

**Generate Conservative Managed Fund Asset Allocation****Offer name****Fund name****Period disclosure applies****Generate Unit Trust Scheme****Conservative Managed Fund****31/03/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
HOUSNZ 24/04/2030 2.183%	3.21%
NZD Total Cash at Bank	2.71%
HOUSNZ 10/09/2035 1.534%	2.33%
NZLGFA 3.50% 14/04/2033	1.54%
CHFANZ 5.0980% 30/09/2032	1.54%
The Indi Warehouse Trust 2025-1 Class Mezzanine	1.46%
NZLGFA 2.00% 15/04/2037	1.41%
ANZ 5.673% 23/02/2037	1.38%
NZ Govt Inflation Ind Bond 20/09/35	1.35%
BZLNZ 4.354% 28/01/2031	1.30%
NZGB 1.5% 15/05/2031	1.29%
NZLGFA 5.00% 08/03/2034	1.28%
Nvidia	1.27%
TRPWR 4.995% 12/03/2032	1.27%
AIANZ 5.452% 04/12/2031	1.27%
WATERC 3.847% 30/09/2030	1.20%
WSTPNZ 3.868 19/11/30	1.20%
WSTP 6.73% 14/02/2034	1.20%
MERINZ 6.214% 31/03/2033	1.19%
Centuria Industrial Property 16/12/27 3.026%	1.15%
NZMS First Mortgage Securities Limited	1.10%
HOUSNZ 3.42% 18/10/2028	1.10%
Elim Education Impact Inv Trust	1.10%
NZLGFA 2.25% 15/05/2031	1.08%
WBC 6.085% 12/02/2041	1.08%
WBC 4.856% 05/03/2029	1.04%
IPLNZ 2.4% 31/08/2027	1.04%
Microsoft Corp	1.00%
CENNZ Capital Bonds 4.33% 19/11/51	1.00%
Community Finance OCHT Bonds 6.32% 20/12/27	0.99%
CBA 5.03% 15/01/2031	0.98%
TRGROP 5.456% 16/12/2030	0.97%
RABOBK 4.398% 20/02/2031	0.97%
TRGROP 3.532% 05/10/2026	0.96%
TRGROP 7.202% 11/10/2028	0.92%
Amazon.Com Inc	0.91%
CENXX 5.414% 03/12/2031	0.87%
SBSBNK Float + 130bps 11/20/28	0.87%
CHFANZ 3.472% 26/09/2028	0.86%

AUCKCN 4.6% 28/06/2030	0.82%
OCAX 3.3% 13/09/2028	0.81%
AUCKCN NFIX3FRA + 60 26/06/2028	0.79%
IAGAU 5.32% 15/06/2038	0.79%
CBA 6.4% 05/03/2046	0.78%
WBC 5.141% 12/02/2031	0.78%
Fisher & Paykel Healthcare Ltd	0.76%
MIRVA 5.9% 18/03/2036	0.72%
NZLGFA 2.25% 15/05/2028	0.71%
CNU 5.974% 18/09/2030	0.71%
CNUNZ 4.35% 06/12/2028	0.71%
Meta Platforms Inc	0.70%
Alphabet Inc Class A	0.68%
WACAS 5.203% 20/08/2031	0.65%
CHFANZ 3.893% 26/09/2030	0.64%
GAIFB 4.904% 13/11/2031	0.63%
KIWI 4.93% 12/03/2036	0.63%
PCT 5.25% 09/05/2028	0.61%
RABO 5.31% 05/04/2029	0.61%
GENEPO 5.66% 09/06/2052	0.61%
Infratil Ltd	0.61%
CBA 5.632% 05/03/2036	0.60%
MCYNZ 5.24% 21/03/2031	0.60%
PCT 2.85% 28/05/2027	0.59%
Apple Inc	0.58%
KIWI 4.746% 11/12/2029	0.57%
SUMNZ 6.43% 08/03/2030	0.56%
VCNTY 5.836% 03/03/2036	0.56%
NZMS First Mortgage Securities Limited	0.55%
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Verdi Social Housing 01/03/27 4.27%	0.54%
KIWIG 4.509% 16/09/2030	0.52%
TRPWR 5.233% 30/06/2030	0.51%
IFTNZ 5.93% 15/06/2030	0.50%
FCGNZ 4.6% 08/11/2029	0.50%
Contact Energy Ltd	0.49%
Broadcom Inc	0.44%
TPNZ FLOAT 31/07/2028	0.44%
CBA 5.252% 12/09/2035	0.43%
HRT 7.51% 28/04/2033	0.43%
MCYNZ 5.73% 13/05/2052	0.42%
CGJAU 2.1% 27/08/2030	0.42%
Taiwan Semiconductor	0.40%
Micron Technology Inc	0.40%

USD Total Cash at Bank	0.39%
WOW 2.75% 15/11/2031	0.38%
IFTNZ 3.6% 15/12/2027	0.38%
RABO 4.969% 22/01/2031	0.37%
NZGV 4.5% 15/05/2035	0.37%
AUCKCN NFIX3FRA + 53 04/10/2027	0.37%
NZGB 4.25% 15/05/2034	0.36%
Auckland International Airport Ltd	0.36%
Constellation Software Inc	0.36%
OCANZ 2.30% 19/10/2027	0.36%
WOW 5.91% 29/11/2034	0.35%
WIANZ 4% 01/04/2030	0.35%
ARVNZ 2.87% 22/02/2028	0.34%
SUMNZ 5.70% 23/05/2031	0.33%
Verdi Social Housing 22/03/28 5.7075%	0.32%
WIANZ 3.32% 24/09/2031	0.32%
SBS 6.14% 07/03/2029	0.32%
TRPWR 4.977% 29/11/2028	0.32%
NZLGFA 3% 15/05/2035	0.31%
Goodman Group	0.31%
SBLDG 4.98% 10/04/2030	0.31%
NZGV 3.25% 20/09/2050	0.30%
SPKNZ 4.37% 29/09/2028	0.30%
ANZNZ 4.63% 20/02/2030	0.30%
GE Vernova Inc	0.29%
MCYNZ 6.42% 11/07/2054	0.29%
WOW 5.762% 18/04/2031	0.28%
SPKNZ 5.45% 18/09/2031	0.28%
MERINZ 4.55% 11/03/2032	0.27%
Siemens Energy AG	0.27%
NAB 5% 14/11/2029	0.26%
FCG 5.236% 19/05/2032	0.26%
GAIFB 4.742% 03/06/2030	0.26%
Netflix Inc	0.26%
Meridian Energy Ltd	0.25%
KIWI Float 13/06/2028	0.25%
TPNZ 4.219% 31/07/2030	0.24%
NZGB 2.75% 15/05/2051	0.24%
Oracle Corp	0.24%
A2 Milk Company Ltd	0.24%
Spark New Zealand Ltd	0.23%
Chorus Ltd	0.23%
Commonwealth Bank of Australia	0.22%
NAB 5.4% 16/11/2028	0.22%

NZGB 5% 15/05/2054	0.21%
GMTNZ 3.656% 20/12/27	0.21%
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%
Alamos Gold Inc	0.20%
Mainfreight Ltd	0.19%
Amphenol	0.19%
ARGNZ 2.2% 27/10/2027	0.18%
Lam Research	0.18%
MCYNZ 2.918% 17/11/2028	0.18%
AIANZ 4.04% 08/04/2031	0.18%
Westpac Banking Corp	0.18%
CNU 5.9% 06/06/2056	0.17%
Ebos Group Ltd	0.17%
Mastercard	0.17%
Aust and NZ Banking Group	0.16%
Advanced Micro Devices	0.16%
Summerset Group Holdings Ltd	0.16%
RELX Plc	0.15%
Visa	0.15%
AIANZ NFIX3FRA + 65 13/10/2028	0.15%
COLGR 5.8% 15/07/2031	0.15%
SAP SE	0.14%
Adyen NV	0.14%
Mercury NZ Ltd	0.14%
Fast Retailing Co Ltd	0.14%
KPGNZ 5.35% 19/06/2030	0.14%
GMTNZ 2.262% 04/09/2028	0.14%
AIANZ 6.482% 16/11/2033	0.14%
COLGR 6.208% 28/11/2033	0.14%
Corpay Inc	0.14%
Fletcher Building Ltd	0.14%
Newmont Mining Corp	0.13%
BP Plc	0.12%
Freightways Ltd	0.12%
CENNZ 5.67% 10/03/54	0.12%
MEL 5.4% 21/03/2030	0.12%
Arthur J Gallagher & Co	0.11%
Agnico Eagle Mines Ltd	0.11%
Uber Technologies Inc	0.11%
Scentre Group	0.11%
ServiceNow	0.11%

Intl Business Machines Corp	0.10%
IFTNZ 3.35% 15/12/2026	0.10%
UBS AUD Margin Account	0.10%
Port of Tauranga Ltd	0.10%
Mirvac Group	0.10%
Eli Lilly	0.10%
HomeCo Daily Needs REIT	0.10%
Experian Plc	0.10%
National Australia Bank Ltd	0.10%
Salesforce	0.10%
Severn Trent PLC	0.10%
NZGB 1.75% 15/05/2041	0.10%
SUMNZ 6.59% 09/03/2029	0.09%
Asics Corp	0.09%
Boston Scientific Corp	0.09%
Moodys	0.09%
Infineon Technologies AG	0.09%
Telstra Corp Ltd	0.08%
Coles Group Ltd	0.08%
Eaton Corp PLC	0.08%
AUD Total Cash at Bank	0.08%
Prologis Inc	0.08%
ASML Holding	0.08%
Precinct Properties NZ Ltd	0.08%
Goodman Property Trust	0.08%
AIANZ 6.22% 02/11/2029	0.08%
Insurance Australia Group	0.08%
Danaher Corp	0.08%
Property Income Fund Ltd	0.07%
Halma Plc	0.07%
Applied Materials Inc	0.07%
Oceania Healthcare Ltd	0.07%
Wesfarmers Limited	0.07%
GPT Group	0.07%
Charter Hall Group	0.07%
Intuit Inc	0.07%
KLA Corp	0.07%
Cheniere Energy Inc	0.07%
Monolithic Power Systems Inc	0.07%
Daiichi Sankyo Co Ltd	0.07%
S&P Global Inc	0.06%
DSV A/S	0.06%
Origin Energy Limited	0.06%
Woolworths Ltd	0.06%

Asml Holding Nv	0.06%
Ryman Healthcare Ltd	0.06%
Bank of America	0.05%
CSL Limited	0.05%
Kiwi Property Group Ltd	0.05%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.05%
EQT Corp	0.05%
JPMorgan Chase & Co	0.05%
Arista Networks Inc	0.05%
Spotify	0.05%
CENNZ 6.398% 21/11/2030	0.05%
Alaska Air Group Inc	0.04%
Property for Industry Ltd	0.04%
PFINZ 5.43% 13/09/2030	0.04%
DKK Total Sundry Items	0.04%
Vertiv Holdings Co	0.04%
GBP Total Cash at Bank	0.04%
International Consolidated Airlines Group	0.04%
Brambles Ltd	0.04%
COLGR 2.65% 06/11/2029	0.04%
Abbvie Inc	0.04%
Marvell Technology Group Ltd	0.04%
NZGB 3% 20/04/2029	0.04%
TKO Group Holdings Inc	0.04%
Thermo Fisher Scientific Inc	0.04%
WBC 5% 19/09/2028	0.03%
Investore Property Ltd	0.03%
Alibaba Group Holding Ltd	0.03%
Maplebear Inc	0.03%
TotalEnergies SE	0.03%
LVMH	0.03%
DoorDash Inc	0.03%
NXP Semiconductors NV	0.03%
Hermes International	0.03%
Swap Maturing 09/10/2034 (ANZW40)	0.03%
Repligen Corp	0.03%
UnitedHealth Group Inc	0.03%
Home Depot Inc	0.03%
Resmed Inc	0.03%
CRH Plc	0.03%
Stryker Corp	0.03%
Tesla Motors Inc	0.03%
Skyline Healthcare Group	0.02%
Sigma Healthcare Ltd	0.02%

Carsales.Com Ltd	0.02%
Regeneron Pharmaceuticals	0.02%
Pro Medicus Ltd	0.02%
SPKX 5.21% 18/09/2029	0.02%
Seek Ltd	0.02%
SUMNZ 2.30% 21/09/2027	0.02%
EUR Total Cash at Bank	0.01%
EUR Total Sundry Items	0.01%
Swap Maturing 24/03/2028 (WPAC40)	0.01%
Swap Maturing 03/09/2026 (ANZW40)	0.01%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
AUD Total Sundry Items	0.00%
HKD Total Cash at Bank	0.00%
Aust 10Y Bond Fut Jun26	0.00%
JPY Total Cash at Bank	0.00%
Swap Maturing 30/03/2028 (WPAC40)	0.00%
JPY Total Sundry Items	0.00%
MCYNZ 2.16% 29/09/2026	0.00%
RABOBK 0% 06/05/2026	0.00%
ARGNZ 2.9% 29/10/2026	0.00%
SPKNZ 3.94% 07/09/2026	0.00%
IPLNZ 4% 25/02/2027	0.00%
BNZ 1.884% 08/06/2026	0.00%
GENEPO 0% 14/04/2026	0.00%
VCTNZ 1.575% 06/10/2026	0.00%
SBS 4.32% 18/03/2027	0.00%
FCGNZ 0% 14/05/2026	0.00%
WSTP 3.696% 16/02/27	0.00%
SBSNZ 0% 11/05/2026	0.00%
RABOBK 0% 18/09/2026	0.00%
ANZNZ 2.999% 17/09/2031	0.00%
DKK Total Cash at Bank	0.00%
AIANZ 3.29% 17/11/2026	0.00%
WIANZ 2.50% 14/08/2026	0.00%
PIFAU 0% 15/05/2026	0.00%
FCGNZ 0% 07/05/2026	0.00%
POTNZ 0% 18/05/2026	0.00%
CHFA 0 11/06/2026	0.00%
FCGNZ 0% 23/04/2026	0.00%
AIANZ 0% 15/05/2026	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
POTNZ 0% 30/04/2026	0.00%
Swap Maturing 19/06/2028 (WPAC40)	0.00%
GBP Total Currency Contracts - OSEQ	0.00%

Swap Maturing 09/04/2026 (WPAC40)	0.00%
Swap Maturing 11/03/2028 (ANZW40)	-0.01%
NZD Total Sundry Items	-0.01%
Swap Maturing 10/03/2028 (WPAC40)	-0.02%
EUR Total Currency Contracts - OSEQ	-0.02%
Swap Maturing 16/03/2028 (ANZW40)	-0.02%
Swap Maturing 11/02/2027 (WPAC40)	-0.02%
GBP Total Sundry Items	-0.02%
Swap Maturing 11/03/2028 (WPAC40)	-0.03%
Swap Maturing 05/01/2028 (ANZW40)	-0.04%
Swap Maturing 11/01/2028 (ANZW40)	-0.04%
Swap Maturing 03/09/2026 (WPAC40)	-0.05%
Swap Maturing 10/03/2028 (ANZW40)	-0.07%
Swap Maturing 08/11/2028 (ANZW40)	-0.08%
Swap Maturing 08/03/2028 (WPAC40)	-0.10%
Swap Maturing 18/10/2027 (WPAC40)	-0.10%
AUD Total Currency Contracts - OSEQ	-0.18%
NZD Total Currency Contracts - OSEQ	-0.23%
USD Total Sundry Items	-0.24%

**Generate Balanced Managed Fund Asset Allocation****Offer name****Generate Unit Trust Scheme****Fund name****Balanced Managed Fund****Period disclosure applies****31/03/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Nvidia	3.74%
Microsoft Corp	2.86%
Te Ahumairangi Global Equity Fund	2.82%
Amazon.Com Inc	2.59%
NZD Total Cash at Bank	2.50%
Infratil Ltd	2.16%
Fisher & Paykel Healthcare Ltd	2.13%
Meta Platforms Inc	1.94%
Alphabet Inc Class A	1.87%
Apple Inc	1.61%
HOUSNZ 24/04/2030 2.183%	1.46%
Contact Energy Ltd	1.38%
Taiwan Semiconductor	1.29%
Broadcom Inc	1.20%
USD Total Cash at Bank	1.13%
HOUSNZ 10/09/2035 1.534%	1.06%
Micron Technology Inc	1.05%
Auckland International Airport Ltd	1.02%
Constellation Software Inc	0.95%
Goodman Group	0.87%
GE Vernova Inc	0.77%
Meridian Energy Ltd	0.71%
Siemens Energy AG	0.70%
NZLGFA 3.50% 14/04/2033	0.70%
CHFANZ 5.0980% 30/09/2032	0.70%
Netflix Inc	0.68%
A2 Milk Company Ltd	0.67%
The Indi Warehouse Trust 2025-1 Class Mezzanine	0.66%
Spark New Zealand Ltd	0.66%
Chorus Ltd	0.64%
NZLGFA 2.00% 15/04/2037	0.64%
Oracle Corp	0.63%
ANZ 5.673% 23/02/2037	0.62%
Commonwealth Bank of Australia	0.62%
NZ Govt Inflation Ind Bond 20/09/35	0.61%
BZLNZ 4.354% 28/01/2031	0.59%
NZGB 1.5% 15/05/2031	0.58%
NZLGFA 5.00% 08/03/2034	0.58%

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Mainfreight Ltd	0.53%
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Alamos Gold Inc	0.52%
NZMS First Mortgage Securities Limited	0.50%
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Elim Education Impact Inv Trust	0.50%
Westpac Banking Corp	0.50%
Berkshire Hathaway	0.49%
Amphenol	0.49%
Lam Research	0.49%
NZLGFA 2.25% 15/05/2031	0.49%
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Summerset Group Holdings Ltd	0.44%
Advanced Micro Devices	0.43%
TRGROP 7.202% 11/10/2028	0.42%
BP Plc	0.41%
RELX Plc	0.41%
CIM Infrastructure III Fund	0.40%
Visa	0.40%
Mercury NZ Ltd	0.40%
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CNU 5.974% 18/09/2030	0.32%
CNUNZ 4.35% 06/12/2028	0.32%
Heal Partners Australia Fund 2	0.31%
Scentre Group	0.31%
Agnico Eagle Mines Ltd	0.30%
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Mirvac Group	0.29%
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KIWI 4.93% 12/03/2036	0.29%
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FCGNZ 4.6% 08/11/2029	0.23%
Moodys	0.23%
Infineon Technologies AG	0.22%
Precinct Properties NZ Ltd	0.22%
Eaton Corp PLC	0.22%
Goodman Property Trust	0.22%
AUD Total Cash at Bank	0.22%
ASML Holding	0.21%
Insurance Australia Group	0.21%
Property Income Fund Ltd	0.21%
Prologis Inc	0.21%
TPNZ FLOAT 31/07/2028	0.20%
Applied Materials Inc	0.20%
Icehouse Ventures Growth Fund II LP	0.20%
Oceania Healthcare Ltd	0.20%
Wesfarmers Limited	0.20%
Danaher Corp	0.20%
CBA 5.252% 12/09/2035	0.19%
HRT 7.51% 28/04/2033	0.19%
MCYNZ 5.73% 13/05/2052	0.19%
GPT Group	0.19%
Charter Hall Group	0.19%
CGJAU 2.1% 27/08/2030	0.19%
Halma Plc	0.18%
Intuit Inc	0.18%
KLA Corp	0.18%
Cheniere Energy Inc	0.18%
Daiichi Sankyo Co Ltd	0.18%
Monolithic Power Systems Inc	0.17%
Origin Energy Limited	0.17%
MOVAC Growth Fund 6 LP	0.17%
WOW 2.75% 15/11/2031	0.17%
Woolworths Ltd	0.17%
IFTNZ 3.6% 15/12/2027	0.17%
Asml Holding Nv	0.17%

RABO 4.969% 22/01/2031	0.17%
NZGV 4.5% 15/05/2035	0.17%
S&P Global Inc	0.17%
AUCKCN NFIX3FRA + 53 04/10/2027	0.17%
NZGB 4.25% 15/05/2034	0.16%
DSV A/S	0.16%
OCANZ 2.30% 19/10/2027	0.16%
Halter	0.16%
Ryman Healthcare Ltd	0.16%
WOW 5.91% 29/11/2034	0.16%
WIANZ 4% 01/04/2030	0.16%
UnitedHealth Group Inc	0.16%
CSL Limited	0.15%
ARVNZ 2.87% 22/02/2028	0.15%
SUMNZ 5.70% 23/05/2031	0.15%
Bank of America	0.15%
Verdi Social Housing 22/03/28 5.7075%	0.15%
WIANZ 3.32% 24/09/2031	0.15%
SBS 6.14% 07/03/2029	0.14%
TRPWR 4.977% 29/11/2028	0.14%
NZLGFA 3% 15/05/2035	0.14%
SBLDG 4.98% 10/04/2030	0.14%
Kiwi Property Group Ltd	0.14%
NZGV 3.25% 20/09/2050	0.14%
JPMorgan Chase & Co	0.14%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.14%
SPKNZ 4.37% 29/09/2028	0.13%
ANZNY 4.63% 20/02/2030	0.13%
MCYNY 6.42% 11/07/2054	0.13%
WOW 5.762% 18/04/2031	0.13%
EQT Corp	0.13%
SPKNZ 5.45% 18/09/2031	0.13%
Arista Networks Inc	0.12%
MERINZ 4.55% 11/03/2032	0.12%
Worldwide Healthcare Trust P	0.12%
Property for Industry Ltd	0.12%
NAB 5% 14/11/2029	0.12%
Spotify	0.12%
FCG 5.236% 19/05/2032	0.12%
GAIFB 4.742% 03/06/2030	0.12%
KIWI Float 13/06/2028	0.11%
Brambles Ltd	0.11%
Alaska Air Group Inc	0.11%
TPNZ 4.219% 31/07/2030	0.11%

GBP Total Cash at Bank	0.11%
Vertiv Holdings Co	0.11%
Abbvie Inc	0.11%
NZGB 2.75% 15/05/2051	0.11%
DKK Total Sundry Items	0.11%
International Consolidated Airlines Group	0.11%
Thermo Fisher Scientific Inc	0.10%
Marvell Technology Group Ltd	0.10%
NAB 5.4% 16/11/2028	0.10%
Icehouse Ventures :Hnry	0.10%
NZGB 5% 15/05/2054	0.10%
Investore Property Ltd	0.10%
GMTNZ 3.656% 20/12/27	0.09%
TKO Group Holdings Inc	0.09%
LVMH	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%
Icehouse Ventures :Partly	0.09%
TotalEnergies SE	0.09%
Alibaba Group Holding Ltd	0.09%
Maplebear Inc	0.09%
UBS EUR Margin Account	0.09%
DoorDash Inc	0.08%
ARGNZ 2.2% 27/10/2027	0.08%
NXP Semiconductors NV	0.08%
MCYNZ 2.918% 17/11/2028	0.08%
AIANZ 4.04% 08/04/2031	0.08%
Hermes International	0.08%
CNU 5.9% 06/06/2056	0.08%
Tesla Motors Inc	0.08%
Home Depot Inc	0.08%
Resmed Inc	0.07%
Repligen Corp	0.07%
Stryker Corp	0.07%
Skyline Healthcare Group	0.07%
CRH Plc	0.07%
Sigma Healthcare Ltd	0.07%
AIANZ NFIX3FRA + 65 13/10/2028	0.07%
COLGR 5.8% 15/07/2031	0.07%
Carsales.Com Ltd	0.06%
KPGNZ 5.35% 19/06/2030	0.06%
IFTNZ 3.35% 15/12/2026	0.06%
GMTNZ 2.262% 04/09/2028	0.06%

AIANZ 6.482% 16/11/2033	0.06%
COLGR 6.208% 28/11/2033	0.06%
Pro Medicus Ltd	0.06%
Regeneron Pharmaceuticals	0.06%
CENNZ 5.67% 10/03/54	0.05%
Seek Ltd	0.05%
MSCI World Index (USD, NTR) Jun26	0.05%
MEL 5.4% 21/03/2030	0.05%
UBS AUD Margin Account	0.05%
NZGB 1.75% 15/05/2041	0.04%
SUMNZ 6.59% 09/03/2029	0.04%
AIANZ 6.22% 02/11/2029	0.03%
UBS USD Margin Account	0.03%
EUR Total Cash at Bank	0.03%
CENNZ 6.398% 21/11/2030	0.02%
Alphabet Inc Class C	0.02%
PFINZ 5.43% 13/09/2030	0.02%
EUR Total Sundry Items	0.02%
COLGR 2.65% 06/11/2029	0.02%
MCYNZ 2.16% 29/09/2026	0.02%
Costco	0.02%
NZGB 3% 20/04/2029	0.02%
Novartis AG	0.02%
WBC 5% 19/09/2028	0.02%
Colgate-Palmolive Co	0.01%
ABB Ltd	0.01%
Swap Maturing 09/10/2034 (ANZW40)	0.01%
RABOBK 0% 06/05/2026	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
SPKNZ 3.94% 07/09/2026	0.01%
IPLNZ 4% 25/02/2027	0.01%
McKesson	0.01%
Koninklijke Ahold Delhaize NV	0.01%
Ross Stores Inc	0.01%
BNZ 1.884% 08/06/2026	0.01%
Intuitive Surgical Inc	0.01%
GENEPO 0% 14/04/2026	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
AUD Total Sundry Items	0.01%
Tapestry Inc	0.01%
SPKX 5.21% 18/09/2029	0.01%
AstraZeneca PLC	0.01%
Kinross Gold Corp	0.01%
Wal-Mart Stores Inc	0.01%

MSCI Inc	0.01%
Devon Energy Corp	0.01%
SUMNZ 2.30% 21/09/2027	0.01%
Expedia Inc	0.01%
HKD Total Cash at Bank	0.01%
Texas Instruments Inc	0.01%
Johnson & Johnson	0.01%
SBS 4.32% 18/03/2027	0.01%
FCGNZ 0% 14/05/2026	0.01%
The Coca Cola Company	0.01%
BNP Paribas SA	0.01%
Barclays PLC	0.01%
Roche Holding AG	0.01%
Bristol-Myers Squibb Co	0.01%
WSTP 3.696% 16/02/27	0.01%
Cboe Holdings Inc	0.01%
Autodesk Inc	0.01%
Prysmian SpA	0.01%
SBSNZ 0% 11/05/2026	0.01%
Ericsson LM-B SHS	0.01%
Howmet Aerospace Inc	0.01%
Japan Post Holdings Ord Shs	0.01%
Exxon Mobil Corp	0.01%
Jabil Inc	0.01%
Adobe Systems Inc	0.01%
NetApp Inc	0.01%
Fortinet	0.01%
Illinois Tool Works Inc	0.01%
Sony Corp	0.01%
General Electric Co	0.01%
Royal Caribbean Cruises	0.01%
Booking Holdings Inc	0.01%
JPY Total Cash at Bank	0.01%
Carnival Corporation	0.01%
VeriSign Inc	0.01%
Pepsi	0.00%
RABOBK 0% 18/09/2026	0.00%
EMCOR Group Inc	0.00%
JPY Total Sundry Items	0.00%
Vertex Pharmaceuticals Inc	0.00%
ANZ 2.999% 17/09/2031	0.00%
Insulet Corp	0.00%
ACS Actividades de Construccion y Servicios SA	0.00%
HCA Holdings Inc	0.00%

Nasdaq Inc	0.00%
Zurich Insurance Group AG	0.00%
CK Hutchison Holdings Ltd	0.00%
L'Oreal	0.00%
Eni SpA	0.00%
Northern Trust Corp	0.00%
General Motors Co	0.00%
Wells Fargo & Co	0.00%
United Therapeutics Corp	0.00%
NN Group NV	0.00%
Pinnacle Financial Partners	0.00%
Cisco Systems Inc	0.00%
Swap Maturing 24/03/2028 (WPAC40)	0.00%
Caterpillar Inc	0.00%
Fortive Corporation	0.00%
Verizon Communications Inc	0.00%
Fairfax Financial Holdings Ltd	0.00%
P G & E Corp	0.00%
Swap Maturing 03/09/2026 (ANZW40)	0.00%
Vodafone Group Plc	0.00%
Citigroup Inc	0.00%
Goldman Sachs	0.00%
EOG Resources Inc	0.00%
Teradyne Inc	0.00%
Zoom Video Communications-A	0.00%
Comcast Corp – Class A	0.00%
Wolters Kluwer NV	0.00%
GoDaddy Inc	0.00%
eBay Inc	0.00%
American International Group I	0.00%
Qualcomm	0.00%
Broadridge Financial Solutions Inc	0.00%
Next PLC	0.00%
SS&C Technologies Holdings Inc	0.00%
Genmab A/S	0.00%
Societe Generate SA	0.00%
AT&T Inc	0.00%
Jardine Matherson Holdings Ltd	0.00%
Sanofi	0.00%
Endeavour Mining plc	0.00%
CBRE Group Inc	0.00%
Mitsubishi UFJ Financial Group Inc	0.00%
Equinor ASA	0.00%
Merck & Co	0.00%

Wartsila Oyj Abp	0.00%
AIANZ 3.29% 17/11/2026	0.00%
Deckers Outdoor Corp	0.00%
WIANZ 2.50% 14/08/2026	0.00%
Textron Inc	0.00%
Sage Group PLC/The	0.00%
Tradeweb Markets Inc	0.00%
Citizens Financial Group	0.00%
Singapore Technologies Engineering Ltd	0.00%
Amgen Inc	0.00%
Astellas Pharma Inc	0.00%
PIFAU 0% 15/05/2026	0.00%
Global Payments Inc	0.00%
AerCap Holdings NV	0.00%
Abbott Laboratories	0.00%
TJX Companies Inc	0.00%
AECOM	0.00%
Incyte Corp	0.00%
Gilead Sciences Inc	0.00%
HubSpot	0.00%
Consolidated Edison Inc	0.00%
Palantir Technologies Inc	0.00%
Mettler-Toledo International Inc	0.00%
FCGNZ 0% 07/05/2026	0.00%
POTNZ 0% 18/05/2026	0.00%
CHFA 0 11/06/2026	0.00%
Morgan Stanley	0.00%
Western Digital Corp	0.00%
Linde Plc	0.00%
Advantest Corp	0.00%
WH Group Ltd	0.00%
Dollarama Inc	0.00%
Seagate Technology PLC	0.00%
Marathon Petroleum Corp	0.00%
Palo Alto	0.00%
Electronic Arts Inc	0.00%
Repsol Sa	0.00%
Cardinal Health Inc	0.00%
Deutsche Telekom AG	0.00%
Idemitsu Kosan Co Ltd	0.00%
IDEXX Laboratories Inc	0.00%
Bouygues SA	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Charles Schwab Corp/The	0.00%

Ametek Inc	0.00%
Flex Ltd	0.00%
Rolls-Royce Holdings PLC	0.00%
NextEra Energy Inc	0.00%
W W Grainger Inc	0.00%
Inditex	0.00%
Analog Devices Inc	0.00%
Pfizer Inc	0.00%
Chubb Ltd	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Exelon Corp	0.00%
Truist Financial Corp	0.00%
Singapore Exchange Ltd	0.00%
Southern Company	0.00%
Twilio Inc - A	0.00%
AGC Inc	0.00%
Kinder Morgan Inc/DE	0.00%
Allstate Corp/The	0.00%
Eiffage SA	0.00%
Lundin Gold Inc	0.00%
Capital One Financial Corp	0.00%
Medtronic Inc.	0.00%
Arch Capital Group Ltd	0.00%
Gen Digital Inc	0.00%
Parker Hannifin Corp	0.00%
BlackRock Inc	0.00%
IQVIA Holdings Inc	0.00%
JXTG Holdings Inc	0.00%
T-Mobile US Inc	0.00%
Duke Energy Corp	0.00%
Japan Post Insurance Co Ltd	0.00%
Holcim AG	0.00%
Progressive Corp	0.00%
Marsh & McLennan Companies Inc	0.00%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
MAQ-A USD Futures Margin Account	0.00%
Sun Hung Kai Properties	0.00%
Kingfisher PLC	0.00%
Accenture PLC	0.00%
Kioxia Holdings Corp	0.00%
Equinix Inc	0.00%
Japan Post Bank Ord Shs	0.00%
Auto Trader Group PLC	0.00%
Fresnillo PLC	0.00%

Tokyo Electron Ltd	0.00%
Monster Beverage Corp	0.00%
Orix Corp	0.00%
Standard Chartered PLC	0.00%
Waste Management	0.00%
Trane Technologies PLC	0.00%
Cvs Caremark Corp	0.00%
Intercontinental Exchange Inc	0.00%
Comfort Systems USA Inc	0.00%
AP Moeller - Maersk A/S	0.00%
Baker Hughes Co	0.00%
FCGNZ 0% 23/04/2026	0.00%
Magna International Inc	0.00%
Wheaton Precious Metals Ord Shs	0.00%
Fidelity National Information	0.00%
Leidos Holdings Inc	0.00%
Bank Of China Ltd-H	0.00%
Canon Inc	0.00%
L3Harris Technologies Inc	0.00%
Bank of New York Mellon Corp/T	0.00%
SOMPO Holdings Inc	0.00%
Williams Companies Inc	0.00%
PNC Financial Services Group I	0.00%
Hitachi Ltd	0.00%
American Tower Corp	0.00%
AIANZ 0% 15/05/2026	0.00%
ConocoPhillips	0.00%
Mondelez International Inc-A	0.00%
TE Connectivity Ltd	0.00%
Mizuho Financial Group Inc	0.00%
Universal Health Services Inc	0.00%
Valero Energy Corp	0.00%
Compass Group Plc	0.00%
Kone Oyj	0.00%
GSK plc	0.00%
Cognizant Technology Solutions	0.00%
DTE Energy Co	0.00%
Halliburton Co	0.00%
Rockwell Automation Inc	0.00%
Hilton Worldwide Holdings Inc	0.00%
Cigna Corp	0.00%
Atlassian Corp	0.00%
Raymond James Financial Inc	0.00%
Ameriprise Financial Inc	0.00%

Sea Ltd	0.00%
Aust 10Y Bond Fut Jun26	0.00%
Hochtief AG	0.00%
Petrochina Co Ltd-H	0.00%
Cencora Inc	0.00%
ASM International NV	0.00%
China Construction Bank Corp	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
SGS SA	0.00%
GEA Group AG	0.00%
Aon PLC	0.00%
Dollar General Corp	0.00%
Kansai Electric Power Co Inc	0.00%
Transdigm Group Inc	0.00%
HEICO Corp	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Saputo Inc	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Walt Disney Co/The	0.00%
Otis Worldwide Corp	0.00%
Cintas Corp	0.00%
Vinci	0.00%
HEICO/A Corp	0.00%
Panasonic Corp	0.00%
Procter and Gamble	0.00%
Applovin Corp	0.00%
Celestica Inc	0.00%
Curtiss-Wright Corp	0.00%
Tencent Holdings Ltd	0.00%
Heineken Holdings NV	0.00%
Air BnB	0.00%
Synchrony Financial	0.00%
Targa Resources Corp	0.00%
3M Co	0.00%
Safran SA	0.00%
Swap Maturing 30/03/2028 (WPAC40)	0.00%
Scout24 AG	0.00%
MongoDB Inc	0.00%
Murata Manufacturing Co Ltd	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
Yahoo Japan Corp	0.00%
MercadoLibre	0.00%
Huntington Bancshares Inc	0.00%
Republic Services	0.00%

DKK Total Cash at Bank	0.00%
VICI Properties Inc	0.00%
Commerzbank AG	0.00%
Kroger Co/The	0.00%
Itochu Corp	0.00%
PPL Corp	0.00%
Edison International	0.00%
Ferguson PLC	0.00%
Open Text Corp	0.00%
Enel SpA	0.00%
Unipol Gruppo SpA	0.00%
Bper Banca SpA	0.00%
Lundin Mining	0.00%
Japan Airlines Co Ltd	0.00%
Pure Storage Inc	0.00%
Schlumberger Ltd	0.00%
Neurocrine Biosciences Inc	0.00%
BCE Inc	0.00%
Public Storage	0.00%
Digital Realty Trust Inc	0.00%
Lasertec Corp	0.00%
CMS Energy Corp	0.00%
D'leteren Group NV	0.00%
SoftBank Corp	0.00%
UniCredit SpA	0.00%
POTNZ 0% 30/04/2026	0.00%
Public Service Enterprise Group Inc	0.00%
IGM Financial Inc	0.00%
Credit Agricole SA	0.00%
Leonardo SpA	0.00%
Metlife Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Okta Inc	0.00%
Nestle SA-Reg	0.00%
Mitsubishi Chemical Holdings C	0.00%
Royal Bank of Canada	0.00%
Seibu Holdings Inc	0.00%
Inpex Corp	0.00%
Ciena Corp	0.00%
Avolta AG	0.00%
Siemens AG-Reg	0.00%
Sysco Corp	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Ameren Corp	0.00%

China Hongqiao Group Ord Shs	0.00%
Banco Bpm SpA	0.00%
ABN AMRO Group NV	0.00%
Union Pacific Corp	0.00%
Hennes & Mauritz AB	0.00%
M&T Bank Corp	0.00%
Canadian Imperial Bank of Comm	0.00%
Deutsche Post AG	0.00%
Fujikura Ltd	0.00%
Interactive Brokers Group Inc-CL A	0.00%
Engie SA	0.00%
Bandai Namco Holdings Inc	0.00%
Tyson Foods Inc	0.00%
Crown Castle Inc	0.00%
Constellation Energy Corp	0.00%
Ventas Inc	0.00%
SBA Communications Corp	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Teledyne Technologies Inc	0.00%
Tokio Marine Holdings Inc	0.00%
Kao Corporation	0.00%
US Bancorp	0.00%
Intesa Sanpaolo	0.00%
Zebra Technologies Corp	0.00%
Natwest Group PLC	0.00%
Toyota Tsusho Corp	0.00%
Aluminum Corp of China Ltd-H	0.00%
Allianz SE	0.00%
Bayer Ag-Reg	0.00%
Mitsubishi Electric Corp	0.00%
State Street Corp	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
DexCom Inc	0.00%
Hartford Insurance Group Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
Xcel Energy Inc	0.00%
KDDI Corp	0.00%
NetEase Inc	0.00%
Kimberly-Clark Corp	0.00%
Markel Corp	0.00%
Church & Dwight Co Inc	0.00%
Mitsui & Co Ltd	0.00%
Securitas AB	0.00%
Toronto-Dominion Bank/The	0.00%

Empire Company Ltd	0.00%
Nintendo Co Ltd	0.00%
InterContinental Hotels Group PLC	0.00%
Sumitomo Corp	0.00%
Hongkong Land Holdings Ltd	0.00%
Keurig Dr Pepper Inc	0.00%
Groupe Bruxelles Lambert SA	0.00%
BAE Systems PLC	0.00%
JD.com Inc	0.00%
Veeva Systems Ord Shs Class A	0.00%
Resmed Inc	0.00%
Recruit Holdings Co Ltd	0.00%
Domino's Pizza Inc	0.00%
Dynatrace Inc	0.00%
Ucb SA	0.00%
Hologic Inc	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Trip.com Group Ltd	0.00%
Dover Corp	0.00%
Johnson Controls International plc	0.00%
Endesa SA	0.00%
Bank of Nova Scotia/The	0.00%
Mtu Aero Engines Ag	0.00%
Veralto Corp	0.00%
EverSource Energy	0.00%
Fair Isaac Corp	0.00%
JD Logistics Inc	0.00%
NRG Energy Inc	0.00%
Franco-Nevada Corp	0.00%
Hoya Corp	0.00%
Fanuc Corp	0.00%
Qnity Electronics Inc	0.00%
Fox Corp - Class A	0.00%
Nordea Bank ABP	0.00%
Toyota Motor Corp	0.00%
Illumina Corporation	0.00%
Nu Holdings Ltd	0.00%
Banco Santander SA	0.00%
Asahi Kasei Corp	0.00%
Midea Group Co Ltd	0.00%
Quest Diagnostics Inc	0.00%
Bank of Montreal	0.00%
General Mills Inc	0.00%
American Electric Power Co Inc	0.00%

BE Semiconductor Industries NV	0.00%
Iberdrola SA	0.00%
Solventum Corp	0.00%
National Bank of Canada	0.00%
ONEOK Inc	0.00%
Vistra Energy Corp	0.00%
WSP Global Inc	0.00%
Sino Biopharmaceutical Ltd	0.00%
Transunion	0.00%
Fuji Electric Co Ltd	0.00%
Fox Ord Shs Class A	0.00%
Expeditors International of Washington Inc	0.00%
Logitech International SA	0.00%
Techtronic Industries Co Ltd	0.00%
Charter Communications Inc	0.00%
Investor AB	0.00%
Evergy Inc	0.00%
Intertek Group PLC	0.00%
JFE Holdings Inc	0.00%
Sandvik AB	0.00%
Don Quijote Holdings Co Ltd	0.00%
Stantec Inc	0.00%
Coherent Inc	0.00%
Continental AG	0.00%
IHI Corp	0.00%
Banco de Sabadell SA	0.00%
Chubu Electric Power Co Inc	0.00%
Altagas Ltd	0.00%
Volkswagen AG	0.00%
Sumitomo Metal Mining Co Ltd	0.00%
NiSource Inc	0.00%
MET 3.0% 30/09/2026	0.00%
Aisin Seiki Co Ltd	0.00%
Renesas Electronics Corp	0.00%
Sun Communities Inc	0.00%
Trimble Inc	0.00%
Kimco Realty	0.00%
TMX Group Ltd	0.00%
Astera Labs Inc	0.00%
Firstservice Corp	0.00%
Graco Inc	0.00%
Tokyo Gas Co Ltd	0.00%
FISERV INC	0.00%
Gaming and Leisure Properties Inc	0.00%

Ajinomoto Co Inc	0.00%
CAD Total Cash at Bank	0.00%
Credo Technology Group Holding Ltd	0.00%
Asahi Group Holdings Ltd	0.00%
Roche Holding Ord Shs	0.00%
NZD Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
Swap Maturing 19/06/2028 (WPAC40)	0.00%
Swap Maturing 09/04/2026 (WPAC40)	0.00%
Swap Maturing 11/03/2028 (ANZW40)	-0.01%
CAD Total Sundry Items	-0.01%
Swap Maturing 10/03/2028 (WPAC40)	-0.01%
Swap Maturing 16/03/2028 (ANZW40)	-0.01%
GBP Total Currency Contracts - OSEQ	-0.01%
Swap Maturing 11/02/2027 (WPAC40)	-0.01%
NZD Total Sundry Items	-0.01%
Swap Maturing 11/03/2028 (WPAC40)	-0.01%
Swap Maturing 05/01/2028 (ANZW40)	-0.02%
Swap Maturing 11/01/2028 (ANZW40)	-0.02%
Swap Maturing 03/09/2026 (WPAC40)	-0.02%
Swap Maturing 10/03/2028 (ANZW40)	-0.03%
Swap Maturing 08/11/2028 (ANZW40)	-0.04%
Swap Maturing 08/03/2028 (WPAC40)	-0.05%
Swap Maturing 18/10/2027 (WPAC40)	-0.05%
EUR Total Currency Contracts - OSEQ	-0.06%
GBP Total Sundry Items	-0.07%
AUD Total Currency Contracts - OSEQ	-0.12%
NZD Total Currency Contracts - OSEQ	-0.73%
USD Total Sundry Items	-0.76%

**Generate Focused Growth Managed Fund Asset Allocation****Offer name****Generate Unit Trust Scheme****Fund name****Focused Growth Managed Fund****Period disclosure applies****31/03/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Nvidia	5.95%
Te Ahumairangi Global Equity Fund	4.68%
Microsoft Corp	4.54%
Amazon.Com Inc	4.11%
Infratil Ltd	3.33%
Fisher & Paykel Healthcare Ltd	3.21%
Meta Platforms Inc	3.07%
Alphabet Inc Class A	2.96%
Apple Inc	2.56%
NZD Total Cash at Bank	2.10%
Contact Energy Ltd	2.08%
Taiwan Semiconductor	2.06%
Broadcom Inc	1.89%
USD Total Cash at Bank	1.78%
Micron Technology Inc	1.66%
Auckland International Airport Ltd	1.54%
Constellation Software Inc	1.51%
Goodman Group	1.31%
GE Vernova Inc	1.22%
Siemens Energy AG	1.11%
Netflix Inc	1.08%
Meridian Energy Ltd	1.07%
A2 Milk Company Ltd	1.00%
Spark New Zealand Ltd	0.99%
Oracle Corp	0.99%
Chorus Ltd	0.97%
Commonwealth Bank of Australia	0.93%
Vector Ltd	0.84%
Berkshire Hathaway	0.82%
Alamos Gold Inc	0.81%
Mainfreight Ltd	0.80%
Lam Research	0.78%
Amphenol	0.78%
Westpac Banking Corp	0.75%
Ebos Group Ltd	0.73%
Mastercard	0.70%
Aust and NZ Banking Group	0.68%
Advanced Micro Devices	0.68%

CIM Infrastructure III Fund	0.66%
Summerset Group Holdings Ltd	0.66%
BP Plc	0.65%
RELX Plc	0.64%
Eli Lilly	0.64%
Visa	0.63%
Mercury NZ Ltd	0.60%
SAP SE	0.60%
Adyen NV	0.60%
Fast Retailing Co Ltd	0.58%
Fletcher Building Ltd	0.58%
Corpay Inc	0.57%
Novva Data Centres	0.54%
Newmont Mining Corp	0.54%
Freightways Ltd	0.52%
Heal Partners Australia Fund 2	0.51%
Agnico Eagle Mines Ltd	0.48%
Arthur J Gallagher & Co	0.47%
Scentre Group	0.47%
Uber Technologies Inc	0.46%
ServiceNow	0.46%
Port of Tauranga Ltd	0.43%
Mirvac Group	0.43%
HomeCo Daily Needs REIT	0.43%
Intl Business Machines Corp	0.43%
National Australia Bank Ltd	0.43%
Experian Plc	0.42%
Salesforce	0.40%
Severn Trent PLC	0.40%
Boston Scientific Corp	0.39%
Asics Corp	0.39%
Moodys	0.36%
Telstra Corp Ltd	0.36%
Coles Group Ltd	0.36%
Infineon Technologies AG	0.35%
Eaton Corp PLC	0.34%
ASML Holding	0.34%
Precinct Properties NZ Ltd	0.33%
Prologis Inc	0.33%
Icehouse Ventures Growth Fund II LP	0.33%
Goodman Property Trust	0.33%
AUD Total Cash at Bank	0.32%
Insurance Australia Group	0.32%
Applied Materials Inc	0.31%

Property Income Fund Ltd	0.31%
Danaher Corp	0.31%
Oceania Healthcare Ltd	0.30%
Wesfarmers Limited	0.30%
Halma Plc	0.29%
Intuit Inc	0.29%
GPT Group	0.29%
Charter Hall Group	0.29%
MOVAC Growth Fund 6 LP	0.29%
KLA Corp	0.28%
Cheniere Energy Inc	0.28%
Daiichi Sankyo Co Ltd	0.28%
Monolithic Power Systems Inc	0.27%
Asml Holding Nv	0.27%
Halter	0.27%
S&P Global Inc	0.26%
Origin Energy Limited	0.26%
Woolworths Ltd	0.26%
UnitedHealth Group Inc	0.26%
DSV A/S	0.26%
Ryman Healthcare Ltd	0.24%
Bank of America	0.23%
CSL Limited	0.23%
JPMorgan Chase & Co	0.22%
Kiwi Property Group Ltd	0.21%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.21%
Worldwide Healthcare Trust P	0.20%
EQT Corp	0.20%
Arista Networks Inc	0.20%
Spotify	0.19%
Property for Industry Ltd	0.18%
Alaska Air Group Inc	0.18%
Vertiv Holdings Co	0.18%
Abbvie Inc	0.18%
GBP Total Cash at Bank	0.17%
Brambles Ltd	0.17%
DKK Total Sundry Items	0.17%
International Consolidated Airlines Group	0.17%
Icehouse Ventures :Hnry	0.16%
Thermo Fisher Scientific Inc	0.16%
Marvell Technology Group Ltd	0.16%
TKO Group Holdings Inc	0.15%
Icehouse Ventures :Partly	0.15%
Investore Property Ltd	0.15%

LVMH	0.14%
UBS EUR Margin Account	0.14%
TotalEnergies SE	0.14%
Alibaba Group Holding Ltd	0.14%
Maplebear Inc	0.14%
DoorDash Inc	0.13%
NXP Semiconductors NV	0.13%
Hermes International	0.12%
Tesla Motors Inc	0.12%
Home Depot Inc	0.12%
Repligen Corp	0.12%
Resmed Inc	0.11%
Stryker Corp	0.11%
CRH Plc	0.11%
Skyline Healthcare Group	0.10%
Sigma Healthcare Ltd	0.10%
Carsales.Com Ltd	0.10%
Pro Medicus Ltd	0.09%
Regeneron Pharmaceuticals	0.09%
MSCI World Index (USD, NTR) Jun26	0.09%
Seek Ltd	0.08%
UBS USD Margin Account	0.06%
EUR Total Cash at Bank	0.05%
Alphabet Inc Class C	0.03%
EUR Total Sundry Items	0.03%
Costco	0.03%
Novartis AG	0.03%
Colgate-Palmolive Co	0.02%
ABB Ltd	0.02%
McKesson	0.02%
Koninklijke Ahold Delhaize NV	0.02%
Ross Stores Inc	0.02%
Intuitive Surgical Inc	0.02%
Tapestry Inc	0.01%
AstraZeneca PLC	0.01%
MCYNZ 2.16% 29/09/2026	0.01%
AUD Total Sundry Items	0.01%
Kinross Gold Corp	0.01%
Wal-Mart Stores Inc	0.01%
MSCI Inc	0.01%
IFTNZ 3.35% 15/12/2026	0.01%
Devon Energy Corp	0.01%
Expedia Inc	0.01%
Texas Instruments Inc	0.01%

Johnson & Johnson	0.01%
HKD Total Cash at Bank	0.01%
The Coca Cola Company	0.01%
BNP Paribas SA	0.01%
Barclays PLC	0.01%
Roche Holding AG	0.01%
Bristol-Myers Squibb Co	0.01%
Cboe Holdings Inc	0.01%
Autodesk Inc	0.01%
Prysmian SpA	0.01%
Ericsson LM-B SHS	0.01%
Howmet Aerospace Inc	0.01%
Japan Post Holdings Ord Shs	0.01%
RABOBK 0% 06/05/2026	0.01%
Exxon Mobil Corp	0.01%
Jabil Inc	0.01%
ARGNZ 2.9% 29/10/2026	0.01%
Adobe Systems Inc	0.01%
NetApp Inc	0.01%
SPKNZ 3.94% 07/09/2026	0.01%
Fortinet	0.01%
Illinois Tool Works Inc	0.01%
IPLNZ 4% 25/02/2027	0.01%
Sony Corp	0.01%
General Electric Co	0.01%
Royal Caribbean Cruises	0.01%
Booking Holdings Inc	0.01%
Carnival Corporation	0.01%
VeriSign Inc	0.01%
Pepsi	0.01%
JPY Total Cash at Bank	0.01%
EMCOR Group Inc	0.01%
Vertex Pharmaceuticals Inc	0.01%
JPY Total Sundry Items	0.01%
Insulet Corp	0.01%
BNZ 1.884% 08/06/2026	0.01%
ACS Actividades de Construccion y Servicios SA	0.01%
HCA Holdings Inc	0.01%
Nasdaq Inc	0.01%
Zurich Insurance Group AG	0.01%
CK Hutchison Holdings Ltd	0.01%
L'Oreal	0.01%
Eni SpA	0.01%
Northern Trust Corp	0.01%

GENEPO 0% 14/04/2026	0.01%
VCTNZ 1.575% 06/10/2026	0.01%
General Motors Co	0.01%
Wells Fargo & Co	0.01%
United Therapeutics Corp	0.01%
NN Group NV	0.01%
Pinnacle Financial Partners	0.01%
Cisco Systems Inc	0.01%
Caterpillar Inc	0.01%
Fortive Corporation	0.01%
Verizon Communications Inc	0.01%
Fairfax Financial Holdings Ltd	0.01%
P G & E Corp	0.01%
Vodafone Group Plc	0.01%
Citigroup Inc	0.01%
Goldman Sachs	0.01%
EOG Resources Inc	0.01%
Teradyne Inc	0.01%
Zoom Video Communications-A	0.01%
Comcast Corp – Class A	0.01%
Wolters Kluwer NV	0.01%
GoDaddy Inc	0.01%
eBay Inc	0.01%
American International Group I	0.01%
Qualcomm	0.01%
Broadridge Financial Solutions Inc	0.01%
Next PLC	0.01%
SS&C Technologies Holdings Inc	0.01%
Genmab A/S	0.01%
Societe Generate SA	0.01%
AT&T Inc	0.01%
Jardine Matherson Holdings Ltd	0.01%
Sanofi	0.01%
Endeavour Mining plc	0.01%
CBRE Group Inc	0.01%
Mitsubishi UFJ Financial Group Inc	0.01%
SBS 4.32% 18/03/2027	0.01%
Equinor ASA	0.01%
Merck & Co	0.01%
FCGNZ 0% 14/05/2026	0.01%
Wartsila Oyj Abp	0.01%
Deckers Outdoor Corp	0.01%
Textron Inc	0.01%
Sage Group PLC/The	0.01%

Tradeweb Markets Inc	0.01%
Citizens Financial Group	0.00%
Singapore Technologies Engineering Ltd	0.00%
Amgen Inc	0.00%
WSTP 3.696% 16/02/27	0.00%
Astellas Pharma Inc	0.00%
SBSNZ 0% 11/05/2026	0.00%
PCT 2.85% 28/05/2027	0.00%
Global Payments Inc	0.00%
AerCap Holdings NV	0.00%
Abbott Laboratories	0.00%
TJX Companies Inc	0.00%
AECOM	0.00%
Incyte Corp	0.00%
Gilead Sciences Inc	0.00%
HubSpot	0.00%
Consolidated Edison Inc	0.00%
Palantir Technologies Inc	0.00%
Mettler-Toledo International Inc	0.00%
Morgan Stanley	0.00%
Western Digital Corp	0.00%
Linde Plc	0.00%
Advantest Corp	0.00%
WH Group Ltd	0.00%
Dollarama Inc	0.00%
Seagate Technology PLC	0.00%
Marathon Petroleum Corp	0.00%
Palo Alto	0.00%
Electronic Arts Inc	0.00%
RABOBK 0% 18/09/2026	0.00%
Repsol Sa	0.00%
Cardinal Health Inc	0.00%
Deutsche Telekom AG	0.00%
Idemitsu Kosan Co Ltd	0.00%
IDEXX Laboratories Inc	0.00%
ANZ 2.999% 17/09/2031	0.00%
Bouygues SA	0.00%
Alnylam Pharmaceuticals Inc	0.00%
Charles Schwab Corp/The	0.00%
Ametek Inc	0.00%
Flex Ltd	0.00%
Rolls-Royce Holdings PLC	0.00%
NextEra Energy Inc	0.00%
W W Grainger Inc	0.00%

Inditex	0.00%
Analog Devices Inc	0.00%
Pfizer Inc	0.00%
Chubb Ltd	0.00%
Sumitomo Mitsui Financial Grou	0.00%
Exelon Corp	0.00%
Truist Financial Corp	0.00%
Singapore Exchange Ltd	0.00%
Southern Company	0.00%
Twilio Inc - A	0.00%
AGC Inc	0.00%
Kinder Morgan Inc/DE	0.00%
Allstate Corp/The	0.00%
Eiffage SA	0.00%
Lundin Gold Inc	0.00%
Capital One Financial Corp	0.00%
Medtronic Inc.	0.00%
Arch Capital Group Ltd	0.00%
Gen Digital Inc	0.00%
Parker Hannifin Corp	0.00%
BlackRock Inc	0.00%
IQVIA Holdings Inc	0.00%
JXTG Holdings Inc	0.00%
T-Mobile US Inc	0.00%
Duke Energy Corp	0.00%
Japan Post Insurance Co Ltd	0.00%
Holcim AG	0.00%
Progressive Corp	0.00%
Marsh & McLennan Companies Inc	0.00%
MAQ-A USD Futures Margin Account	0.00%
Sun Hung Kai Properties	0.00%
Kingfisher PLC	0.00%
Accenture PLC	0.00%
Kioxia Holdings Corp	0.00%
Equinix Inc	0.00%
Japan Post Bank Ord Shs	0.00%
Auto Trader Group PLC	0.00%
Fresnillo PLC	0.00%
Tokyo Electron Ltd	0.00%
Monster Beverage Corp	0.00%
Orix Corp	0.00%
Standard Chartered PLC	0.00%
Waste Management	0.00%
Trane Technologies PLC	0.00%

AIANZ 3.29% 17/11/2026	0.00%
Cvs Caremark Corp	0.00%
WIANZ 2.50% 14/08/2026	0.00%
Intercontinental Exchange Inc	0.00%
Comfort Systems USA Inc	0.00%
AP Moeller - Maersk A/S	0.00%
Baker Hughes Co	0.00%
Magna International Inc	0.00%
Wheaton Precious Metals Ord Shs	0.00%
Fidelity National Information	0.00%
Leidos Holdings Inc	0.00%
PIFAU 0% 15/05/2026	0.00%
Bank Of China Ltd-H	0.00%
Canon Inc	0.00%
L3Harris Technologies Inc	0.00%
Bank of New York Mellon Corp/T	0.00%
SOMPO Holdings Inc	0.00%
Williams Companies Inc	0.00%
PNC Financial Services Group I	0.00%
Hitachi Ltd	0.00%
American Tower Corp	0.00%
ConocoPhillips	0.00%
Mondelez International Inc-A	0.00%
TE Connectivity Ltd	0.00%
Mizuho Financial Group Inc	0.00%
Universal Health Services Inc	0.00%
Valero Energy Corp	0.00%
Compass Group Plc	0.00%
Kone Oyj	0.00%
GSK plc	0.00%
Cognizant Technology Solutions	0.00%
DTE Energy Co	0.00%
FCGNZ 0% 07/05/2026	0.00%
POTNZ 0% 18/05/2026	0.00%
CHFA 0 11/06/2026	0.00%
Halliburton Co	0.00%
Rockwell Automation Inc	0.00%
Hilton Worldwide Holdings Inc	0.00%
Cigna Corp	0.00%
Atlassian Corp	0.00%
Raymond James Financial Inc	0.00%
Ameriprise Financial Inc	0.00%
Sea Ltd	0.00%
Hochtief AG	0.00%

Petrochina Co Ltd-H	0.00%
Cencora Inc	0.00%
ASM International NV	0.00%
China Construction Bank Corp	0.00%
Industrial and Commercial Bank of China Ltd	0.00%
SGS SA	0.00%
GEA Group AG	0.00%
Aon PLC	0.00%
Dollar General Corp	0.00%
Kansai Electric Power Co Inc	0.00%
Transdigm Group Inc	0.00%
HEICO Corp	0.00%
Mitsubishi Heavy Industries Ltd	0.00%
Saputo Inc	0.00%
MS&AD Insurance Group Holdings Inc	0.00%
Walt Disney Co/The	0.00%
Otis Worldwide Corp	0.00%
Cintas Corp	0.00%
Vinci	0.00%
HEICO/A Corp	0.00%
Panasonic Corp	0.00%
Procter and Gamble	0.00%
Applovin Corp	0.00%
Celestica Inc	0.00%
Curtiss-Wright Corp	0.00%
Tencent Holdings Ltd	0.00%
Heineken Holdings NV	0.00%
Air BnB	0.00%
Synchrony Financial	0.00%
Targa Resources Corp	0.00%
3M Co	0.00%
Safran SA	0.00%
Scout24 AG	0.00%
MongoDB Inc	0.00%
Murata Manufacturing Co Ltd	0.00%
Yahoo Japan Corp	0.00%
MercadoLibre	0.00%
Huntington Bancshares Inc	0.00%
Republic Services	0.00%
VICI Properties Inc	0.00%
Commerzbank AG	0.00%
Kroger Co/The	0.00%
Itochu Corp	0.00%
PPL Corp	0.00%

Edison International	0.00%
Ferguson PLC	0.00%
Open Text Corp	0.00%
Enel SpA	0.00%
DKK Total Cash at Bank	0.00%
Unipol Gruppo SpA	0.00%
Bper Banca SpA	0.00%
Lundin Mining	0.00%
Japan Airlines Co Ltd	0.00%
Pure Storage Inc	0.00%
Schlumberger Ltd	0.00%
Neurocrine Biosciences Inc	0.00%
BCE Inc	0.00%
Public Storage	0.00%
Digital Realty Trust Inc	0.00%
Lasertec Corp	0.00%
CMS Energy Corp	0.00%
FCGNZ 0% 23/04/2026	0.00%
D'leteren Group NV	0.00%
SoftBank Corp	0.00%
UniCredit SpA	0.00%
Public Service Enterprise Group Inc	0.00%
IGM Financial Inc	0.00%
Credit Agricole SA	0.00%
Leonardo SpA	0.00%
Metlife Inc	0.00%
Takeda Pharmaceutical Co Ltd	0.00%
Okta Inc	0.00%
Nestle SA-Reg	0.00%
AIANZ 0% 15/05/2026	0.00%
Mitsubishi Chemical Holdings C	0.00%
Royal Bank of Canada	0.00%
Seibu Holdings Inc	0.00%
Inpex Corp	0.00%
Ciena Corp	0.00%
Avolta AG	0.00%
Siemens AG-Reg	0.00%
Sysco Corp	0.00%
Coca-Cola Hbc Ag-Cdi	0.00%
Ameren Corp	0.00%
China Hongqiao Group Ord Shs	0.00%
Banco Bpm SpA	0.00%
ABN AMRO Group NV	0.00%
Union Pacific Corp	0.00%

Hennes & Mauritz AB	0.00%
M&T Bank Corp	0.00%
Canadian Imperial Bank of Comm	0.00%
Deutsche Post AG	0.00%
Fujikura Ltd	0.00%
Interactive Brokers Group Inc-CL A	0.00%
Engie SA	0.00%
Bandai Namco Holdings Inc	0.00%
Tyson Foods Inc	0.00%
Crown Castle Inc	0.00%
Constellation Energy Corp	0.00%
Ventas Inc	0.00%
SBA Communications Corp	0.00%
Banca Monte dei Paschi di Siena SpA	0.00%
Teledyne Technologies Inc	0.00%
Tokio Marine Holdings Inc	0.00%
Kao Corporation	0.00%
US Bancorp	0.00%
Intesa Sanpaolo	0.00%
Zebra Technologies Corp	0.00%
Natwest Group PLC	0.00%
Toyota Tsusho Corp	0.00%
Aluminum Corp of China Ltd-H	0.00%
Allianz SE	0.00%
Bayer Ag-Reg	0.00%
Mitsubishi Electric Corp	0.00%
State Street Corp	0.00%
Sumitomo Mitsui Trust Holdings Inc	0.00%
DexCom Inc	0.00%
Hartford Insurance Group Inc	0.00%
Geely Automobile Holdings Ltd	0.00%
Xcel Energy Inc	0.00%
KDDI Corp	0.00%
NetEase Inc	0.00%
Kimberly-Clark Corp	0.00%
Markel Corp	0.00%
Church & Dwight Co Inc	0.00%
Mitsui & Co Ltd	0.00%
AIANZ NFIX3FRA + 85 17/04/2026	0.00%
Securitas AB	0.00%
Toronto-Dominion Bank/The	0.00%
Empire Company Ltd	0.00%
Nintendo Co Ltd	0.00%
InterContinental Hotels Group PLC	0.00%

Sumitomo Corp	0.00%
Hongkong Land Holdings Ltd	0.00%
Keurig Dr Pepper Inc	0.00%
Groupe Bruxelles Lambert SA	0.00%
BAE Systems PLC	0.00%
JD.com Inc	0.00%
Veeva Systems Ord Shs Class A	0.00%
Resmed Inc	0.00%
Recruit Holdings Co Ltd	0.00%
Domino's Pizza Inc	0.00%
Dynatrace Inc	0.00%
Ucb SA	0.00%
Hologic Inc	0.00%
Banco Bilbao Vizcaya Argentari	0.00%
Trip.com Group Ltd	0.00%
Dover Corp	0.00%
Johnson Controls International plc	0.00%
Endesa SA	0.00%
Bank of Nova Scotia/The	0.00%
Mtu Aero Engines Ag	0.00%
POTNZ 0% 30/04/2026	0.00%
Veralto Corp	0.00%
EverSource Energy	0.00%
Fair Isaac Corp	0.00%
JD Logistics Inc	0.00%
NRG Energy Inc	0.00%
Franco-Nevada Corp	0.00%
Hoya Corp	0.00%
Fanuc Corp	0.00%
Qnity Electronics Inc	0.00%
Fox Corp - Class A	0.00%
Nordea Bank ABP	0.00%
Toyota Motor Corp	0.00%
Illumina Corporation	0.00%
Nu Holdings Ltd	0.00%
Banco Santander SA	0.00%
Asahi Kasei Corp	0.00%
Midea Group Co Ltd	0.00%
Quest Diagnostics Inc	0.00%
Bank of Montreal	0.00%
General Mills Inc	0.00%
American Electric Power Co Inc	0.00%
BE Semiconductor Industries NV	0.00%
Iberdrola SA	0.00%

Solventum Corp	0.00%
National Bank of Canada	0.00%
ONEOK Inc	0.00%
Vistra Energy Corp	0.00%
WSP Global Inc	0.00%
Sino Biopharmaceutical Ltd	0.00%
Transunion	0.00%
Fuji Electric Co Ltd	0.00%
Fox Ord Shs Class A	0.00%
Expeditors International of Washington Inc	0.00%
Logitech International SA	0.00%
Techtronic Industries Co Ltd	0.00%
Charter Communications Inc	0.00%
Investor AB	0.00%
Evergy Inc	0.00%
Intertek Group PLC	0.00%
JFE Holdings Inc	0.00%
Sandvik AB	0.00%
Don Quijote Holdings Co Ltd	0.00%
Stantec Inc	0.00%
Coherent Inc	0.00%
Continental AG	0.00%
IHI Corp	0.00%
Banco de Sabadell SA	0.00%
Chubu Electric Power Co Inc	0.00%
Altagas Ltd	0.00%
Volkswagen AG	0.00%
Sumitomo Metal Mining Co Ltd	0.00%
NiSource Inc	0.00%
Aisin Seiki Co Ltd	0.00%
Renesas Electronics Corp	0.00%
Sun Communities Inc	0.00%
Trimble Inc	0.00%
Kimco Realty	0.00%
TMX Group Ltd	0.00%
Astera Labs Inc	0.00%
Firstservice Corp	0.00%
Graco Inc	0.00%
Tokyo Gas Co Ltd	0.00%
FISERV INC	0.00%
Gaming and Leisure Properties Inc	0.00%
Ajinomoto Co Inc	0.00%
Credo Technology Group Holding Ltd	0.00%
Asahi Group Holdings Ltd	0.00%

CAD Total Cash at Bank	0.00%
Roche Holding Ord Shs	0.00%
NZD Total Cash at Bank	0.00%
MET 3.0% 30/09/2026	0.00%
CHF Total Cash at Bank	0.00%
SEK Total Cash at Bank	0.00%
NZD Total Sundry Items	-0.01%
CAD Total Sundry Items	-0.01%
GBP Total Currency Contracts - OSEQ	-0.01%
AUD Total Currency Contracts - OSEQ	-0.07%
EUR Total Currency Contracts - OSEQ	-0.09%
GBP Total Sundry Items	-0.11%
NZD Total Currency Contracts - OSEQ	-1.16%
USD Total Sundry Items	-1.20%

**Generate Australasian Managed Fund Asset Allocation****Offer name****Generate Unit Trust Scheme****Fund name****Australasian Managed Fund****Period disclosure applies****31/03/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Fisher & Paykel Healthcare Ltd	10.43%
Infratil Ltd	8.38%
Contact Energy Ltd	6.76%
Auckland International Airport Ltd	5.00%
Goodman Group	4.26%
Meridian Energy Ltd	3.49%
A2 Milk Company Ltd	3.26%
Spark New Zealand Ltd	3.23%
Chorus Ltd	3.15%
Commonwealth Bank of Australia	3.03%
Vector Ltd	2.74%
Mainfreight Ltd	2.60%
Westpac Banking Corp	2.43%
Ebos Group Ltd	2.38%
NZD Total Cash at Bank	2.36%
Aust and NZ Banking Group	2.22%
Summerset Group Holdings Ltd	2.13%
Mercury NZ Ltd	1.95%
Fletcher Building Ltd	1.87%
Freightways Ltd	1.70%
Scentre Group	1.51%
Port of Tauranga Ltd	1.41%
Mirvac Group	1.41%
HomeCo Daily Needs REIT	1.40%
National Australia Bank Ltd	1.39%
Telstra Corp Ltd	1.16%
Coles Group Ltd	1.15%
Precinct Properties NZ Ltd	1.07%
Goodman Property Trust	1.06%
Insurance Australia Group	1.04%
AUD Total Cash at Bank	1.02%
Property Income Fund Ltd	1.02%
Oceania Healthcare Ltd	0.97%
Wesfarmers Limited	0.96%
GPT Group	0.93%
Charter Hall Group	0.93%
Origin Energy Limited	0.85%
Woolworths Ltd	0.84%

Ryman Healthcare Ltd	0.78%
CSL Limited	0.75%
Kiwi Property Group Ltd	0.68%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.67%
Property for Industry Ltd	0.60%
Brambles Ltd	0.56%
Investore Property Ltd	0.47%
Resmed Inc	0.36%
Skyline Healthcare Group	0.34%
Sigma Healthcare Ltd	0.33%
Carsales.Com Ltd	0.32%
Pro Medicus Ltd	0.30%
Seek Ltd	0.26%
NZD Total Sundry Items	0.26%
AUD Total Sundry Items	0.05%
USD Total Sundry Items	0.02%
AUD Total Currency Contracts - OSEQ	-0.23%

**Generate Thematic Managed Fund Asset Allocation****Offer name****Generate Unit Trust Scheme****Fund name****Thematic Managed Fund****Period disclosure applies****31/03/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Nvidia	9.78%
Apple Inc	8.61%
Microsoft Corp	8.46%
Amazon.Com Inc	8.14%
Alphabet Inc Class A	7.14%
Meta Platforms Inc	4.40%
Netflix Inc	3.14%
Siemens Energy AG	2.58%
Broadcom Inc	2.54%
NZD Total Cash at Bank	2.52%
GE Vernova Inc	2.47%
Taiwan Semiconductor	2.45%
Fast Retailing Co Ltd	2.11%
Lam Research	1.90%
USD Total Cash at Bank	1.84%
Uber Technologies Inc	1.67%
ServiceNow	1.61%
Intl Business Machines Corp	1.55%
Micron Technology Inc	1.47%
Salesforce	1.45%
Asics Corp	1.40%
Infineon Technologies AG	1.28%
Eaton Corp PLC	1.24%
Prologis Inc	1.18%
Danaher Corp	1.12%
Halma Plc	1.06%
Visa	1.04%
Intuit Inc	1.01%
KLA Corp	1.00%
Monolithic Power Systems Inc	1.00%
Asml Holding Nv	0.87%
Bank of America	0.82%
Advanced Micro Devices	0.80%
Amphenol	0.77%
JPMorgan Chase & Co	0.72%
Arista Networks Inc	0.71%
Spotify	0.69%
Vertiv Holdings Co	0.61%

Abbvie Inc	0.60%
Marvell Technology Group Ltd	0.54%
TKO Group Holdings Inc	0.54%
Thermo Fisher Scientific Inc	0.52%
Moodys	0.52%
Mastercard	0.52%
Eli Lilly	0.51%
Alibaba Group Holding Ltd	0.50%
DoorDash Inc	0.49%
NXP Semiconductors NV	0.48%
Repligen Corp	0.42%
UnitedHealth Group Inc	0.41%
EUR Total Sundry Items	0.41%
Home Depot Inc	0.40%
CRH Plc	0.39%
Stryker Corp	0.39%
Tesla Motors Inc	0.39%
Regeneron Pharmaceuticals	0.33%
DSV A/S	0.30%
GBP Total Cash at Bank	0.19%
EUR Total Cash at Bank	0.18%
Applied Materials Inc	0.16%
HKD Total Cash at Bank	0.04%
JPY Total Cash at Bank	0.03%
JPY Total Sundry Items	0.01%
CAD Total Cash at Bank	0.00%
SEK 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	-0.03%
NZD Total Sundry Items	-0.11%
USD Total Sundry Items	-0.38%
NZD Total Currency Contracts - OSEQ	-1.91%

**Generate Global Managed Fund Asset Allocation****Offer name****Generate Unit Trust Scheme****Fund name****Global Managed Fund****Period disclosure applies****31/03/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
Nvidia	9.26%
Microsoft Corp	6.55%
Meta Platforms Inc	6.07%
Amazon.Com Inc	5.53%
Constellation Software Inc	5.42%
Micron Technology Inc	4.48%
Broadcom Inc	4.11%
USD Total Cash at Bank	4.01%
Taiwan Semiconductor	3.59%
Oracle Corp	3.58%
Alphabet Inc Class A	3.05%
Alamos Gold Inc	2.95%
NZD Total Cash at Bank	2.71%
RELX Plc	2.31%
SAP SE	2.17%
Adyen NV	2.17%
Corpay Inc	2.06%
Amphenol	2.01%
Mastercard	1.99%
GE Vernova Inc	1.93%
Newmont Mining Corp	1.92%
BP Plc	1.87%
Arthur J Gallagher & Co	1.72%
Agnico Eagle Mines Ltd	1.71%
Advanced Micro Devices	1.62%
Experian Plc	1.52%
Siemens Energy AG	1.45%
Severn Trent PLC	1.44%
Boston Scientific Corp	1.39%
Visa	1.20%
ASML Holding	1.17%
Eli Lilly	1.02%
Cheniere Energy Inc	1.00%
Daiichi Sankyo Co Ltd	1.00%
S&P Global Inc	0.94%
Applied Materials Inc	0.91%
Lam Research	0.85%
Moodys	0.77%

EQT Corp	0.73%
Netflix Inc	0.68%
Alaska Air Group Inc	0.65%
DSV A/S	0.63%
DKK Total Sundry Items	0.62%
International Consolidated Airlines Group	0.61%
Maplebear Inc	0.50%
TotalEnergies SE	0.49%
LVMH	0.49%
Hermes International	0.45%
GBP Total Cash at Bank	0.42%
JPY Total Sundry Items	0.01%
DKK Total Cash at Bank	0.00%
EUR Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
CHF Total Cash at Bank	0.00%
AUD Total Cash at Bank	0.00%
GBP Total Currency Contracts - OSEQ	-0.04%
NZD Total Sundry Items	-0.09%
EUR Total Currency Contracts - OSEQ	-0.23%
EUR Total Sundry Items	-0.24%
GBP Total Sundry Items	-0.36%
NZD Total Currency Contracts - OSEQ	-1.55%
USD Total Sundry Items	-3.22%

**Generate CashPlus Managed Fund Asset Allocation****Offer name****Generate Unit Trust Scheme****Fund name****CashPlus Managed Fund****Period disclosure applies****31/03/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
NZD Total Cash at Bank	10.10%
MCYNZ 2.16% 29/09/2026	9.12%
IFTNZ 3.35% 15/12/2026	8.71%
RABOBK 0% 06/05/2026	6.50%
ARGNZ 2.9% 29/10/2026	6.43%
SPKNZ 3.94% 07/09/2026	6.27%
IPLNZ 4% 25/02/2027	6.08%
BNZ 1.884% 08/06/2026	4.94%
GENEPO 0% 14/04/2026	4.62%
VCTNZ 1.575% 06/10/2026	4.59%
SBS 4.32% 18/03/2027	3.61%
FCGNZ 0% 14/05/2026	3.57%
WSTP 3.696% 16/02/27	3.29%
SBSNZ 0% 11/05/2026	3.25%
PCT 2.85% 28/05/2027	3.25%
RABOBK 0% 18/09/2026	2.57%
ANZLNZ 2.999% 17/09/2031	2.30%
AIANZ 3.29% 17/11/2026	1.61%
WIANZ 2.50% 14/08/2026	1.59%
PIFAU 0% 15/05/2026	1.49%
FCGNZ 0% 07/05/2026	1.30%
POTNZ 0% 18/05/2026	1.30%
CHFA 0 11/06/2026	1.30%
FCGNZ 0% 23/04/2026	0.72%
AIANZ 0% 15/05/2026	0.65%
AIANZ NFIX3FRA + 85 17/04/2026	0.39%
POTNZ 0% 30/04/2026	0.33%
MET 3.0% 30/09/2026	0.09%
NZD Total Sundry Items	0.01%

**Generate Fixed Interest Managed Fund Asset Allocation****Offer name****Generate Unit Trust Scheme****Fund name****Fixed Interest Managed Fund****Period disclosure applies****31/03/2026**

<b>Asset name</b>	<b>% of fund net assets</b>
HOUSNZ 24/04/2030 2.183%	4.07%
HOUSNZ 10/09/2035 1.534%	2.96%
NZD Total Cash at Bank	2.04%
NZLGFA 3.50% 14/04/2033	1.95%
CHFANZ 5.0980% 30/09/2032	1.95%
The Indi Warehouse Trust 2025-1 Class Mezzanine	1.85%
NZLGFA 2.00% 15/04/2037	1.78%
ANZ 5.673% 23/02/2037	1.75%
NZ Govt Inflation Ind Bond 20/09/35	1.71%
BZLNZ 4.354% 28/01/2031	1.65%
NZGB 1.5% 15/05/2031	1.63%
NZLGFA 5.00% 08/03/2034	1.63%
TRPWR 4.995% 12/03/2032	1.61%
AIANZ 5.452% 04/12/2031	1.61%
WATERC 3.847% 30/09/2030	1.53%
WSTPNZ 3.868 19/11/30	1.52%
WSTP 6.73% 14/02/2034	1.52%
MERINZ 6.214% 31/03/2033	1.51%
Centuria Industrial Property 16/12/27 3.026%	1.46%
NZMS First Mortgage Securities Limited	1.40%
HOUSNZ 3.42% 18/10/2028	1.39%
Elim Education Impact Inv Trust	1.39%
NZLGFA 2.25% 15/05/2031	1.37%
WBC 6.085% 12/02/2041	1.36%
WBC 4.856% 05/03/2029	1.32%
IPLNZ 2.4% 31/08/2027	1.32%
CENNZ Capital Bonds 4.33% 19/11/51	1.27%
Community Finance OCHT Bonds 6.32% 20/12/27	1.25%
CBA 5.03% 15/01/2031	1.24%
TRGROP 5.456% 16/12/2030	1.23%
RABOBK 4.398% 20/02/2031	1.23%
TRGROP 3.532% 05/10/2026	1.22%
TRGROP 7.202% 11/10/2028	1.17%
CENXX 5.414% 03/12/2031	1.10%
SBSBNK Float + 130bps 11/20/28	1.10%
CHFANZ 3.472% 26/09/2028	1.09%
AUCKCN 4.6% 28/06/2030	1.04%
OCAX 3.3% 13/09/2028	1.03%

AUCKCN NFIX3FRA + 60 26/06/2028	1.00%
IAGAU 5.32% 15/06/2038	1.00%
CBA 6.4% 05/03/2046	0.99%
WBC 5.141% 12/02/2031	0.99%
MIRVA 5.9% 18/03/2036	0.92%
NZLGFA 2.25% 15/05/2028	0.90%
CNU 5.974% 18/09/2030	0.90%
CNUNZ 4.35% 06/12/2028	0.90%
WACAS 5.203% 20/08/2031	0.83%
CHFANZ 3.893% 26/09/2030	0.81%
GAI FB 4.904% 13/11/2031	0.80%
KIWI 4.93% 12/03/2036	0.80%
PCT 5.25% 09/05/2028	0.78%
RABO 5.31% 05/04/2029	0.78%
GENEPO 5.66% 09/06/2052	0.78%
CBA 5.632% 05/03/2036	0.77%
MCYNZ 5.24% 21/03/2031	0.76%
PCT 2.85% 28/05/2027	0.75%
KIWI 4.746% 11/12/2029	0.72%
SUMNZ 6.43% 08/03/2030	0.71%
VCNTY 5.836% 03/03/2036	0.70%
NZMS First Mortgage Securities Limited	0.70%
NZMS First Mortgage Securities Limited	0.70%
Verdi Social Housing 01/03/27 4.27%	0.69%
KIWIG 4.509% 16/09/2030	0.66%
TRPWR 5.233% 30/06/2030	0.64%
IFTNZ 5.93% 15/06/2030	0.64%
FCGNZ 4.6% 08/11/2029	0.63%
TPNZ FLOAT 31/07/2028	0.56%
CBA 5.252% 12/09/2035	0.54%
HRT 7.51% 28/04/2033	0.54%
MCYNZ 5.73% 13/05/2052	0.53%
CGJAU 2.1% 27/08/2030	0.53%
WOW 2.75% 15/11/2031	0.48%
IFTNZ 3.6% 15/12/2027	0.48%
RABO 4.969% 22/01/2031	0.47%
NZGV 4.5% 15/05/2035	0.47%
AUCKCN NFIX3FRA + 53 04/10/2027	0.46%
NZGB 4.25% 15/05/2034	0.46%
O CANZ 2.30% 19/10/2027	0.45%
WOW 5.91% 29/11/2034	0.45%
WIANZ 4% 01/04/2030	0.44%
ARVNZ 2.87% 22/02/2028	0.43%
SUMNZ 5.70% 23/05/2031	0.42%

Verdi Social Housing 22/03/28 5.7075%	0.41%
WIANZ 3.32% 24/09/2031	0.41%
SBS 6.14% 07/03/2029	0.40%
TRPWR 4.977% 29/11/2028	0.40%
NZLGFA 3% 15/05/2035	0.40%
SBLDG 4.98% 10/04/2030	0.39%
NZGV 3.25% 20/09/2050	0.39%
SPKNZ 4.37% 29/09/2028	0.38%
ANZNZ 4.63% 20/02/2030	0.37%
MCYNZ 6.42% 11/07/2054	0.37%
WOW 5.762% 18/04/2031	0.36%
SPKNZ 5.45% 18/09/2031	0.36%
MERINZ 4.55% 11/03/2032	0.35%
NAB 5% 14/11/2029	0.34%
FCG 5.236% 19/05/2032	0.33%
GAIFB 4.742% 03/06/2030	0.33%
KIWI Float 13/06/2028	0.32%
TPNZ 4.219% 31/07/2030	0.31%
NZGB 2.75% 15/05/2051	0.30%
NAB 5.4% 16/11/2028	0.27%
NZGB 5% 15/05/2054	0.27%
GMTNZ 3.656% 20/12/27	0.26%
WSTP 6.19% 16/09/2032	0.25%
NZX 6.8% 20/06/2033	0.25%
GMTNZ 2.559% 04/09/2030	0.25%
ARGNZ 2.2% 27/10/2027	0.23%
MCYNZ 2.918% 17/11/2028	0.23%
AIANZ 4.04% 08/04/2031	0.23%
CNU 5.9% 06/06/2056	0.22%
AIANZ NFIX3FRA + 65 13/10/2028	0.19%
COLGR 5.8% 15/07/2031	0.19%
KPGNZ 5.35% 19/06/2030	0.18%
GMTNZ 2.262% 04/09/2028	0.18%
AIANZ 6.482% 16/11/2033	0.18%
COLGR 6.208% 28/11/2033	0.18%
CENNZ 5.67% 10/03/54	0.15%
MEL 5.4% 21/03/2030	0.15%
UBS AUD Margin Account	0.13%
IFTNZ 3.35% 15/12/2026	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%
CENNZ 6.398% 21/11/2030	0.06%
PFINZ 5.43% 13/09/2030	0.05%

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)	0.04%
SPKX 5.21% 18/09/2029	0.02%
SUMNZ 2.30% 21/09/2027	0.02%
NZD Total Sundry Items	0.02%
Swap Maturing 24/03/2028 (WPAC40)	0.01%
Swap Maturing 03/09/2026 (ANZW40)	0.01%
AUD Total Cash at Bank	0.01%
Swap Maturing 09/07/2026 (WPAC40)	0.00%
Aust 10Y Bond Fut Jun26	0.00%
Swap Maturing 30/03/2028 (WPAC40)	0.00%
Swap Maturing 19/06/2028 (WPAC40)	0.00%
Swap Maturing 09/04/2026 (WPAC40)	-0.01%
Swap Maturing 11/03/2028 (ANZW40)	-0.01%
Swap Maturing 10/03/2028 (WPAC40)	-0.02%
Swap Maturing 16/03/2028 (ANZW40)	-0.03%
Swap Maturing 11/02/2027 (WPAC40)	-0.03%
Swap Maturing 11/03/2028 (WPAC40)	-0.03%
Swap Maturing 05/01/2028 (ANZW40)	-0.05%
Swap Maturing 11/01/2028 (ANZW40)	-0.05%
Swap Maturing 03/09/2026 (WPAC40)	-0.06%
Swap Maturing 10/03/2028 (ANZW40)	-0.09%
Swap Maturing 08/11/2028 (ANZW40)	-0.10%
Swap Maturing 08/03/2028 (WPAC40)	-0.13%
Swap Maturing 18/10/2027 (WPAC40)	-0.13%
AUD Total Currency Contracts - OSEQ	-0.21%