

**Generate Conservative Managed Fund Asset Allocation**

Offer name

Fund name

Period disclosure applies

Generate Unit Trust Scheme

Conservative Managed Fund

31/01/2026

Asset name	% of fund net assets
HOUSNZ 2.183% 24/04/2030	3.17%
NZLGFA 3.50% 14/04/2033	2.34%
HOUNZ 1.534% 10/09/2035	2.33%
Cash at Bank	2.31%
BZLNZ 4.354% 28/01/2031	1.45%
WATERC 3.847% 30/09/2030	1.42%
NZLGFA 2.25% 15/05/2031	1.40%
CENXX 5.414% 03/12/2031	1.38%
NZ Govt Inflation Ind Bond 20/09/35	1.31%
TRPWR 4.995% 12/03/2032	1.25%
AIA 5.452% 04/12/2031	1.22%
WSTP 6.73% 14/02/2034	1.20%
WSTPNZ 3.868 19/11/30	1.19%
NZLGFA 2.00% 15/04/2037	1.13%
Indi 2025 - 1	1.12%
CIPFAU 3.026% 16/12/2027	1.09%
ELIM 3.78% 28/10/2026	1.08%
HOUSNZ 3.42% 18/10/2028	1.08%
NZMS First Mortgage Securities Limited	1.08%
Microsoft Corporation	1.04%
IPLNZ 2.4% 31/08/2027	1.02%
CENNZ 4.33% 19/11/2051	0.99%
CHFAN 6.32 20/12/27	0.97%
ANZ 4.25% 01/11/2028	0.97%
TRGROP 3.532% 05/10/2026	0.96%
TRGROP 5.456% 16/12/2030	0.96%
NVIDIA Corp	0.95%
CBA 5.03% 15/01/2031	0.93%
PCT 2.85% 28/05/2027	0.93%
TRGRP 7.202% 11/10/2028	0.90%
MERINZ 4.55% 11/03/2032	0.87%
Amazon.Com Inc	0.86%
CHFANZ 3.472% 26/09/2028	0.86%
IFTNZ 3.35% 15/12/2026	0.85%
NAB 5.0824% 14/11/2035	0.84%
Alphabet Inc Class A	0.83%
SBSBNK Float + 130bps 11/20/28	0.83%
OCAX 3.3% 13/09/2028	0.81%
IAGAU 5.32% 15/06/2038	0.79%

AUCKCN NFIX3FRA + 60 26/06/2028	0.78%
AUCKCN 4.6% 28/06/2030	0.78%
RABOBK NFIX3FRA + 74 19/06/2028	0.77%
Fisher & Paykel Healthcare Ltd	0.76%
MERINZ 5.4% 21/03/2030	0.72%
CNUNZ 4.35% 06/12/2028	0.71%
NZGV 4.25% 15/05/2036	0.70%
NZLGFA 2.25% 15/05/2028	0.70%
KIWI 4.93% 12/03/2036	0.70%
CNU 5.974% 18/09/2030	0.70%
WBC 4.3% 19/06/2030	0.69%
IPLNZ 4% 25/02/2027	0.67%
CHFANZ 3.893% 26/09/2030	0.64%
NZGB 1.5% 15/05/2031	0.63%
NZLGFA 3% 15/05/2035	0.62%
RABO 5.31% 05/04/2029	0.62%
GAIFB 4.904% 13/11/2031	0.61%
GENEPO 5.66% 09/06/2027	0.60%
PCT 5.25% 05/09/2028	0.60%
SBLDG 4.98% 10/04/2030	0.60%
MCYNZ 5.24% 21/03/2031	0.59%
Infratil Ltd	0.56%
KIWI 4.746% 11/12/2029	0.56%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.56%
NZMS First Mortgage Securities Limited	0.54%
NZMS First Mortgage Securities Limited	0.54%
VSH 4.27% 01/03/2027	0.54%
FCGNZ 4.6% 08/11/2029	0.53%
KIWIG 4.509% 16/09/2030	0.51%
Taiwan Semiconductor-SP ADR	0.50%
IFTNZ 5.93% 15/06/2030	0.50%
TRPWR 5.233% 30/06/2030	0.48%
AUGV 4.25% 21/10/2036	0.48%
NZGV 0.25% 15/05/2028	0.47%
CBAAU 6.86% 09/11/2032	0.45%
Contact Energy Ltd	0.45%
Meta Platforms Inc	0.45%
TPNZ FLOAT 31/07/2028	0.43%
Apple Inc	0.42%
CBA 5.252% 12/09/2035	0.42%
MCYNZ 5.73% 13/05/2052	0.42%
HRT 7.51% 28/04/2033	0.42%
NZLGFA 5.00% 08/03/2034	0.42%
WBC 4.5% 30/10/2030	0.41%

CGJAU 2.1% 27/08/2030	0.40%
IFTNZ 3.6% 15/12/2027	0.37%
Auckland International Airport Ltd	0.37%
WOW 2.75% 15/11/2031	0.36%
AUCKCN NFIX3FRA + 53 04/10/2027	0.36%
WIANZ 4% 01/04/2030	0.35%
RABO 4.969% 22/01/2031	0.35%
OCANZ 2.30% 19/10/2027	0.35%
WBC 6.135% 13/11/2045	0.35%
NZGB 3.5% 14/04/2033	0.34%
Goodman Group	0.34%
Debtors	0.34%
WOW 5.91% 29/11/2034	0.34%
ANZ 4.7% 15/12/2027	0.33%
ARVNZ 2.87% 22/02/2028	0.33%
Broadcom Inc	0.33%
Constellation Software Inc	0.33%
SUMNZ 5.70% 23/05/2031	0.33%
AUGV 4.25% 21/03/2036	0.32%
VSH 5.7075 22/03/2028	0.32%
WIANZ 3.32% 24/09/2031	0.32%
SBB 6.14% 07/03/2029	0.32%
TRPWR 4.977% 29/11/2028	0.30%
InPost SA	0.30%
NZGV 3.25% 20/09/2050	0.30%
ANZNZ 4.63% 20/02/2030	0.30%
SPKNZ 4.37% 29/09/2028	0.30%
Siemens Energy AG	0.29%
MCYNZ 6.42% 11/07/2054	0.29%
NAB 4.45% 18/10/2027	0.29%
Spark New Zealand Ltd	0.28%
SPKNZ 5.45% 18/09/2031	0.28%
WOW 5.762% 18/04/2031	0.27%
NAB 5% 14/11/2029	0.25%
FCG 5.236% 19/05/2032	0.25%
KIWI Float 13/06/2028	0.25%
Mastercard Inc-Class A	0.25%
Meridian Energy Limited	0.25%
GAIFB 4.742% 03/06/2030	0.25%
TPNZ 4.219% 31/07/2030	0.24%
NZGB 2.75% 15/05/2051	0.24%
Visa Inc-Class A Shares	0.23%
Chorus Ltd	0.22%
Boston Scientific Corp	0.22%

Alaska Air Group Inc	0.21%
Mainfreight Ltd	0.21%
NZGB 5% 15/05/2054	0.21%
Corpay Inc	0.21%
NAB 5.4% 16/11/2028	0.20%
GMB 3.656% 20/12/2027	0.20%
WSTP 6.19% 16/09/2032	0.20%
NZX 6.8% 20/06/2033	0.20%
Vector Ltd	0.20%
GMTNZ 2.559% 04/09/2030	0.20%
Becton Dickinson and Co	0.19%
Netflix Inc	0.19%
A2 Milk Company Ltd	0.19%
Ebos Group Ltd	0.19%
Commonwealth Bank of Australia	0.18%
Alamos Gold Inc	0.18%
AIANZ 4.04% 08/04/2031	0.18%
SAP SE	0.18%
CNU 5.9% 06/06/2056	0.18%
Amphenol Corp-CL A	0.17%
Summerset Group Holdings Ltd	0.17%
MCYNZ 2.918% 17/11/2028	0.17%
KIWIG 4.885% 02/04/2027	0.17%
Westpac Banking Corp	0.16%
ANZ Group Holdings Ltd	0.15%
GE Vernova Inc	0.15%
Monolithic Power Systems Inc	0.15%
Fletcher Building Ltd	0.15%
Cheniere Energy Inc	0.14%
AIANZ NFIX3FRA + 65 13/10/2028	0.14%
Costco Wholesale Corp	0.14%
MCYNZ 2.16% 29/09/2026	0.14%
Freightways Group Ltd	0.14%
COLGR 5.8% 15/07/2031	0.14%
Mercury NZ Limited	0.14%
DSV A/S	0.14%
GMTNZ 2.262% 04/09/2028	0.14%
KPGNZ 5.35% 19/06/2030	0.14%
Oracle Corp	0.13%
AIA 6.482% 16/11/2033	0.13%
SBB 4.32% 18/03/2027	0.13%
COLGR 6.208% 28/11/2033	0.13%
Advanced Micro Devices	0.13%
Scentre Group	0.13%

CRH Plc	0.13%
NAB 2.9% 25/02/2027	0.12%
Home Depot Inc	0.12%
Moody's Corp	0.12%
ASML Holding NV-NY Reg Shs	0.12%
Adyen NV	0.12%
CENNZ 5.67% 10/03/54	0.12%
Prologis Inc	0.11%
Fast Retailing Co Ltd	0.11%
Mirvac Group	0.11%
UBS AUD Margin Account	0.11%
HomeCo Daily Needs REIT	0.10%
EQT Corp	0.10%
United Continental Holdings Inc	0.10%
Maplebear Inc	0.10%
RABOBK 0% 06/05/2026	0.10%
CBAAU Float 09/01/30 Corp	0.10%
S&P Global Inc	0.10%
International Consolidated Airlines Group SA	0.10%
Port of Tauranga Ltd	0.10%
National Australia Bank Ltd	0.10%
SPKNZ 3.94% 07/09/2026	0.10%
Alibaba Group Holding Ltd	0.10%
Micron Technology Inc	0.10%
NZGB 1.75% 15/05/2041	0.09%
SUMNZ 6.59% 09/03/2029	0.09%
Royal Caribbean Cruises Ltd	0.09%
TPNZ 1.52% 04/08/2026	0.09%
NXP Semiconductors NV	0.09%
Precinct Properties NZ Ltd	0.09%
ARGNZ 4% 27/03/2026	0.09%
Infineon Technologies AG	0.09%
Tesla Motors Inc	0.09%
Eli Lilly and Company	0.08%
UnitedHealth Group Inc	0.08%
Intl Business Machines Corp	0.08%
Salesforce.com Inc	0.08%
Goodman Property Trust	0.08%
Bank of America Corp	0.08%
ARGNZ 2.9% 29/10/2026	0.08%
Lam Research Corp	0.08%
Sherwin-Williams Co/The	0.08%
Charter Hall Group	0.08%
BNZ 1.884% 08/06/2026	0.08%

Cash at Bank	0.08%
Coles Group Ltd	0.08%
Wesfarmers Limited	0.08%
AIANZ 6.22% 02/11/2029	0.07%
GPT Group	0.07%
Insurance Australia Group Ltd	0.07%
Telstra Corp Ltd	0.07%
Waste Connections Inc	0.07%
VCTNZ 1.575% 06/10/2026	0.07%
GENEPO 0% 14/04/2026	0.07%
Waste Management Inc	0.07%
Ryman Healthcare Ltd	0.07%
Property Income Fund Ltd	0.07%
PIFAU 0% 16/02/2026	0.07%
AIA Group Ltd	0.07%
Oceania Healthcare Limited	0.07%
Arthur J Gallagher & Co	0.07%
FCGNZ 0% 12/02/2026	0.07%
Halma PLC	0.07%
CSL Limited	0.07%
Daiichi Sankyo Co Ltd	0.07%
NZDUSD Maturing 17/02/2026 (ANB NZ)	0.06%
Synopsys Inc	0.06%
Marvell Technology Group Ltd	0.06%
Stryker Corp	0.06%
Servicenow Inc	0.06%
Woolworths Ltd	0.06%
Goldman Sachs Group Inc/The	0.06%
BYD Company Ltd	0.06%
RELX Plc	0.06%
Cencora Inc	0.06%
Nintendo Co Ltd	0.06%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.06%
Asics Corp	0.06%
Vertiv Holdings Co	0.06%
Origin Energy Limited	0.05%
Kiwi Property Group Ltd	0.05%
WSTP 3.696% 16/02/27	0.05%
Ulta Beauty Inc	0.05%
Thermo Fisher Scientific Inc	0.05%
Cash at Bank	0.05%
SBSNZ 0% 10/02/2026	0.05%
Newmont Mining Corp	0.05%
TKO Group Holdings Inc	0.05%

BlackRock Inc	0.05%
Eaton Corp PLC	0.04%
CENXX 6.398% 21/11/2030	0.04%
Property for Industry Ltd	0.04%
PFINZ 5.43% 13/09/2030	0.04%
Mckesson Corp	0.04%
Lowe's Companies Inc	0.04%
Intuit Inc	0.04%
Computershare Limited	0.04%
RABOBK 0% 18/09/2026	0.04%
Uber Technologies Ord Shs	0.04%
Western Alliance Bancorp	0.04%
COLGR 2.65% 06/11/2029	0.04%
Danaher Corp	0.04%
Brambles Ltd	0.04%
ANZNZ 2.999% 17/09/2031	0.04%
NZGB 3% 20/04/2029	0.04%
Investore Property Limited	0.04%
IFTNZ 3.35% 15/03/2026	0.03%
WBC 5% 19/09/2028	0.03%
Hong Kong Exchanges & Clearing	0.03%
FCGNZ 0% 26/02/2026	0.03%
Cash at Bank	0.03%
Wesco International Inc	0.03%
Agnico Eagle Mines Ltd	0.03%
Swap Maturing 09/10/2034 (ANZW40)	0.03%
Seek Ltd	0.03%
AIANZ 3.29% 17/11/2026	0.03%
Skyline Healthcare Group	0.02%
Resmed Inc	0.02%
United Rentals Inc	0.02%
Dexus	0.02%
POTNZ 0% 02/02/2026	0.02%
Pro Medicus Ltd	0.02%
EURNZD Maturing 19/02/2026 (ANB NZ)	0.02%
SPKX 5.21% 18/09/2029	0.02%
Carsales.Com Ltd	0.02%
POTNZ 0% 16/02/2026	0.02%
SUMNZ 2.30% 21/09/2027	0.02%
Sigma Healthcare Ltd	0.01%
FCGNZ 0% 23/04/2026	0.01%
BZLNZ 4.889% 19/11/2029	0.01%
WIANZ 2.50% 14/08/2026	0.01%
AUDNZD Maturing 12/02/2026 (ANB NZ)	0.01%

NZDJPY Maturing 19/02/2026 (4113034Z NZ)	0.01%
AIANZ NFIX3FRA + 85 17/04/2026	0.01%
AIANZ 0% 16/02/2026	0.01%
GBPNZD Maturing 19/02/2026 (ANB NZ)	0.00%
Swap Maturing 11/12/2031 (WPAC40)	0.00%
Aust 3Y Bond Fut Mar26	0.00%
Cash at Bank	0.00%
NZDHKD Maturing 25/02/2026 (4113034Z NZ)	0.00%
NZDUSD Maturing 20/02/2026 (ANB NZ)	0.00%
Cash at Bank	0.00%
NZDCNY Maturing 25/02/2026 (4113034Z NZ)	0.00%
Aust 10Y Bond Fut Mar26	0.00%
NZDJPY Maturing 19/02/2026 (ANB NZ)	0.00%
EURNZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
OSFI Futures Offset	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
UBS USD Margin Account	0.00%
Constellation Software Inc - Warrant	0.00%
NZDUSD Maturing 17/02/2026 (4113034Z NZ)	0.00%
OSEQ Equity Futures Offset	0.00%
Swap Maturing 12/12/2035 (WPAC40)	0.00%
Swap Maturing 11/12/2027 (ANZW40)	0.00%
Fee Pay Receive 2026-01-30	0.00%
Swap Maturing 09/04/2026 (WPAC40)	0.00%
NZDUSD Maturing 05/02/2026 (ANB NZ)	0.00%
NZDUSD Maturing 09/02/2026 (ANB NZ)	0.00%
Swap Maturing 27/01/2028 (WPAC40)	-0.01%
Swap Maturing 05/01/2028 (ANZW40)	-0.02%
Swap Maturing 11/01/2028 (ANZW40)	-0.02%
Swap Maturing 11/01/2028 (WPAC40)	-0.02%
Swap Maturing 18/10/2027 (WPAC40)	-0.06%
Swap Maturing 08/11/2028 (ANZW40)	-0.07%
AUDNZD Maturing 12/02/2026 (4113034Z NZ)	-0.23%
Creditors	-0.71%

**Generate Balanced Managed Fund Asset Allocation****Offer name****Fund name****Period disclosure applies****Generate Unit Trust Scheme****Balanced Managed Fund****31/01/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Te Ahumairangi Global Equity Fund	3.12%
Microsoft Corporation	2.79%
NVIDIA Corp	2.77%
Amazon.Com Inc	2.32%
Fisher & Paykel Healthcare Ltd	2.15%
Infratil Ltd	2.05%
Alphabet Inc Class A	2.04%
Cash at Bank	1.81%
HOUSNZ 2.183% 24/04/2030	1.50%
Taiwan Semiconductor-SP ADR	1.42%
Contact Energy Ltd	1.28%
Meta Platforms Inc	1.21%
NZLGFA 3.50% 14/04/2033	1.10%
HOUNZ 1.534% 10/09/2035	1.10%
Apple Inc	1.04%
Auckland International Airport Ltd	1.04%
Goodman Group	0.97%
Broadcom Inc	0.81%
Spark New Zealand Ltd	0.81%
Constellation Software Inc	0.80%
Debtors	0.76%
InPost SA	0.73%
Siemens Energy AG	0.72%
Meridian Energy Limited	0.71%
BZLNZ 4.354% 28/01/2031	0.68%
WATERC 3.847% 30/09/2030	0.67%
NZLGFA 2.25% 15/05/2031	0.66%
CENXX 5.414% 03/12/2031	0.65%
Eli Lilly and Company	0.65%
Chorus Ltd	0.64%
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Mainfreight Ltd	0.60%
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Visa Inc-Class A Shares	0.57%
WSTP 6.73% 14/02/2034	0.57%
Vector Ltd	0.56%

WSTPNZ 3.868 19/11/30	0.56%
Boston Scientific Corp	0.54%
A2 Milk Company Ltd	0.54%
Berkshire Hathaway Inc-Cl B	0.54%
NZLGFA 2.00% 15/04/2037	0.53%
Indi 2025 - 1	0.53%
Ebos Group Ltd	0.53%
Alaska Air Group Inc	0.52%
Commonwealth Bank of Australia	0.52%
Cash at Bank	0.52%
CIPFAU 3.026% 16/12/2027	0.52%
ELIM 3.78% 28/10/2026	0.51%
HOUSNZ 3.42% 18/10/2028	0.51%
NZMS First Mortgage Securities Limited	0.51%
Corpay Inc	0.50%
Summerset Group Holdings Ltd	0.50%
IPLNZ 2.4% 31/08/2027	0.48%
Becton Dickinson and Co	0.47%
CENNZ 4.33% 19/11/2051	0.47%
Netflix Inc	0.47%
Westpac Banking Corp	0.46%
CHFAN 6.32 20/12/27	0.46%
ANZ 4.25% 01/11/2028	0.46%
TRGROP 3.532% 05/10/2026	0.45%
TRGROP 5.456% 16/12/2030	0.45%
Alamos Gold Inc	0.44%
CBA 5.03% 15/01/2031	0.44%
PCT 2.85% 28/05/2027	0.44%
SAP SE	0.44%
ANZ Group Holdings Ltd	0.44%
Technology Select Sect Spdr	0.43%
Amphenol Corp-CL A	0.43%
TRGRP 7.202% 11/10/2028	0.43%
Fletcher Building Ltd	0.42%
MERINZ 4.55% 11/03/2032	0.41%
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Mercury NZ Limited	0.40%
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CIM III	0.39%
IFTNZ 3.35% 15/12/2026	0.39%
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NZLGFA 2.25% 15/05/2028	0.33%
KIWI 4.93% 12/03/2036	0.33%
Novva Data Centres	0.33%
CNU 5.974% 18/09/2030	0.33%
Oracle Corp	0.33%
WBC 4.3% 19/06/2030	0.33%
IPLNZ 4% 25/02/2027	0.32%
UnitedHealth Group Inc	0.32%
Advanced Micro Devices	0.32%
Mirvac Group	0.31%
CRH Plc	0.31%
Home Depot Inc	0.30%
Moody's Corp	0.30%
Heal Partners Australia Fund 2	0.30%
CHFANZ 3.893% 26/09/2030	0.30%
ASML Holding NV-NY Reg Shs	0.30%
NZGB 1.5% 15/05/2031	0.30%
Adyen NV	0.30%
HomeCo Daily Needs REIT	0.30%
NZLGFA 3% 15/05/2035	0.29%
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GAIFB 4.904% 13/11/2031	0.29%
GENEPO 5.66% 09/06/2027	0.29%
PCT 5.25% 05/09/2028	0.28%
Port of Tauranga Ltd	0.28%
SBLDG 4.98% 10/04/2030	0.28%
National Australia Bank Ltd	0.28%
MCYNZ 5.24% 21/03/2031	0.28%
Prologis Inc	0.28%
Fast Retailing Co Ltd	0.27%
KIWI 4.746% 11/12/2029	0.26%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.26%

NZMS First Mortgage Securities Limited	0.25%
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EQT Corp	0.25%
VSH 4.27% 01/03/2027	0.25%
United Continental Holdings Inc	0.25%
Maplebear Inc	0.25%
FCGNZ 4.6% 08/11/2029	0.25%
S&P Global Inc	0.25%
International Consolidated Airlines Group SA	0.24%
Precinct Properties NZ Ltd	0.24%
KIWIG 4.509% 16/09/2030	0.24%
Alibaba Group Holding Ltd	0.24%
Micron Technology Inc	0.24%
IFTNZ 5.93% 15/06/2030	0.24%
Goodman Property Trust	0.23%
TRPWR 5.233% 30/06/2030	0.23%
Royal Caribbean Cruises Ltd	0.23%
AUGV 4.25% 21/10/2036	0.23%
Charter Hall Group	0.22%
NXP Semiconductors NV	0.22%
NZGV 0.25% 15/05/2028	0.22%
CBAAU 6.86% 09/11/2032	0.21%
Coles Group Ltd	0.21%
Wesfarmers Limited	0.21%
Infineon Technologies AG	0.21%
Tesla Motors Inc	0.21%
GPT Group	0.21%
Insurance Australia Group Ltd	0.21%
Intl Business Machines Corp	0.21%
Telstra Corp Ltd	0.21%
TPNZ FLOAT 31/07/2028	0.20%
Ryman Healthcare Ltd	0.20%
Property Income Fund Ltd	0.20%
Salesforce.com Inc	0.20%
Bank of America Corp	0.20%
CBA 5.252% 12/09/2035	0.20%
Lam Research Corp	0.20%
MCYNZ 5.73% 13/05/2052	0.20%
HRT 7.51% 28/04/2033	0.20%
Sherwin-Williams Co/The	0.20%
NZLGFA 5.00% 08/03/2034	0.20%
Oceania Healthcare Limited	0.20%
WBC 4.5% 30/10/2030	0.19%
CGJAU 2.1% 27/08/2030	0.19%

CSL Limited	0.19%
Waste Connections Inc	0.18%
IFTNZ 3.6% 15/12/2027	0.18%
Waste Management Inc	0.18%
Woolworths Ltd	0.17%
WOW 2.75% 15/11/2031	0.17%
AUCKCN NFIX3FRA + 53 04/10/2027	0.17%
AIA Group Ltd	0.17%
WIANZ 4% 01/04/2030	0.17%
RABO 4.969% 22/01/2031	0.17%
Arthur J Gallagher & Co	0.17%
OCANZ 2.30% 19/10/2027	0.17%
WBC 6.135% 13/11/2045	0.16%
NZGB 3.5% 14/04/2033	0.16%
Worldwide Healthcare Trust P	0.16%
Halma PLC	0.16%
Icehouse Ventures Growth Fund II LP	0.16%
MOVAC Growth Fund 6 LP	0.16%
Daiichi Sankyo Co Ltd	0.16%
WOW 5.91% 29/11/2034	0.16%
NZDUSD Maturing 17/02/2026 (ANB NZ)	0.16%
Synopsys Inc	0.16%
ANZ 4.7% 15/12/2027	0.16%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.16%
ARVNZ 2.87% 22/02/2028	0.16%
Marvell Technology Group Ltd	0.16%
Stryker Corp	0.15%
SUMNZ 5.70% 23/05/2031	0.15%
Origin Energy Limited	0.15%
AUGV 4.25% 21/03/2036	0.15%
Servicenow Inc	0.15%
Kiwi Property Group Ltd	0.15%
VSH 5.7075 22/03/2028	0.15%
WIANZ 3.32% 24/09/2031	0.15%
SBB 6.14% 07/03/2029	0.15%
Goldman Sachs Group Inc/The	0.15%
BYD Company Ltd	0.14%
NZDUSD Maturing 02/02/2026 (ANB NZ)	0.14%
TRPWR 4.977% 29/11/2028	0.14%
RELX Plc	0.14%
Cencora Inc	0.14%
NZGV 3.25% 20/09/2050	0.14%
ANZNZ 4.63% 20/02/2030	0.14%
SPKNZ 4.37% 29/09/2028	0.14%

Nintendo Co Ltd	0.14%
MCYNZ 6.42% 11/07/2054	0.14%
Asics Corp	0.14%
Vertiv Holdings Co	0.14%
NAB 4.45% 18/10/2027	0.13%
SPKNZ 5.45% 18/09/2031	0.13%
WOW 5.762% 18/04/2031	0.13%
Ulta Beauty Inc	0.13%
Thermo Fisher Scientific Inc	0.13%
Property for Industry Ltd	0.12%
Newmont Mining Corp	0.12%
NAB 5% 14/11/2029	0.12%
TKO Group Holdings Inc	0.12%
FCG 5.236% 19/05/2032	0.12%
KIWI Float 13/06/2028	0.12%
GAIFB 4.742% 03/06/2030	0.12%
TPNZ 4.219% 31/07/2030	0.11%
Computershare Limited	0.11%
NZGB 2.75% 15/05/2051	0.11%
BlackRock Inc	0.11%
Eaton Corp PLC	0.11%
Brambles Ltd	0.11%
Mckesson Corp	0.11%
Lowe's Companies Inc	0.10%
Intuit Inc	0.10%
NZGB 5% 15/05/2054	0.10%
Investore Property Limited	0.10%
Uber Technologies Ord Shs	0.10%
NAB 5.4% 16/11/2028	0.10%
GMB 3.656% 20/12/2027	0.10%
Icehouse Ventures :Partly	0.10%
Western Alliance Bancorp	0.10%
Halter USA Inc	0.10%
Cash at Bank	0.09%
WSTP 6.19% 16/09/2032	0.09%
NZX 6.8% 20/06/2033	0.09%
GMTNZ 2.559% 04/09/2030	0.09%
Danaher Corp	0.09%
AIANZ 4.04% 08/04/2031	0.09%
CNU 5.9% 06/06/2056	0.08%
Hong Kong Exchanges & Clearing	0.08%
MCYNZ 2.918% 17/11/2028	0.08%
KIWIG 4.885% 02/04/2027	0.08%
Icehouse Ventures :Hnry	0.08%

Seek Ltd	0.07%
Cash at Bank	0.07%
Skyline Healthcare Group	0.07%
Resmed Inc	0.07%
AIANZ NFIX3FRA + 65 13/10/2028	0.07%
Wesco International Inc	0.07%
COLGR 5.8% 15/07/2031	0.07%
GMTNZ 2.262% 04/09/2028	0.06%
KPGNZ 5.35% 19/06/2030	0.06%
AIA 6.482% 16/11/2033	0.06%
SBB 4.32% 18/03/2027	0.06%
COLGR 6.208% 28/11/2033	0.06%
Agnico Eagle Mines Ltd	0.06%
UBS EUR Margin Account	0.06%
Dexus	0.06%
NAB 2.9% 25/02/2027	0.06%
CENNZ 5.67% 10/03/54	0.06%
Pro Medicus Ltd	0.06%
Carsales.Com Ltd	0.05%
United Rentals Inc	0.05%
UBS AUD Margin Account	0.05%
CBAAU Float 09/01/30 Corp	0.05%
EURNZD Maturing 19/02/2026 (ANB NZ)	0.05%
NZGB 1.75% 15/05/2041	0.04%
SUMNZ 6.59% 09/03/2029	0.04%
AIANZ 6.22% 02/11/2029	0.04%
UBS USD Margin Account	0.04%
Sigma Healthcare Ltd	0.03%
MCYNZ 2.16% 29/09/2026	0.02%
CENXX 6.398% 21/11/2030	0.02%
PFINZ 5.43% 13/09/2030	0.02%
NZDJPY Maturing 19/02/2026 (4113034Z NZ)	0.02%
COLGR 2.65% 06/11/2029	0.02%
NZGB 3% 20/04/2029	0.02%
WBC 5% 19/09/2028	0.02%
RABOBK 0% 06/05/2026	0.01%
SPKNZ 3.94% 07/09/2026	0.01%
TPNZ 1.52% 04/08/2026	0.01%
ARGNZ 4% 27/03/2026	0.01%
MSCI World Index (USD, NTR) Mar26	0.01%
Swap Maturing 09/10/2034 (ANZW40)	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
BNZ 1.884% 08/06/2026	0.01%
VCTNZ 1.575% 06/10/2026	0.01%

GENEPO 0% 14/04/2026	0.01%
PIFAU 0% 16/02/2026	0.01%
FCGNZ 0% 12/02/2026	0.01%
SPKX 5.21% 18/09/2029	0.01%
GBPNZD Maturing 19/02/2026 (ANB NZ)	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
WSTP 3.696% 16/02/27	0.01%
SBSNZ 0% 10/02/2026	0.01%
Cash at Bank	0.01%
RABOBK 0% 18/09/2026	0.01%
ANZYZ 2.999% 17/09/2031	0.01%
NZDHKD Maturing 25/02/2026 (4113034Z NZ)	0.01%
IFTNZ 3.35% 15/03/2026	0.00%
AUDNZD Maturing 12/02/2026 (ANB NZ)	0.00%
BZLNZ 4.889% 19/11/2029	0.00%
FCGNZ 0% 26/02/2026	0.00%
NZDUSD Maturing 20/02/2026 (ANB NZ)	0.00%
AIANZ 3.29% 17/11/2026	0.00%
POTNZ 0% 02/02/2026	0.00%
POTNZ 0% 16/02/2026	0.00%
Cash at Bank	0.00%
NZDCNY Maturing 25/02/2026 (4113034Z NZ)	0.00%
FCGNZ 0% 23/04/2026	0.00%
Swap Maturing 11/12/2031 (WPAC40)	0.00%
WIANZ 2.50% 14/08/2026	0.00%
Aust 3Y Bond Fut Mar26	0.00%
NZDJPY Maturing 19/02/2026 (ANB NZ)	0.00%
EURNZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
Cash at Bank	0.00%
AIANZ 0% 16/02/2026	0.00%
Cash at Bank	0.00%
Aust 10Y Bond Fut Mar26	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
OSFI Futures Offset	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
Constellation Software Inc - Warrant	0.00%
OSEQ Equity Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
NZDUSD Maturing 17/02/2026 (4113034Z NZ)	0.00%
Swap Maturing 12/12/2035 (WPAC40)	0.00%
Swap Maturing 11/12/2027 (ANZW40)	0.00%

Swap Maturing 09/04/2026 (WPAC40)	0.00%
Swap Maturing 27/01/2028 (WPAC40)	0.00%
Fee Pay Receive 2026-01-30	0.00%
Swap Maturing 05/01/2028 (ANZW40)	-0.01%
Swap Maturing 11/01/2028 (ANZW40)	-0.01%
NZDUSD Maturing 05/02/2026 (ANB NZ)	-0.01%
Swap Maturing 11/01/2028 (WPAC40)	-0.01%
NZDUSD Maturing 09/02/2026 (ANB NZ)	-0.02%
Swap Maturing 18/10/2027 (WPAC40)	-0.03%
Swap Maturing 08/11/2028 (ANZW40)	-0.03%
AUDNZD Maturing 12/02/2026 (4113034Z NZ)	-0.16%
Creditors	-1.06%

**Generate Focused Growth Managed Fund Asset Allocation****Offer name****Generate Unit Trust Scheme****Fund name****Focused Growth Managed Fund****Period disclosure applies****31/01/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Te Ahumairangi Global Equity Fund	4.92%
Microsoft Corporation	4.50%
NVIDIA Corp	4.44%
Amazon.Com Inc	3.73%
Alphabet Inc Class A	3.29%
Fisher & Paykel Healthcare Ltd	3.22%
Infratil Ltd	3.12%
Taiwan Semiconductor-SP ADR	2.28%
Cash at Bank	2.02%
Meta Platforms Inc	1.94%
Contact Energy Ltd	1.93%
Apple Inc	1.68%
Auckland International Airport Ltd	1.56%
Goodman Group	1.45%
Broadcom Inc	1.31%
Constellation Software Inc	1.30%
Spark New Zealand Ltd	1.21%
Debtors	1.20%
InPost SA	1.18%
Siemens Energy AG	1.16%
Meridian Energy Limited	1.06%
Eli Lilly and Company	1.03%
Mastercard Inc-Class A	0.99%
Chorus Ltd	0.96%
Visa Inc-Class A Shares	0.92%
Mainfreight Ltd	0.91%
Boston Scientific Corp	0.88%
Berkshire Hathaway Inc-Cl B	0.85%
Vector Ltd	0.84%
Alaska Air Group Inc	0.84%
Cash at Bank	0.82%
Corpay Inc	0.81%
A2 Milk Company Ltd	0.81%
Ebos Group Ltd	0.79%
Commonwealth Bank of Australia	0.78%
Becton Dickinson and Co	0.77%
Netflix Inc	0.75%
Summerset Group Holdings Ltd	0.74%

Alamos Gold Inc	0.72%
SAP SE	0.71%
Westpac Banking Corp	0.69%
Amphenol Corp-CL A	0.69%
Technology Select Sect Spdr	0.68%
ANZ Group Holdings Ltd	0.66%
Fletcher Building Ltd	0.63%
CIM III	0.61%
GE Vernova Inc	0.61%
Freightways Group Ltd	0.60%
Mercury NZ Limited	0.60%
Monolithic Power Systems Inc	0.60%
Cheniere Energy Inc	0.57%
Costco Wholesale Corp	0.57%
DSV A/S	0.55%
Scentre Group	0.54%
Oracle Corp	0.53%
Novva Data Centres	0.52%
Advanced Micro Devices	0.51%
UnitedHealth Group Inc	0.50%
CRH Plc	0.50%
Home Depot Inc	0.49%
Moody's Corp	0.49%
ASML Holding NV-NY Reg Shs	0.48%
Adyen NV	0.48%
Heal Partners Australia Fund 2	0.48%
Mirvac Group	0.46%
Prologis Inc	0.45%
HomeCo Daily Needs REIT	0.45%
Fast Retailing Co Ltd	0.43%
Port of Tauranga Ltd	0.42%
National Australia Bank Ltd	0.42%
EQT Corp	0.41%
United Continental Holdings Inc	0.41%
Maplebear Inc	0.40%
S&P Global Inc	0.40%
International Consolidated Airlines Group SA	0.40%
Alibaba Group Holding Ltd	0.39%
Micron Technology Inc	0.38%
Royal Caribbean Cruises Ltd	0.37%
Precinct Properties NZ Ltd	0.37%
NXP Semiconductors NV	0.36%
Goodman Property Trust	0.35%
Infineon Technologies AG	0.34%

Tesla Motors Inc	0.34%
Charter Hall Group	0.33%
Intl Business Machines Corp	0.33%
Salesforce.com Inc	0.33%
Bank of America Corp	0.32%
Coles Group Ltd	0.32%
Wesfarmers Limited	0.32%
Lam Research Corp	0.32%
Sherwin-Williams Co/The	0.32%
GPT Group	0.32%
Insurance Australia Group Ltd	0.31%
Telstra Corp Ltd	0.31%
Ryman Healthcare Ltd	0.30%
Property Income Fund Ltd	0.30%
Oceania Healthcare Limited	0.30%
Waste Connections Inc	0.28%
Waste Management Inc	0.28%
CSL Limited	0.28%
AIA Group Ltd	0.27%
Arthur J Gallagher & Co	0.27%
Halma PLC	0.26%
Daiichi Sankyo Co Ltd	0.26%
Woolworths Ltd	0.26%
NZDUSD Maturing 17/02/2026 (ANB NZ)	0.26%
Worldwide Healthcare Trust P	0.26%
Icehouse Ventures Growth Fund II LP	0.26%
Synopsys Inc	0.26%
MOVAC Growth Fund 6 LP	0.25%
Marvell Technology Group Ltd	0.25%
Stryker Corp	0.25%
Servicenow Inc	0.24%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.24%
Goldman Sachs Group Inc/The	0.24%
Origin Energy Limited	0.23%
BYD Company Ltd	0.23%
RELX Plc	0.23%
Kiwi Property Group Ltd	0.23%
Cencora Inc	0.23%
NZDUSD Maturing 02/02/2026 (ANB NZ)	0.22%
Nintendo Co Ltd	0.22%
Asics Corp	0.22%
Vertiv Holdings Co	0.22%
Ulta Beauty Inc	0.20%
Thermo Fisher Scientific Inc	0.20%

Newmont Mining Corp	0.19%
TKO Group Holdings Inc	0.19%
Property for Industry Ltd	0.18%
BlackRock Inc	0.18%
Eaton Corp PLC	0.17%
Computershare Limited	0.17%
Mckesson Corp	0.17%
Lowe's Companies Inc	0.16%
Intuit Inc	0.16%
Brambles Ltd	0.16%
Uber Technologies Ord Shs	0.16%
Western Alliance Bancorp	0.15%
Icehouse Ventures :Partly	0.15%
Halter USA Inc	0.15%
Investore Property Limited	0.15%
Danaher Corp	0.15%
Hong Kong Exchanges & Clearing	0.13%
Cash at Bank	0.13%
Icehouse Ventures :Hnry	0.12%
Cash at Bank	0.11%
Seek Ltd	0.11%
Wesco International Inc	0.11%
Skyline Healthcare Group	0.10%
Resmed Inc	0.10%
Agnico Eagle Mines Ltd	0.10%
UBS EUR Margin Account	0.09%
Dexus	0.09%
Pro Medicus Ltd	0.08%
United Rentals Inc	0.08%
Carsales.Com Ltd	0.08%
EURNZD Maturing 19/02/2026 (ANB NZ)	0.08%
UBS USD Margin Account	0.06%
Sigma Healthcare Ltd	0.05%
NZDJPY Maturing 19/02/2026 (4113034Z NZ)	0.03%
MSCI World Index (USD, NTR) Mar26	0.02%
MCYNZ 2.16% 29/09/2026	0.02%
GBPNZD Maturing 19/02/2026 (ANB NZ)	0.01%
RABOBK 0% 06/05/2026	0.01%
Cash at Bank	0.01%
SPKNZ 3.94% 07/09/2026	0.01%
TPNZ 1.52% 04/08/2026	0.01%
ARGNZ 4% 27/03/2026	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
NZDHKD Maturing 25/02/2026 (4113034Z NZ)	0.01%

BNZ 1.884% 08/06/2026	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
GENEPO 0% 14/04/2026	0.01%
PIFAU 0% 16/02/2026	0.01%
FCGNZ 0% 12/02/2026	0.01%
NZDUSD Maturing 20/02/2026 (ANB NZ)	0.01%
WSTP 3.696% 16/02/27	0.01%
SBSNZ 0% 10/02/2026	0.01%
RABOBK 0% 18/09/2026	0.00%
ANZNZ 2.999% 17/09/2031	0.00%
Cash at Bank	0.00%
IFTNZ 3.35% 15/12/2026	0.00%
IFTNZ 3.35% 15/03/2026	0.00%
NZDCNY Maturing 25/02/2026 (4113034Z NZ)	0.00%
FCGNZ 0% 26/02/2026	0.00%
AIANZ 3.29% 17/11/2026	0.00%
POTNZ 0% 02/02/2026	0.00%
POTNZ 0% 16/02/2026	0.00%
NZDJPY Maturing 19/02/2026 (ANB NZ)	0.00%
EURNZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
FCGNZ 0% 23/04/2026	0.00%
WIANZ 2.50% 14/08/2026	0.00%
AUDNZD Maturing 12/02/2026 (ANB NZ)	0.00%
Cash at Bank	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
AIANZ 0% 16/02/2026	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
Constellation Software Inc - Warrant	0.00%
OSEQ Equity Futures Offset	0.00%
NZDUSD Maturing 17/02/2026 (4113034Z NZ)	0.00%
Fee Pay Receive 2026-01-30	0.00%
NZDUSD Maturing 05/02/2026 (ANB NZ)	-0.02%
NZDUSD Maturing 09/02/2026 (ANB NZ)	-0.03%
AUDNZD Maturing 12/02/2026 (4113034Z NZ)	-0.10%
Creditors	-1.42%

**Generate Australasian Managed Fund Asset Allocation****Offer name****Fund name****Period disclosure applies****Generate Unit Trust Scheme****Australasian Managed Fund****31/01/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Fisher & Paykel Healthcare Ltd	10.39%
Infratil Ltd	7.72%
Contact Energy Ltd	6.21%
Auckland International Airport Ltd	5.02%
Goodman Group	4.68%
Spark New Zealand Ltd	3.90%
Meridian Energy Limited	3.42%
Chorus Ltd	3.09%
Mainfreight Ltd	2.92%
Vector Ltd	2.72%
A2 Milk Company Ltd	2.60%
Ebos Group Ltd	2.55%
Cash at Bank	2.55%
Commonwealth Bank of Australia	2.50%
Summerset Group Holdings Ltd	2.40%
Westpac Banking Corp	2.24%
ANZ Group Holdings Ltd	2.11%
Fletcher Building Ltd	2.03%
Freightways Group Ltd	1.94%
Mercury NZ Limited	1.92%
Scentre Group	1.74%
Mirvac Group	1.49%
HomeCo Daily Needs REIT	1.44%
Port of Tauranga Ltd	1.37%
National Australia Bank Ltd	1.36%
Precinct Properties NZ Ltd	1.18%
Goodman Property Trust	1.13%
Charter Hall Group	1.08%
Coles Group Ltd	1.03%
Wesfarmers Limited	1.03%
GPT Group	1.02%
Insurance Australia Group Ltd	1.00%
Telstra Corp Ltd	0.99%
Ryman Healthcare Ltd	0.98%
Property Income Fund Ltd	0.98%
Oceania Healthcare Limited	0.95%
CSL Limited	0.91%
Woolworths Ltd	0.83%

Stride Property Ltd and Stride Invest Mgmt Ltd	0.76%
Origin Energy Limited	0.74%
Kiwi Property Group Ltd	0.73%
Property for Industry Ltd	0.59%
Computershare Limited	0.55%
Brambles Ltd	0.51%
Investore Property Limited	0.48%
Cash at Bank	0.41%
Seek Ltd	0.35%
Skyline Healthcare Group	0.33%
Resmed Inc	0.33%
Dexus	0.29%
Pro Medicus Ltd	0.27%
Carsales.Com Ltd	0.26%
Debtors	0.25%
Sigma Healthcare Ltd	0.16%
AUDNZD Maturing 12/02/2026 (ANB NZ)	0.00%
Fee Pay Receive 2026-01-30	0.00%
Creditors	-0.12%
AUDNZD Maturing 12/02/2026 (4113034Z NZ)	-0.31%

**Generate Thematic Managed Fund Asset Allocation****Offer name****Fund name****Period disclosure applies****Generate Unit Trust Scheme****Thematic Managed Fund****31/01/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Microsoft Corporation	7.22%
Alphabet Inc Class A	6.78%
Amazon.Com Inc	6.75%
NVIDIA Corp	6.68%
Apple Inc	6.07%
Taiwan Semiconductor-SP ADR	3.06%
Debtors	2.45%
Visa Inc-Class A Shares	2.34%
Siemens Energy AG	2.20%
GE Vernova Inc	2.20%
Monolithic Power Systems Inc	2.16%
Costco Wholesale Corp	2.05%
Meta Platforms Inc	2.04%
Mastercard Inc-Class A	1.99%
CRH Plc	1.79%
Broadcom Inc	1.79%
Home Depot Inc	1.77%
Moody's Corp	1.77%
Boston Scientific Corp	1.68%
Prologis Inc	1.61%
Fast Retailing Co Ltd	1.57%
Cash at Bank	1.47%
Alibaba Group Holding Ltd	1.39%
Royal Caribbean Cruises Ltd	1.33%
NXP Semiconductors NV	1.29%
Netflix Inc	1.25%
Infineon Technologies AG	1.22%
Tesla Motors Inc	1.22%
Intl Business Machines Corp	1.20%
Bank of America Corp	1.16%
Lam Research Corp	1.15%
Sherwin-Williams Co/The	1.15%
Amphenol Corp-CL A	0.98%
Halma PLC	0.94%
Synopsys Inc	0.92%
Marvell Technology Group Ltd	0.91%
Stryker Corp	0.90%
Servicenow Inc	0.88%

NZDUSD Maturing 17/02/2026 (ANB NZ)	0.88%
Goldman Sachs Group Inc/The	0.85%
BYD Company Ltd	0.83%
Advanced Micro Devices	0.83%
Cencora Inc	0.82%
UnitedHealth Group Inc	0.81%
Nintendo Co Ltd	0.81%
Asics Corp	0.79%
Vertiv Holdings Co	0.79%
ASML Holding NV-NY Reg Shs	0.76%
Ulta Beauty Inc	0.74%
Thermo Fisher Scientific Inc	0.74%
Micron Technology Inc	0.73%
TKO Group Holdings Inc	0.69%
BlackRock Inc	0.65%
Eaton Corp PLC	0.63%
Mckesson Corp	0.61%
Salesforce.com Inc	0.60%
Lowe's Companies Inc	0.59%
Uber Technologies Ord Shs	0.57%
Danaher Corp	0.54%
Waste Connections Inc	0.50%
Cash at Bank	0.50%
Waste Management Inc	0.50%
Wesco International Inc	0.39%
United Rentals Inc	0.30%
SAP SE	0.27%
NZDJPY Maturing 19/02/2026 (4113034Z NZ)	0.05%
Cash at Bank	0.03%
NZDHKD Maturing 25/02/2026 (4113034Z NZ)	0.03%
NZDUSD Maturing 20/02/2026 (ANB NZ)	0.02%
EURNZD Maturing 19/02/2026 (ANB NZ)	0.02%
Cash at Bank	0.02%
Cash at Bank	0.01%
NZDCNY Maturing 25/02/2026 (4113034Z NZ)	0.01%
GBPZD Maturing 19/02/2026 (ANB NZ)	0.01%
NZDJPY Maturing 19/02/2026 (ANB NZ)	0.01%
EURNZD Maturing 19/02/2026 (4113034Z NZ)	0.01%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
GBPZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
Fee Pay Receive 2026-01-30	0.00%

NZDUSD Maturing 09/02/2026 (ANB NZ)	-0.06%
Creditors	-3.25%

**Generate Global Managed Fund Asset Allocation****Offer name****Generate Unit Trust Scheme****Fund name****Global Managed Fund****Period disclosure applies****31/01/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Microsoft Corporation	7.84%
NVIDIA Corp	6.96%
Amazon.Com Inc	5.69%
Alphabet Inc Class A	5.22%
Constellation Software Inc	4.78%
Meta Platforms Inc	4.40%
InPost SA	4.35%
Taiwan Semiconductor-SP ADR	4.19%
Alaska Air Group Inc	3.10%
Broadcom Inc	3.02%
Corpay Inc	2.99%
Becton Dickinson and Co	2.82%
Alamos Gold Inc	2.63%
SAP SE	2.33%
Cheniere Energy Inc	2.09%
Siemens Energy AG	2.04%
DSV A/S	2.01%
Oracle Corp	1.96%
Adyen NV	1.77%
Debtors	1.64%
Mastercard Inc-Class A	1.60%
Amphenol Corp-CL A	1.54%
Boston Scientific Corp	1.52%
EQT Corp	1.51%
United Continental Holdings Inc	1.50%
Cash at Bank	1.49%
Maplebear Inc	1.49%
Netflix Inc	1.49%
S&P Global Inc	1.46%
International Consolidated Airlines Group SA	1.45%
Eli Lilly and Company	1.23%
Advanced Micro Devices	1.03%
Visa Inc-Class A Shares	1.02%
ASML Holding NV-NY Reg Shs	1.01%
AIA Group Ltd	1.01%
Arthur J Gallagher & Co	0.99%
Daiichi Sankyo Co Ltd	0.95%
RELX Plc	0.84%

Newmont Mining Corp	0.71%
Micron Technology Inc	0.66%
Cash at Bank	0.59%
Intuit Inc	0.59%
Salesforce.com Inc	0.59%
Western Alliance Bancorp	0.56%
Waste Connections Inc	0.53%
Waste Management Inc	0.53%
Hong Kong Exchanges & Clearing	0.49%
UnitedHealth Group Inc	0.40%
Cash at Bank	0.39%
Agnico Eagle Mines Ltd	0.37%
EURNZD Maturing 19/02/2026 (ANB NZ)	0.26%
NZDJPY Maturing 19/02/2026 (4113034Z NZ)	0.06%
NZDUSD Maturing 17/02/2026 (ANB NZ)	0.04%
GBPZD Maturing 19/02/2026 (ANB NZ)	0.04%
Cash at Bank	0.01%
Cash at Bank	0.00%
UBS USD Margin Account	0.00%
Constellation Software Inc - Warrant	0.00%
GBPZD Maturing 19/02/2026 (4113034Z NZ)	0.00%
NZDUSD Maturing 20/02/2026 (ANB NZ)	0.00%
NZDUSD Maturing 17/02/2026 (4113034Z NZ)	0.00%
Fee Pay Receive 2026-01-30	0.00%
NZDUSD Maturing 05/02/2026 (ANB NZ)	-0.06%
Creditors	-1.72%

**Generate CashPlus Managed Fund Asset Allocation****Offer name****Fund name****Period disclosure applies****Generate Unit Trust Scheme****CashPlus Managed Fund****31/01/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
MCYNZ 2.16% 29/09/2026	9.94%
Cash at Bank	7.51%
RABOBK 0% 06/05/2026	7.00%
SPKNZ 3.94% 07/09/2026	6.83%
TPNZ 1.52% 04/08/2026	6.32%
ARGNZ 4% 27/03/2026	5.95%
ARGNZ 2.9% 29/10/2026	5.65%
BNZ 1.884% 08/06/2026	5.33%
VCTNZ 1.575% 06/10/2026	4.99%
GENEPO 0% 14/04/2026	4.99%
PIFAU 0% 16/02/2026	4.94%
FCGNZ 0% 12/02/2026	4.59%
WSTP 3.696% 16/02/27	3.62%
SBSNZ 0% 10/02/2026	3.53%
RABOBK 0% 18/09/2026	2.77%
ANZNZ 2.999% 17/09/2031	2.49%
IFTNZ 3.35% 15/12/2026	2.45%
IFTNZ 3.35% 15/03/2026	2.37%
FCGNZ 0% 26/02/2026	2.11%
AIANZ 3.29% 17/11/2026	1.74%
POTNZ 0% 02/02/2026	1.41%
POTNZ 0% 16/02/2026	1.27%
FCGNZ 0% 23/04/2026	0.77%
WIANZ 2.50% 14/08/2026	0.67%
AIANZ NFIX3FRA + 85 17/04/2026	0.42%
AIANZ 0% 16/02/2026	0.35%
Debtors	0.00%
Fee Pay Receive 2026-01-30	0.00%
Creditors	-0.02%

**Generate Fixed Interest Managed Fund Asset Allocation**

Offer name

Generate Unit Trust Scheme

Fund name

Fixed Interest Managed Fund

Period disclosure applies

31/01/2026

Asset name	% of fund net assets
HOUSNZ 2.183% 24/04/2030	4.13%
NZLGFA 3.50% 14/04/2033	3.04%
HOUNZ 1.534% 10/09/2035	3.04%
BZLNZ 4.354% 28/01/2031	1.88%
WATERC 3.847% 30/09/2030	1.85%
NZLGFA 2.25% 15/05/2031	1.82%
CENXX 5.414% 03/12/2031	1.79%
NZ Govt Inflation Ind Bond 20/09/35	1.71%
TRPWR 4.995% 12/03/2032	1.63%
Cash at Bank	1.58%
AIA 5.452% 04/12/2031	1.58%
WSTP 6.73% 14/02/2034	1.56%
WSTPNZ 3.868 19/11/30	1.55%
NZLGFA 2.00% 15/04/2037	1.47%
Indi 2025 - 1	1.46%
CIPFAU 3.026% 16/12/2027	1.42%
ELIM 3.78% 28/10/2026	1.41%
HOUSNZ 3.42% 18/10/2028	1.41%
NZMS First Mortgage Securities Limited	1.40%
IPLNZ 2.4% 31/08/2027	1.33%
CENNZ 4.33% 19/11/2051	1.29%
CHFAN 6.32 20/12/27	1.27%
ANZ 4.25% 01/11/2028	1.26%
TRGROP 3.532% 05/10/2026	1.25%
TRGROP 5.456% 16/12/2030	1.24%
CBA 5.03% 15/01/2031	1.22%
PCT 2.85% 28/05/2027	1.21%
TRGRP 7.202% 11/10/2028	1.18%
MERINZ 4.55% 11/03/2032	1.13%
CHFANZ 3.472% 26/09/2028	1.12%
NAB 5.0824% 14/11/2035	1.10%
SBSBNK Float + 130bps 11/20/28	1.08%
IFTNZ 3.35% 15/12/2026	1.05%
OCAZ 3.3% 13/09/2028	1.05%
IAGAU 5.32% 15/06/2038	1.02%
AUCKCN NFIX3FRA + 60 26/06/2028	1.01%
AUCKCN 4.6% 28/06/2030	1.01%
RABOBK NFIX3FRA + 74 19/06/2028	1.00%

MERINZ 5.4% 21/03/2030	0.94%
CNUNZ 4.35% 06/12/2028	0.92%
NZGV 4.25% 15/05/2036	0.91%
NZLGFA 2.25% 15/05/2028	0.91%
KIWI 4.93% 12/03/2036	0.91%
CNU 5.974% 18/09/2030	0.91%
WBC 4.3% 19/06/2030	0.90%
IPLNZ 4% 25/02/2027	0.88%
CHFANZ 3.893% 26/09/2030	0.83%
NZGB 1.5% 15/05/2031	0.82%
NZLGFA 3% 15/05/2035	0.81%
RABO 5.31% 05/04/2029	0.81%
GAIFB 4.904% 13/11/2031	0.79%
GENEPO 5.66% 09/06/2027	0.79%
PCT 5.25% 05/09/2028	0.78%
SBLDG 4.98% 10/04/2030	0.78%
MCYNZ 5.24% 21/03/2031	0.77%
KIWI 4.746% 11/12/2029	0.73%
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.72%
NZMS First Mortgage Securities Limited	0.70%
NZMS First Mortgage Securities Limited	0.70%
VSH 4.27% 01/03/2027	0.70%
FCGNZ 4.6% 08/11/2029	0.69%
KIWIG 4.509% 16/09/2030	0.66%
IFTNZ 5.93% 15/06/2030	0.65%
TRPWR 5.233% 30/06/2030	0.63%
AUGV 4.25% 21/10/2036	0.63%
NZGV 0.25% 15/05/2028	0.61%
CBAAU 6.86% 09/11/2032	0.59%
TPNZ FLOAT 31/07/2028	0.56%
CBA 5.252% 12/09/2035	0.55%
MCYNZ 5.73% 13/05/2052	0.54%
HRT 7.51% 28/04/2033	0.54%
NZLGFA 5.00% 08/03/2034	0.54%
WBC 4.5% 30/10/2030	0.54%
CGJAU 2.1% 27/08/2030	0.52%
IFTNZ 3.6% 15/12/2027	0.48%
WOW 2.75% 15/11/2031	0.47%
AUCKCN NFIX3FRA + 53 04/10/2027	0.47%
WIANZ 4% 01/04/2030	0.46%
RABO 4.969% 22/01/2031	0.46%
OCANZ 2.30% 19/10/2027	0.46%
WBC 6.135% 13/11/2045	0.45%
NZGB 3.5% 14/04/2033	0.45%

WOW 5.91% 29/11/2034	0.44%
ANZ 4.7% 15/12/2027	0.44%
ARVNZ 2.87% 22/02/2028	0.43%
SUMNZ 5.70% 23/05/2031	0.42%
AUGV 4.25% 21/03/2036	0.42%
VSH 5.7075 22/03/2028	0.42%
WIANZ 3.32% 24/09/2031	0.41%
SBB 6.14% 07/03/2029	0.41%
TRPWR 4.977% 29/11/2028	0.39%
NZGV 3.25% 20/09/2050	0.39%
ANZNZ 4.63% 20/02/2030	0.39%
SPKNZ 4.37% 29/09/2028	0.39%
MCYNZ 6.42% 11/07/2054	0.38%
NAB 4.45% 18/10/2027	0.37%
SPKNZ 5.45% 18/09/2031	0.37%
WOW 5.762% 18/04/2031	0.35%
Debtors	0.35%
NAB 5% 14/11/2029	0.33%
FCG 5.236% 19/05/2032	0.33%
KIWI Float 13/06/2028	0.33%
GAIFB 4.742% 03/06/2030	0.32%
TPNZ 4.219% 31/07/2030	0.31%
NZGB 2.75% 15/05/2051	0.31%
NZGB 5% 15/05/2054	0.27%
NAB 5.4% 16/11/2028	0.27%
GMB 3.656% 20/12/2027	0.26%
WSTP 6.19% 16/09/2032	0.26%
NZX 6.8% 20/06/2033	0.26%
GMTNZ 2.559% 04/09/2030	0.26%
AIANZ 4.04% 08/04/2031	0.24%
CNU 5.9% 06/06/2056	0.23%
MCYNZ 2.918% 17/11/2028	0.23%
KIWIG 4.885% 02/04/2027	0.22%
AIANZ NFIX3FRA + 65 13/10/2028	0.19%
COLGR 5.8% 15/07/2031	0.18%
GMTNZ 2.262% 04/09/2028	0.18%
KPGNZ 5.35% 19/06/2030	0.18%
AIA 6.482% 16/11/2033	0.17%
SBB 4.32% 18/03/2027	0.17%
COLGR 6.208% 28/11/2033	0.17%
NAB 2.9% 25/02/2027	0.16%
CENNZ 5.67% 10/03/54	0.16%
UBS AUD Margin Account	0.14%
CBAAU Float 09/01/30 Corp	0.13%

NZGB 1.75% 15/05/2041	0.12%
SUMNZ 6.59% 09/03/2029	0.12%
AIANZ 6.22% 02/11/2029	0.10%
CENXX 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	0.04%
Swap Maturing 09/10/2034 (ANZW40)	0.03%
Cash at Bank	0.03%
SPKX 5.21% 18/09/2029	0.02%
SUMNZ 2.30% 21/09/2027	0.02%
BZLNZ 4.889% 19/11/2029	0.01%
AUDNZD Maturing 12/02/2026 (ANB NZ)	0.01%
Swap Maturing 11/12/2031 (WPAC40)	0.00%
Aust 3Y Bond Fut Mar26	0.00%
Aust 10Y Bond Fut Mar26	0.00%
OSFI Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
Swap Maturing 12/12/2035 (WPAC40)	0.00%
Swap Maturing 11/12/2027 (ANZW40)	0.00%
Fee Pay Receive 2026-01-30	0.00%
Swap Maturing 09/04/2026 (WPAC40)	-0.01%
Swap Maturing 27/01/2028 (WPAC40)	-0.01%
Swap Maturing 05/01/2028 (ANZW40)	-0.02%
Swap Maturing 11/01/2028 (ANZW40)	-0.03%
Swap Maturing 11/01/2028 (WPAC40)	-0.03%
Swap Maturing 18/10/2027 (WPAC40)	-0.08%
Swap Maturing 08/11/2028 (ANZW40)	-0.09%
AUDNZD Maturing 12/02/2026 (4113034Z NZ)	-0.27%
Creditors	-0.74%