15/12/2027	0.39%
WOW 2.75% 15/11/2031	0.38%

AUCKCN NFIX3FRA + 53 04/10/2027	0.37%
WIANZ 4% 01/04/2030	0.37%
NZGB 3.5% 14/04/2033	0.37%
WOW 5.91% 29/11/2034	0.36%
OCANZ 2.30% 19/10/2027	0.36%
ANZ 4.7% 15/12/2027	0.35%
Goodman Group	0.35%
ARVNZ 2.87% 22/02/2028	0.34%
NZLGFA 3% 15/05/2035	0.33%
Verdi Social Housing 22/03/28 5.7075%	0.33%
WIANZ 3.32% 24/09/2031	0.33%
NAB 5.74% 09/02/2034	0.32%
TRPWR 4.977% 29/11/2028	0.32%
MCYNZ 6.42% 11/07/2054	0.31%
SPKNZ 4.37% 29/09/2028	0.31%
Auckland International Airport Ltd	0.31%
SPKNZ 5.45% 18/09/2031	0.30%
NAB 5.2% 16/11/2026	0.30%
NZGV 3.25% 20/09/2050	0.30%
NAB 4.45% 18/10/2027	0.30%
Spark New Zealand Ltd	0.29%
WOW 5.762% 18/04/2031	0.29%
Constellation Software Inc	0.28%
CNU 5.974% 18/09/2030	0.27%
NAB 5% 14/11/2029	0.27%
Elevance Health Inc	0.27%
FCG 5.236% 19/05/2032	0.27%
GAIFB 4.742% 03/06/2030	0.26%
TPNZ 4.219% 31/07/2030	0.26%
KIWI Float 13/06/2028	0.26%
CBAAU 4.75% 17/08/2026	0.26%
ANZ % 21/07/2026	0.26%
NZGB 2.75% 15/05/2051	0.26%
FISERV INC	0.25%
InPost	0.25%
UnitedHealth Group Inc	0.25%
Broadcom Inc	0.24%
Eli Lilly	0.24%
Meridian Energy Ltd	0.24%
Chorus Ltd	0.24%
CNU 5.9% 06/06/2056	0.23%
Boston Scientific Corp	0.23%
RABOBK NFIX3FRA + 80 12/08/2026	0.23%
Alamos Gold Inc	0.22%

NAB 5.4% 16/11/2028	0.22%
GMTNZ 3.656% 20/12/27	0.21%
Netflix Inc	0.21%
NZX 6.8% 20/06/2033	0.21%
United Airlines	0.21%
GMTNZ 2.559% 04/09/2030	0.21%
Vector Ltd	0.20%
Ebos Group Ltd	0.20%
Newmont Mining Corp	0.20%
Mainfreight Ltd	0.19%
Commonwealth Bank of Australia	0.19%
Taiwan Semiconductor	0.19%
AIANZ 3.29% 17/11/2026	0.19%
Home Depot Inc	0.18%
A2 Milk Company Ltd	0.18%
ARGNZ 2.20% 27/10/2027	0.18%
International Consolidated Airlines Group	0.18%
MCYNZ 2.918% 17/11/2028	0.18%
Intuit Inc	0.18%
USD Total Cash at Bank	0.17%
CRH Plc	0.17%
KIWI 4.885% 02/04/2027	0.17%
Maplebear Inc	0.17%
KPGNZ 5.35% 19/06/2030	0.17%
Visa	0.16%
Westpac Banking Corp	0.16%
Mercury NZ Ltd	0.16%
ANZ 4.75% 05/02/2027	0.16%
Intercontinental Exchange Inc	0.15%
COLGR 5.8% 15/07/2031	0.15%
WSTP 1.439% 02/24/26	0.15%
Summerset Group Holdings Ltd	0.15%
GMTNZ 2.262% 04/09/2028	0.14%
JPMorgan Chase & Co	0.14%
AIANZ 6.482% 16/11/2033	0.14%
COLGR 6.208% 28/11/2033	0.14%
SBS 4.32% 18/03/2027	0.14%
Lam Research	0.14%
Goldman Sachs	0.14%
Freightways Ltd	0.13%
EQT Corp	0.13%
Bank of America	0.13%
Corpay Inc	0.13%
Aust and NZ Banking Group	0.13%

WBC 4.8% 10/08/2026	0.13%
Adyen NV	0.13%
Scentre Group	0.13%
NAB 2.9% 25/02/2027	0.13%
CENNZ 5.67% 10/03/54	0.13%
CENNZ 0% 10/11/2025	0.12%
DSV A/S	0.12%
Abbvie Inc	0.12%
MCYNZ 2.16% 29/09/2026	0.12%
Intl Business Machines Corp	0.11%
Waste Management	0.11%
UBS AUD Margin Account	0.11%
HomeCo Daily Needs REIT	0.11%
AIANZ 0% 28/11/2025	0.11%
MERINZ 0% 01/12/2025	0.11%
RABOBK 0% 28/05/2026	0.11%
Willis Towers Watson Plc	0.11%
CBAAU Float 09/01/30 Corp	0.10%
WSTP NFIX3FRA + 73 06/07/2026	0.10%
NZGB 1.75% 15/05/2041	0.10%
BZLNZ 4.889% 19/11/2029	0.10%
Amphenol	0.10%
SUMNZ 6.59% 09/03/2029	0.10%
Mirvac Group	0.10%
National Australia Bank Ltd	0.10%
Arthur J Gallagher & Co	0.09%
McKesson	0.09%
Goodman Property Trust	0.09%
KLA Corp	0.09%
AIA Group	0.09%
Delta Air Lines Inc	0.09%
Fletcher Building Ltd	0.09%
Daiichi Sankyo Co Ltd	0.09%
Precinct Properties NZ Ltd	0.09%
Port of Tauranga Ltd	0.08%
Cloudflare	0.08%
Coles Group Ltd	0.08%
Kimco Realty	0.08%
AIANZ 6.22% 02/11/2029	0.08%
Wesfarmers Limited	0.08%
Charter Hall Group	0.08%
The Coca Cola Company	0.08%
Insurance Australia Group	0.08%
ARGNZ 4% 27/03/2026	0.08%

CSL Limited	0.08%
Property Income Fund Ltd	0.07%
Western Alliance	0.07%
KPGNZ 4.06% 12/11/2025	0.07%
GPT Group	0.07%
Asics Corp	0.07%
RABOBK 0% 06/05/2026	0.07%
Compass Group Plc	0.07%
SPKNZ 3.94% 07/09/2026	0.07%
Mastercard	0.07%
Waste Connections	0.07%
PFINZ 4.25% 01/10/2025	0.07%
RELX Plc	0.07%
TKO Group Holdings Inc	0.07%
Ryman Healthcare Ltd	0.07%
SAP SE	0.07%
Qualcomm	0.07%
Micron Technology Inc	0.07%
Novo Nordisk - ADR	0.06%
Uber Technologies Inc	0.06%
Experian Plc	0.06%
Regeneron Pharmaceuticals	0.06%
Royal Caribbean Cruises	0.06%
Halma Plc	0.06%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.06%
Coca-Cola European Partners PLC	0.06%
TPNZ 1.52% 04/08/2026	0.06%
ServiceNow	0.06%
First Citizens BancShares Inc (Delaware)	0.06%
Pepsi	0.06%
S&P Global Inc	0.06%
Vertex Pharmaceuticals Inc	0.06%
Eaton Corp PLC	0.06%
Tesla Motors Inc	0.06%
Origin Energy Limited	0.06%
Kiwi Property Group Ltd	0.06%
ARGNZ 2.9% 29/10/2026	0.06%
Infineon Technologies AG	0.06%
Alibaba Group Holding Ltd	0.06%
BNZ 1.884% 08/06/2026	0.06%
Pinterest Inc	0.05%
Oracle Corp	0.05%
Woolworths Ltd	0.05%
Republic Services	0.05%

Telstra Corp Ltd	0.05%
Dexus	0.05%
AerCap Holdings NV	0.05%
FCGNZ 4.15% 14/11/2025	0.05%
Entegris	0.05%
Prologis Inc	0.05%
Regency Centers	0.05%
Property for Industry Ltd	0.05%
Sherwin-Williams Co/The	0.05%
ASML Holding	0.05%
GFL Environmental Inc	0.05%
CENNZ 6.398% 21/11/2030	0.05%
PFINZ 5.43% 13/09/2030	0.05%
Wal-Mart Stores Inc	0.04%
Thermo Fisher Scientific Inc	0.04%
Cintas Corp	0.04%
PIFAU 0% 14/11/2025	0.04%
Oceania Healthcare Ltd	0.04%
Investore Property Ltd	0.04%
COLGR 2.65% 06/11/2029	0.04%
Brambles Ltd	0.04%
NZGB 3% 20/04/2029	0.04%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
WBC 5% 19/09/2028	0.03%
Intuitive Surgical Inc	0.03%
GBP Total Cash at Bank	0.03%
Arista Networks Inc	0.03%
AmerisourceBergen	0.03%
HCA Holdings Inc	0.03%
NXP Semiconductors NV	0.03%
Computershare Limited	0.03%
Ferrari NV	0.03%
Hermes International	0.03%
Salesforce	0.03%
RABOBK 0% 18/09/2026	0.03%
Vinci	0.03%
SBSNZ 0% 10/10/2025	0.03%
BYD Company	0.03%
Swap Maturing 17/05/2027 (WPAC40)	0.03%
Skyline Healthcare Group	0.02%

Assa Abloy Ab-B	0.02%
IFTNZ 3.35% 15/03/2026	0.02%
Swap Maturing 20/05/2027 (WPAC40)	0.02%
PIFAU 0% 15/10/2025	0.02%
NZD Total Cash Call account	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
SPKX 5.21% 18/09/2029	0.02%
CoStar Group Inc	0.02%
SUMNZ 2.30% 21/09/2027	0.02%
ANZYZ 2.999% 17/09/2031	0.01%
MCYNZ 0% 15/12/2025	0.01%
Seek Ltd	0.01%
JPY Total Cash at Bank	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
AUD Total Sundry Items	0.00%
GENEPO 0% 01/10/2025	0.00%
Aust 10Y Bond Fut Dec25	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
EUR Total Currency Contracts - OSEQ	-0.01%
GBP Total Sundry Items	-0.03%
NZD Total Sundry Items	-0.05%
USD Total Sundry Items	-0.07%
NZD Total Currency Contracts - OSEQ	-0.09%
AUD Total Currency Contracts - OSEQ	-0.14%

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

Asset name	% of fund net assets
NZD Total Cash at Bank	4.43%
Te Ahumairangi Global Equity Fund	3.43%
Infratil Ltd	2.17%
Fisher & Paykel Healthcare Ltd	1.96%
Nvidia	1.95%
Microsoft Corp	1.91%
Amazon.Com Inc	1.40%
Apple Inc	1.38%
Meta Platforms Inc	1.35%
Contact Energy Ltd	1.30%
Alphabet Inc Class C	1.21%
Kainga Ora 10/09/2035 1.534%	1.16%
Kainga Ora 24/04/2030 2.183%	1.06%
Goodman Group	1.00%
Eli Lilly	0.96%
Auckland International Airport Ltd	0.88%
Berkshire Hathaway	0.86%
Spark New Zealand Ltd	0.84%
NZLGFA 3.50% 14/04/2033	0.83%
T Rowe Price Global Equity Fund	0.74%
UnitedHealth Group Inc	0.74%
WATERC 3.847% 30/09/2030	0.70%
Meridian Energy Ltd	0.69%
Chorus Ltd	0.69%
Constellation Software Inc	0.69%
NZGB 4.50% 15/05/2030	0.67%
NZLGFA 2.25% 15/05/2031	0.66%
Elevance Health Inc	0.65%
NZ Govt Inflation Ind Bond 20/09/35	0.64%
Taiwan Semiconductor	0.63%
FISERV INC	0.62%
InPost	0.61%
TRPWR 4.995% 12/03/2032	0.61%
AIANZ 5.452% 04/12/2031	0.60%
NZGB 2% 15/05/2032	0.60%
Broadcom Inc	0.60%
WSTP 6.73% 14/02/2034	0.59%
Vector Ltd	0.58%

Ebos Group Ltd	0.58%
Boston Scientific Corp	0.56%
CENXX 5.414% 03/12/2031	0.56%
Mainfreight Ltd	0.56%
USD Total Cash at Bank	0.55%
Alamos Gold Inc	0.55%
Commonwealth Bank of Australia	0.54%
Centuria Industrial Property 16/12/27 3.026%	0.53%
Elim Education Impact Inv Trust	0.53%
NZMS First Mortgage Securities Limited	0.53%
A2 Milk Company Ltd	0.52%
IFTNZ 3.35% 15/12/2026	0.51%
Netflix Inc	0.51%
United Airlines	0.51%
NZGB 1.5% 15/05/2031	0.50%
IPLNZ 4.00% 25/02/2027	0.50%
IPLNZ 2.4% 31/08/2027	0.50%
CENNZ Capital Bonds 4.33% 19/11/51	0.48%
MERINZ 4.55% 11/03/2032	0.48%
Newmont Mining Corp	0.48%
Community Finance OCHT Bonds 6.32% 20/12/27	0.47%
TRGROP 3.532% 05/10/2026	0.46%
Westpac Banking Corp	0.46%
PCT 2.85% 28/05/2027	0.46%
TRGROP 7.202% 11/10/2028	0.45%
Home Depot Inc	0.45%
Mercury NZ Ltd	0.45%
International Consolidated Airlines Group	0.44%
Intuit Inc	0.44%
NZLGFA 2.00% 15/04/2037	0.43%
Summerset Group Holdings Ltd	0.42%
WBC 4.95% 21/01/2030	0.42%
CHFANZ 3.472% 26/09/2028	0.42%
CRH Plc	0.42%
Maplebear Inc	0.41%
Visa	0.40%
OCAX 3.3% 13/09/2028	0.39%
AUGV 3.750 05/21/34	0.39%
AUCKCN 4.6% 28/06/2030	0.39%
CIM Infrastructure III Fund	0.39%
SBS 6.14% 07/03/2029	0.38%
Freightways Ltd	0.38%
IAGAU 5.32% 15/06/2038	0.38%
AUCKCN NFIX3FRA + 60 26/06/2028	0.38%

MEL 5.4% 21/03/2030	0.38%
Aust and NZ Banking Group	0.38%
Intercontinental Exchange Inc	0.37%
Scentre Group	0.36%
FCGNZ 4.6% 08/11/2029	0.36%
CNUNZ 4.35% 06/12/2028	0.35%
JPMorgan Chase & Co	0.35%
WBC 4.3% 19/06/2030	0.34%
Lam Research	0.33%
Goldman Sachs	0.33%
Bank of America	0.33%
EQT Corp	0.32%
Novva Data Centres	0.32%
Corpay Inc	0.32%
HomeCo Daily Needs REIT	0.32%
CHFANZ 3.893% 26/09/2030	0.32%
Heal Partners Australia Fund 2	0.31%
Adyen NV	0.31%
KIWI 2.36% 11/12/2030	0.31%
RABO 5.31% 05/04/2029	0.30%
PCT 5.25% 09/05/2028	0.30%
SBLDG 4.98% 10/04/2030	0.30%
DSV A/S	0.30%
GENEPO 5.66% 09/06/2052	0.30%
Abbvie Inc	0.29%
MCYNZ 5.24% 21/03/2031	0.28%
Intl Business Machines Corp	0.28%
Waste Management	0.28%
SUMNZ 6.43% 08/03/2030	0.28%
Mirvac Group	0.27%
National Australia Bank Ltd	0.27%
AUD Total Cash at Bank	0.27%
Goodman Property Trust	0.27%
NZMS First Mortgage Securities Limited	0.26%
NZMS First Mortgage Securities Limited	0.26%
Verdi Social Housing 01/03/27 4.27%	0.26%
Fletcher Building Ltd	0.26%
Willis Towers Watson Plc	0.26%
WBC 5.815% 04/06/2040	0.25%
Precinct Properties NZ Ltd	0.25%
KIWIG 4.509% 16/09/2030	0.25%
IFTNZ 5.93% 15/06/2030	0.24%
Amphenol	0.24%
AUGV 4.25% 21/10/2036	0.24%

TRPWR 5.233% 30/06/2030	0.24%
Port of Tauranga Ltd	0.24%
SUMNZ 5.70% 23/05/2031	0.24%
Arthur J Gallagher & Co	0.23%
Coles Group Ltd	0.23%
McKesson	0.23%
NZGB 0.25% 15/05/2028	0.23%
KLA Corp	0.23%
Worldwide Healthcare Trust P	0.23%
VCTNZ 1.575% 06/10/2026	0.22%
CBAAU 6.86 11/09/32	0.22%
Wesfarmers Limited	0.22%
AIA Group	0.22%
Charter Hall Group	0.22%
Delta Air Lines Inc	0.22%
Daiichi Sankyo Co Ltd	0.22%
Insurance Australia Group	0.22%
CSL Limited	0.22%
Property Income Fund Ltd	0.21%
CBA 6.152% 27/11/2039	0.21%
TPNZ FLOAT 31/07/2028	0.21%
HRT 7.51% 28/04/2033	0.21%
GPT Group	0.21%
MCYNZ 5.73% 13/05/2052	0.20%
CBA 5.252% 12/09/2035	0.20%
NZLGFA 5.00% 08/03/2034	0.20%
ANZ 5.691% 14/08/2040	0.20%
Cloudflare	0.20%
SAB 2.30% 30/09/2025	0.20%
RABOBK NFIX3FRA + 74 19/06/2028	0.20%
Kimco Realty	0.20%
CGJAU 2.1% 27/08/2030	0.19%
Novo Nordisk - ADR	0.19%
Ryman Healthcare Ltd	0.19%
USD Total Sundry Items	0.19%
KIWI 4.746% 11/12/2029	0.19%
The Coca Cola Company	0.19%
The Indi Warehouse Trust 2025-1 Class Messanine	0.18%
Western Alliance	0.18%
IFTNZ 3.6% 15/12/2027	0.18%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.18%
WOW 2.75% 15/11/2031	0.18%
Asics Corp	0.18%
AUCKCN NFIX3FRA + 53 04/10/2027	0.18%

WIANZ 4% 01/04/2030	0.17%
Compass Group Plc	0.17%
NZGB 3.5% 14/04/2033	0.17%
WOW 5.91% 29/11/2034	0.17%
Mastercard	0.17%
Waste Connections	0.17%
OCANZ 2.30% 19/10/2027	0.17%
RELX Plc	0.17%
TKO Group Holdings Inc	0.17%
Origin Energy Limited	0.17%
Kiwi Property Group Ltd	0.17%
ANZ 4.7% 15/12/2027	0.16%
Qualcomm	0.16%
SAP SE	0.16%
Micron Technology Inc	0.16%
ARVNZ 2.87% 22/02/2028	0.16%
Uber Technologies Inc	0.16%
NZLGFA 3% 15/05/2035	0.16%
Experian Plc	0.16%
Verdi Social Housing 22/03/28 5.7075%	0.16%
Regeneron Pharmaceuticals	0.16%
Royal Caribbean Cruises	0.16%
Halma Plc	0.16%
WIANZ 3.32% 24/09/2031	0.15%
Woolworths Ltd	0.15%
WSTP 1.439% 02/24/26	0.15%
Coca-Cola European Partners PLC	0.15%
Telstra Corp Ltd	0.15%
NAB 5.74% 09/02/2034	0.15%
Dexus	0.15%
TRPWR 4.977% 29/11/2028	0.15%
ServiceNow	0.15%
Pepsi	0.15%
First Citizens BancShares Inc (Delaware)	0.15%
MCYNZ 6.42% 11/07/2054	0.15%
Vertex Pharmaceuticals Inc	0.15%
S&P Global Inc	0.15%
SPKNZ 4.37% 29/09/2028	0.15%
Eaton Corp PLC	0.14%
Tesla Motors Inc	0.14%
SPKNZ 5.45% 18/09/2031	0.14%
NAB 5.2% 16/11/2026	0.14%
NZGV 3.25% 20/09/2050	0.14%
NAB 4.45% 18/10/2027	0.14%

Infineon Technologies AG	0.14%
Property for Industry Ltd	0.14%
Alibaba Group Holding Ltd	0.14%
WOW 5.762% 18/04/2031	0.13%
Oracle Corp	0.13%
Pinterest Inc	0.13%
Republic Services	0.13%
CENNZ 0% 10/11/2025	0.13%
Icehouse Ventures Growth Fund II LP	0.13%
CNU 5.974% 18/09/2030	0.13%
AerCap Holdings NV	0.13%
NAB 5% 14/11/2029	0.13%
FCG 5.236% 19/05/2032	0.13%
GAIFB 4.742% 03/06/2030	0.12%
Entegris	0.12%
Prologis Inc	0.12%
Regency Centers	0.12%
TPNZ 4.219% 31/07/2030	0.12%
KIWI Float 13/06/2028	0.12%
CBAAU 4.75% 17/08/2026	0.12%
ANZ % 21/07/2026	0.12%
NZGB 2.75% 15/05/2051	0.12%
MCYNZ 2.16% 29/09/2026	0.12%
Oceania Healthcare Ltd	0.12%
Investore Property Ltd	0.12%
Sherwin-Williams Co/The	0.12%
ASML Holding	0.12%
GFL Environmental Inc	0.11%
AIANZ 0% 28/11/2025	0.11%
MERINZ 0% 01/12/2025	0.11%
RABOBK 0% 28/05/2026	0.11%
CNU 5.9% 06/06/2056	0.11%
Brambles Ltd	0.11%
Thermo Fisher Scientific Inc	0.11%
Wal-Mart Stores Inc	0.11%
Cintas Corp	0.11%
WSTP NFIX3FRA + 73 06/07/2026	0.11%
RABOBK NFIX3FRA + 80 12/08/2026	0.11%
NAB 5.4% 16/11/2028	0.10%
GMTNZ 3.656% 20/12/27	0.10%
Halter	0.10%
NZX 6.8% 20/06/2033	0.10%
GMTNZ 2.559% 04/09/2030	0.10%
MOVAC Growth Fund 6 LP	0.10%

Computershare Limited	0.09%
AIANZ 3.29% 17/11/2026	0.09%
ARGNZ 2.20% 27/10/2027	0.09%
MCYNZ 2.918% 17/11/2028	0.09%
Intuitive Surgical Inc	0.08%
GBP Total Cash at Bank	0.08%
KIWI 4.885% 02/04/2027	0.08%
Arista Networks Inc	0.08%
AmerisourceBergen	0.08%
HCA Holdings Inc	0.08%
ARGNZ 4% 27/03/2026	0.08%
KPGNZ 5.35% 19/06/2030	0.08%
NXP Semiconductors NV	0.08%
KPGNZ 4.06% 12/11/2025	0.07%
Ferrari NV	0.07%
RABOBK 0% 06/05/2026	0.07%
ANZ 4.75% 05/02/2027	0.07%
Hermes International	0.07%
SPKNZ 3.94% 07/09/2026	0.07%
Skyline Healthcare Group	0.07%
PFINZ 4.25% 01/10/2025	0.07%
Salesforce	0.07%
COLGR 5.8% 15/07/2031	0.07%
GMTNZ 2.262% 04/09/2028	0.07%
AIANZ 6.482% 16/11/2033	0.07%
COLGR 6.208% 28/11/2033	0.07%
SBS 4.32% 18/03/2027	0.06%
Vinci	0.06%
TPNZ 1.52% 04/08/2026	0.06%
BYD Company	0.06%
WBC 4.8% 10/08/2026	0.06%
Assa Abloy Ab-B	0.06%
NAB 2.9% 25/02/2027	0.06%
CENNZ 5.67% 10/03/54	0.06%
ARGNZ 2.9% 29/10/2026	0.06%
BNZ 1.884% 08/06/2026	0.06%
FCGNZ 4.15% 14/11/2025	0.05%
UBS AUD Margin Account	0.05%
CBAAU Float 09/01/30 Corp	0.05%
NZGB 1.75% 15/05/2041	0.05%
BZLNZ 4.889% 19/11/2029	0.05%
SUMNZ 6.59% 09/03/2029	0.05%
CoStar Group Inc	0.05%
PIFAU 0% 14/11/2025	0.04%

RABOBK 0% 16/03/2026	0.04%
AIANZ 6.22% 02/11/2029	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
RABOBK 0% 18/09/2026	0.03%
JPY Total Cash at Bank	0.03%
SBSNZ 0% 10/10/2025	0.03%
IFTNZ 3.35% 15/03/2026	0.02%
PIFAU 0% 15/10/2025	0.02%
NZD Total Cash Call account	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
CENNZ 6.398% 21/11/2030	0.02%
PFINZ 5.43% 13/09/2030	0.02%
COLGR 2.65% 06/11/2029	0.02%
NZGB 3% 20/04/2029	0.02%
WBC 5% 19/09/2028	0.02%
Seek Ltd	0.02%
ANZNZ 2.999% 17/09/2031	0.01%
Swap Maturing 17/05/2027 (WPAC40)	0.01%
Swap Maturing 20/05/2027 (WPAC40)	0.01%
SPKX 5.21% 18/09/2029	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
MCYNZ 0% 15/12/2025	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
UBS USD Margin Account	0.00%
GENEPO 0% 01/10/2025	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
Aust 10Y Bond Fut Dec25	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
EUR Total Currency Contracts - OSEQ	-0.02%
GBP Total Sundry Items	-0.04%
NZD Total Sundry Items	-0.09%
AUD Total Currency Contracts - OSEQ	-0.09%
NZD Total Currency Contracts - OSEQ	-0.28%
AUD Total Sundry Items	-0.37%

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

Asset name	% of fund net assets
Te Ahumairangi Global Equity Fund	5.51%
NZD Total Cash at Bank	3.76%
Infratil Ltd	3.27%
Nvidia	3.21%
Microsoft Corp	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 C	2.00%
Contact Energy Ltd	1.93%
Eli Lilly	1.56%
Goodman Group	1.49%
Berkshire Hathaway	1.38%
Auckland International Airport Ltd	1.31%
Spark New Zealand Ltd	1.24%
UnitedHealth Group Inc	1.21%
T Rowe Price Global Equity Fund	1.19%
Constellation Software Inc	1.14%
Elevance Health Inc	1.07%
Meridian Energy Ltd	1.03%
Taiwan Semiconductor	1.03%
Chorus Ltd	1.03%
FISERV INC	1.02%
InPost	1.01%
Broadcom Inc	0.99%
Boston Scientific Corp	0.93%
USD Total Cash at Bank	0.91%
Alamos Gold Inc	0.90%
Vector Ltd	0.87%
Ebos Group Ltd	0.87%
Netflix Inc	0.85%
United Airlines	0.84%
Mainfreight Ltd	0.83%
Commonwealth Bank of Australia	0.81%
Newmont Mining Corp	0.79%
A2 Milk Company Ltd	0.78%
Home Depot Inc	0.75%

International Consolidated Airlines Group	0.73%
Intuit Inc	0.72%
CRH Plc	0.70%
Westpac Banking Corp	0.68%
Maplebear Inc	0.68%
Mercury NZ Ltd	0.67%
Visa	0.65%
Summerset Group Holdings Ltd	0.63%
CIM Infrastructure III Fund	0.62%
Intercontinental Exchange Inc	0.61%
JPMorgan Chase & Co	0.58%
Freightways Ltd	0.57%
Aust and NZ Banking Group	0.56%
Lam Research	0.55%
Goldman Sachs	0.55%
Bank of America	0.54%
Scentre Group	0.54%
EQT Corp	0.54%
Corpay Inc	0.53%
Novva Data Centres	0.52%
Adyen NV	0.51%
Heal Partners Australia Fund 2	0.50%
DSV A/S	0.49%
Abbvie Inc	0.49%
HomeCo Daily Needs REIT	0.48%
Intl Business Machines Corp	0.46%
Waste Management	0.46%
Willis Towers Watson Plc	0.43%
Mirvac Group	0.41%
National Australia Bank Ltd	0.41%
Amphenol	0.40%
Goodman Property Trust	0.40%
Fletcher Building Ltd	0.38%
Arthur J Gallagher & Co	0.38%
McKesson	0.38%
KLA Corp	0.38%
AIA Group	0.37%
Precinct Properties NZ Ltd	0.37%
Worldwide Healthcare Trust P	0.36%
Delta Air Lines Inc	0.36%
Daiichi Sankyo Co Ltd	0.36%
Port of Tauranga Ltd	0.35%
Coles Group Ltd	0.34%
Wesfarmers Limited	0.33%

Charter Hall Group	0.33%
Cloudflare	0.33%
Insurance Australia Group	0.32%
Kimco Realty	0.32%
CSL Limited	0.32%
Novo Nordisk - ADR	0.32%
Property Income Fund Ltd	0.32%
The Coca Cola Company	0.31%
GPT Group	0.31%
Western Alliance	0.30%
USD Total Sundry Items	0.30%
Asics Corp	0.29%
Compass Group Plc	0.29%
Ryman Healthcare Ltd	0.29%
Waste Connections	0.28%
Mastercard	0.28%
RELX Plc	0.28%
TKO Group Holdings Inc	0.28%
Qualcomm	0.27%
SAP SE	0.27%
Micron Technology Inc	0.27%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27%
Uber Technologies Inc	0.26%
Experian Plc	0.26%
Royal Caribbean Cruises	0.26%
Halma Plc	0.26%
Regeneron Pharmaceuticals	0.26%
Coca-Cola European Partners PLC	0.25%
Origin Energy Limited	0.25%
Kiwi Property Group Ltd	0.25%
ServiceNow	0.24%
Pepsi	0.24%
First Citizens BancShares Inc (Delaware)	0.24%
Vertex Pharmaceuticals Inc	0.24%
S&P Global Inc	0.24%
Eaton Corp PLC	0.24%
Tesla Motors Inc	0.24%
Infineon Technologies AG	0.23%
Woolworths Ltd	0.23%
Alibaba Group Holding Ltd	0.23%
Telstra Corp Ltd	0.22%
Dexus	0.22%
Oracle Corp	0.22%
Pinterest Inc	0.22%

Republic Services	0.21%
AerCap Holdings NV	0.21%
Property for Industry Ltd	0.20%
Icehouse Ventures Growth Fund II LP	0.20%
Entegris	0.20%
Prologis Inc	0.20%
Regency Centers	0.20%
Sherwin-Williams Co/The	0.19%
ASML Holding	0.19%
GFL Environmental Inc	0.19%
Thermo Fisher Scientific Inc	0.18%
Cintas Corp	0.18%
Wal-Mart Stores Inc	0.18%
Oceania Healthcare Ltd	0.18%
Investore Property Ltd	0.17%
Brambles Ltd	0.16%
Halter	0.16%
WSTP 1.439% 02/24/26	0.15%
MOVAC Growth Fund 6 LP	0.15%
Intuitive Surgical Inc	0.14%
GBP Total Cash at Bank	0.14%
AmerisourceBergen	0.13%
Arista Networks Inc	0.13%
Computershare Limited	0.13%
HCA Holdings Inc	0.13%
NXP Semiconductors NV	0.13%
CENNZ 0% 10/11/2025	0.13%
Ferrari NV	0.12%
Hermes International	0.12%
MCYNZ 2.16% 29/09/2026	0.12%
Salesforce	0.12%
AIANZ 0% 28/11/2025	0.11%
MERINZ 0% 01/12/2025	0.11%
RABOBK 0% 28/05/2026	0.11%
WSTP NFIX3FRA + 73 06/07/2026	0.11%
Skyline Healthcare Group	0.11%
Vinci	0.10%
BYD Company	0.10%
Assa Abloy Ab-B	0.10%
ARGNZ 4% 27/03/2026	0.08%
CoStar Group Inc	0.08%
KPGNZ 4.06% 12/11/2025	0.07%
RABOBK 0% 06/05/2026	0.07%
SPKNZ 3.94% 07/09/2026	0.07%

PFINZ 4.25% 01/10/2025	0.07%
AUD Total Cash at Bank	0.07%
TPNZ 1.52% 04/08/2026	0.06%
ARGNZ 2.9% 29/10/2026	0.06%
BNZ 1.884% 08/06/2026	0.06%
FCGNZ 4.15% 14/11/2025	0.05%
PIFAU 0% 14/11/2025	0.05%
JPY Total Cash at Bank	0.04%
RABOBK 0% 16/03/2026	0.04%
GENEPO 0% 09/10/2025	0.04%
GENEPO 0% 10/11/2025	0.04%
SBSNZ 0% 10/11/2025	0.04%
AIANZ NFIX3FRA + 70 11/10/2025	0.04%
RABOBK 0% 18/09/2026	0.03%
SBSNZ 0% 10/10/2025	0.03%
IFTNZ 3.35% 15/03/2026	0.03%
Seek Ltd	0.02%
PIFAU 0% 15/10/2025	0.02%
NZD Total Cash Call account	0.02%
MCYNZ 0% 12/11/2025	0.02%
POTNZ 0% 17/12/2025	0.02%
ANZNZ 2.999% 17/09/2031	0.01%
MCYNZ 0% 15/12/2025	0.01%
UBS USD Margin Account	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
HKD Total Cash at Bank	0.00%
JPY Total Sundry Items	0.00%
GENEPO 0% 01/10/2025	0.00%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.01%
EUR Total Currency Contracts - OSEQ	-0.04%
AUD Total Currency Contracts - OSEQ	-0.05%
GBP Total Sundry Items	-0.06%
NZD Total Sundry Items	-0.11%
NZD Total Currency Contracts - OSEQ	-0.45%
AUD Total Sundry Items	-0.60%

Generate Australasian Managed Fund Asset Allocation**Offer name****Fund name****Period disclosure applies****Generate Unit Trust Scheme****Australasian Managed Fund****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 Ltd	3.42%
Chorus Ltd	3.39%
NZD Total Cash at Bank	3.04%
Vector Ltd	2.86%
Ebos Group Ltd	2.86%
Mainfreight Ltd	2.73%
Commonwealth Bank of Australia	2.67%
A2 Milk Company Ltd	2.57%
Westpac Banking Corp	2.26%
Mercury NZ Ltd	2.21%
Summerset Group Holdings Ltd	2.08%
Freightways Ltd	1.88%
Aust and NZ Banking Group	1.85%
Scentre Group	1.78%
HomeCo Daily Needs REIT	1.57%
Mirvac Group	1.35%
National Australia Bank Ltd	1.35%
Goodman Property Trust	1.31%
Fletcher Building Ltd	1.27%
Precinct Properties NZ Ltd	1.22%
Port of Tauranga Ltd	1.16%
Coles Group Ltd	1.14%
Wesfarmers Limited	1.10%
Charter Hall Group	1.09%
Insurance Australia Group	1.07%
CSL Limited	1.06%
Property Income Fund Ltd	1.05%
GPT Group	1.01%
Ryman Healthcare Ltd	0.95%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.88%
Origin Energy Limited	0.81%
Kiwi Property Group Ltd	0.81%

Woolworths Ltd	0.75%
Telstra Corp Ltd	0.74%
Dexus	0.73%
Property for Industry Ltd	0.68%
Oceania Healthcare Ltd	0.58%
Investore Property Ltd	0.58%
Brambles Ltd	0.54%
Computershare Limited	0.44%
NZD Total Sundry Items	0.43%
Skyline Healthcare Group	0.35%
AUD Total Cash at Bank	0.22%
Seek Ltd	0.08%
USD Total Sundry Items	0.02%
AUD Total Sundry Items	-0.01%
AUD Total Currency Contracts - OSEQ	-0.18%

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

Asset name	% of fund net assets
Apple Inc	5.88%
Meta Platforms Inc	4.39%
Microsoft Corp	4.28%
NZD Total Cash at Bank	4.10%
Amazon.Com Inc	3.45%
Nvidia	3.40%
Alphabet Inc Class C	3.20%
Netflix Inc	3.13%
Home Depot Inc	2.76%
Boston Scientific Corp	2.72%
CRH Plc	2.57%
Intercontinental Exchange Inc	2.26%
Eli Lilly	2.23%
JPMorgan Chase & Co	2.13%
Lam Research	2.05%
Goldman Sachs	2.05%
Bank of America	1.99%
UnitedHealth Group Inc	1.78%
Broadcom Inc	1.77%
Intuit Inc	1.74%
Intl Business Machines Corp	1.71%
Willis Towers Watson Plc	1.57%
KLA Corp	1.39%
USD Total Cash at Bank	1.29%
Cloudflare	1.21%
Kimco Realty	1.20%
Visa	1.17%
Taiwan Semiconductor	1.17%
The Coca Cola Company	1.14%
Asics Corp	1.07%
Compass Group Plc	1.06%
Waste Connections	1.04%
RELX Plc	1.02%
TKO Group Holdings Inc	1.02%
Qualcomm	1.00%
Micron Technology Inc	0.99%
Amphenol	0.98%
Uber Technologies Inc	0.97%

Experian Plc	0.96%
Royal Caribbean Cruises	0.95%
Halma Plc	0.95%
Coca-Cola European Partners PLC	0.92%
Pepsi	0.90%
Vertex Pharmaceuticals Inc	0.89%
Eaton Corp PLC	0.88%
Tesla Motors Inc	0.87%
Infineon Technologies AG	0.85%
Abbvie Inc	0.85%
McKesson	0.84%
Alibaba Group Holding Ltd	0.83%
Oracle Corp	0.81%
Republic Services	0.79%
Entegris	0.75%
Prologis Inc	0.75%
Regency Centers	0.74%
Sherwin-Williams Co/The	0.72%
Waste Management	0.70%
GFL Environmental Inc	0.70%
United Airlines	0.68%
Thermo Fisher Scientific Inc	0.66%
Cintas Corp	0.66%
AmerisourceBergen	0.49%
ServiceNow	0.48%
NXP Semiconductors NV	0.48%
GBP Total Cash at Bank	0.41%
Regeneron Pharmaceuticals	0.39%
Vinci	0.38%
BYD Company	0.38%
Assa Abloy Ab-B	0.37%
CoStar Group Inc	0.28%
JPY Total Cash at Bank	0.07%
HKD Total Cash at Bank	0.01%
CAD Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
EUR Total Currency Contracts - OSEQ	-0.01%
GBP Total Currency Contracts - OSEQ	-0.02%
NZD Total Sundry Items	-0.10%
USD Total Sundry Items	-0.44%
NZD Total Currency Contracts - OSEQ	-0.73%

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

Asset name	% of fund net assets
Nvidia	7.47%
Microsoft Corp	6.83%
Alphabet Inc Class C	4.35%
Constellation Software Inc	4.35%
Elevance Health Inc	4.11%
Amazon.Com Inc	4.03%
FISERV INC	3.89%
InPost	3.88%
Alamos Gold Inc	3.45%
Meta Platforms Inc	3.18%
Newmont Mining Corp	3.01%
International Consolidated Airlines Group	2.79%
Apple Inc	2.64%
Maplebear Inc	2.60%
United Airlines	2.50%
EQT Corp	2.05%
Corpay Inc	2.04%
Adyen NV	1.96%
UnitedHealth Group Inc	1.95%
Broadcom Inc	1.94%
DSV A/S	1.88%
Taiwan Semiconductor	1.71%
NZD Total Cash at Bank	1.61%
Arthur J Gallagher & Co	1.46%
Eli Lilly	1.44%
AIA Group	1.41%
Delta Air Lines Inc	1.39%
Daiichi Sankyo Co Ltd	1.38%
USD Total Cash at Bank	1.36%
Visa	1.29%
Western Alliance	1.14%
Mastercard	1.07%
Waste Management	1.04%
SAP SE	1.03%
Novo Nordisk - ADR	0.99%
Abbvie Inc	0.99%
Intuit Inc	0.97%
First Citizens BancShares Inc (Delaware)	0.93%

S&P Global Inc	0.92%
Pinterest Inc	0.84%
AerCap Holdings NV	0.80%
Boston Scientific Corp	0.74%
ASML Holding	0.73%
Wal-Mart Stores Inc	0.68%
Regeneron Pharmaceuticals	0.58%
McKesson	0.58%
Intuitive Surgical Inc	0.53%
Amphenol	0.52%
Arista Networks Inc	0.51%
HCA Holdings Inc	0.50%
Ferrari NV	0.46%
Hermes International	0.46%
Salesforce	0.45%
ServiceNow	0.44%
GBP Total Cash at Bank	0.10%
JPY Total Sundry Items	0.02%
HKD Total Cash at Bank	0.01%
JPY Total Cash at Bank	0.01%
CAD Total Cash at Bank	0.00%
DKK Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
AUD Total Cash at Bank	0.00%
UBS USD Margin Account	0.00%
GBP Total Currency Contracts - OSEQ	-0.03%
NZD Total Sundry Items	-0.08%
EUR Total Currency Contracts - OSEQ	-0.14%
GBP Total Sundry Items	-0.43%
NZD Total Currency Contracts - OSEQ	-0.61%
USD Total Sundry Items	-0.69%

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

Asset name	% of fund net assets
NZD Total 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%
RABOBK 0% 06/05/2026	3.73%
SPKNZ 3.94% 07/09/2026	3.69%
PFINZ 4.25% 01/10/2025	3.62%
TPNZ 1.52% 04/08/2026	3.18%
ARGNZ 2.9% 29/10/2026	2.97%
BNZ 1.884% 08/06/2026	2.88%
FCGNZ 4.15% 14/11/2025	2.71%
PIFAU 0% 14/11/2025	2.28%
RABOBK 0% 16/03/2026	1.91%
GENEPO 0% 09/10/2025	1.90%
GENEPO 0% 10/11/2025	1.90%
SBSNZ 0% 10/11/2025	1.90%
AIANZ NFIX3FRA + 70 11/10/2025	1.85%
RABOBK 0% 18/09/2026	1.48%
SBSNZ 0% 10/10/2025	1.33%
IFTNZ 3.35% 15/03/2026	1.27%
PIFAU 0% 15/10/2025	1.18%
NZD Total Cash Call account	1.15%
MCYNZ 0% 12/11/2025	1.14%
POTNZ 0% 17/12/2025	1.14%
ANZNZ 2.999% 17/09/2031	0.71%
MCYNZ 0% 15/12/2025	0.30%
AIANZ NFIX3FRA + 85 17/04/2026	0.23%
GENEPO 0% 01/10/2025	0.15%
NZD Total Sundry Items	-7.28%

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

Asset name	% of fund net assets
Kainga Ora 10/09/2035 1.534%	3.26%
Kainga Ora 24/04/2030 2.183%	2.98%
NZD Total 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%
AIANZ 5.452% 04/12/2031	1.70%
NZGB 2% 15/05/2032	1.69%
WSTP 6.73% 14/02/2034	1.67%
CENXX 5.414% 03/12/2031	1.58%
Centuria Industrial Property 16/12/27 3.026%	1.50%
Elim Education Impact Inv Trust	1.48%
NZMS First Mortgage Securities Limited	1.48%
IFTNZ 3.35% 15/12/2026	1.45%
NZGB 1.5% 15/05/2031	1.42%
IPLNZ 4.00% 25/02/2027	1.42%
IPLNZ 2.4% 31/08/2027	1.40%
CENNZ Capital Bonds 4.33% 19/11/51	1.36%
MERINZ 4.55% 11/03/2032	1.36%
Community Finance OCHT Bonds 6.32% 20/12/27	1.33%
TRGROP 3.532% 05/10/2026	1.30%
PCT 2.85% 28/05/2027	1.28%
TRGROP 7.202% 11/10/2028	1.28%
NZLGFA 2.00% 15/04/2037	1.21%
WBC 4.95% 21/01/2030	1.19%
CHFANZ 3.472% 26/09/2028	1.19%
OCAX 3.3% 13/09/2028	1.11%
AUGV 3.750 05/21/34	1.11%
AUCKCN 4.6% 28/06/2030	1.09%
SBS 6.14% 07/03/2029	1.08%
IAGAU 5.32% 15/06/2038	1.08%
AUCKCN NFIX3FRA + 60 26/06/2028	1.07%
MEL 5.4% 21/03/2030	1.06%
FCGNZ 4.6% 08/11/2029	1.01%
CNUNZ 4.35% 06/12/2028	0.99%

WBC 4.3% 19/06/2030	0.97%
CHFANZ 3.893% 26/09/2030	0.89%
KIWI 2.36% 11/12/2030	0.87%
RABO 5.31% 05/04/2029	0.85%
PCT 5.25% 09/05/2028	0.85%
SBLDG 4.98% 10/04/2030	0.84%
GENEPO 5.66% 09/06/2052	0.83%
MCYNZ 5.24% 21/03/2031	0.80%
SUMNZ 6.43% 08/03/2030	0.78%
NZMS First Mortgage Securities Limited	0.74%
NZMS First Mortgage Securities Limited	0.74%
Verdi Social Housing 01/03/27 4.27%	0.73%
WBC 5.815% 04/06/2040	0.70%
KIWIG 4.509% 16/09/2030	0.70%
IFTNZ 5.93% 15/06/2030	0.68%
AUGV 4.25% 21/10/2036	0.68%
TRPWR 5.233% 30/06/2030	0.68%
SUMNZ 5.70% 23/05/2031	0.66%
NZGB 0.25% 15/05/2028	0.65%
AUD Total Cash at Bank	0.63%
VCTNZ 1.575% 06/10/2026	0.63%
CBAAU 6.86 11/09/32	0.63%
CBA 6.152% 27/11/2039	0.60%
TPNZ FLOAT 31/07/2028	0.60%
HRT 7.51% 28/04/2033	0.58%
MCYNZ 5.73% 13/05/2052	0.58%
CBA 5.252% 12/09/2035	0.57%
NZLGFA 5.00% 08/03/2034	0.57%
ANZ 5.691% 14/08/2040	0.57%
SAB 2.30% 30/09/2025	0.56%
RABOBK NFIX3FRA + 74 19/06/2028	0.55%
CGJAU 2.1% 27/08/2030	0.55%
KIWI 4.746% 11/12/2029	0.53%
The Indi Warehouse Trust 2025-1 Class Messanine	0.52%
IFTNZ 3.6% 15/12/2027	0.51%
WOW 2.75% 15/11/2031	0.50%
AUCKCN NFIX3FRA + 53 04/10/2027	0.49%
WIANZ 4% 01/04/2030	0.49%
NZGB 3.5% 14/04/2033	0.49%
WOW 5.91% 29/11/2034	0.48%
OCANZ 2.30% 19/10/2027	0.47%
ANZ 4.7% 15/12/2027	0.46%
ARVNZ 2.87% 22/02/2028	0.45%
NZLGFA 3% 15/05/2035	0.44%

Verdi Social Housing 22/03/28 5.7075%	0.44%
WIANZ 3.32% 24/09/2031	0.43%
NAB 5.74% 09/02/2034	0.42%
TRPWR 4.977% 29/11/2028	0.42%
MCYNZ 6.42% 11/07/2054	0.41%
SPKNZ 4.37% 29/09/2028	0.41%
SPKNZ 5.45% 18/09/2031	0.40%
NAB 5.2% 16/11/2026	0.40%
NZGV 3.25% 20/09/2050	0.39%
NAB 4.45% 18/10/2027	0.39%
WOW 5.762% 18/04/2031	0.38%
CNU 5.974% 18/09/2030	0.36%
NAB 5% 14/11/2029	0.35%
FCG 5.236% 19/05/2032	0.35%
GAIFB 4.742% 03/06/2030	0.35%
TPNZ 4.219% 31/07/2030	0.34%
KIWI Float 13/06/2028	0.34%
CBAAU 4.75% 17/08/2026	0.34%
ANZ % 21/07/2026	0.34%
NZGB 2.75% 15/05/2051	0.34%
CNU 5.9% 06/06/2056	0.31%
RABOBK NFIX3FRA + 80 12/08/2026	0.30%
NAB 5.4% 16/11/2028	0.29%
GMTNZ 3.656% 20/12/27	0.28%
NZX 6.8% 20/06/2033	0.28%
GMTNZ 2.559% 04/09/2030	0.27%
AIANZ 3.29% 17/11/2026	0.24%
ARGNZ 2.20% 27/10/2027	0.24%
MCYNZ 2.918% 17/11/2028	0.24%
KIWI 4.885% 02/04/2027	0.23%
KPGNZ 5.35% 19/06/2030	0.22%
ANZ 4.75% 05/02/2027	0.21%
COLGR 5.8% 15/07/2031	0.20%
GMTNZ 2.262% 04/09/2028	0.19%
AIANZ 6.482% 16/11/2033	0.19%
COLGR 6.208% 28/11/2033	0.19%
SBS 4.32% 18/03/2027	0.18%
WBC 4.8% 10/08/2026	0.17%
NAB 2.9% 25/02/2027	0.17%
CENNZ 5.67% 10/03/54	0.17%
UBS AUD Margin Account	0.15%
NZD Total Sundry Items	0.14%
CBAAU Float 09/01/30 Corp	0.14%
NZGB 1.75% 15/05/2041	0.13%

BZLNZ 4.889% 19/11/2029	0.13%
SUMNZ 6.59% 09/03/2029	0.13%
AIANZ 6.22% 02/11/2029	0.11%
CENNZ 6.398% 21/11/2030	0.06%
PFINZ 5.43% 13/09/2030	0.06%
COLGR 2.65% 06/11/2029	0.05%
NZGB 3% 20/04/2029	0.05%
WBC 5% 19/09/2028	0.05%
Swap Maturing 17/05/2027 (WPAC40)	0.03%
Swap Maturing 20/05/2027 (WPAC40)	0.03%
SPKX 5.21% 18/09/2029	0.03%
SUMNZ 2.30% 21/09/2027	0.02%
AUD Total Sundry Items	0.01%
Aust 10Y Bond Fut Dec25	0.00%
AUD Total Currency Contracts - OSEQ	-0.16%