

Offer name	Generate Unit Trust Scheme	Offer number	OFR12737
Fund name	Focused Growth Managed Fund	Fund number	FND15960
Period disclosure applies	30/09/2025		

Asset name	% of fund net assets	Security code
Te Ahumairangi Global Equity Fund	5.51%	TEAHUMGLEQFD
NZD Total Cash at Bank	3.76%	
Infratil Ltd	3.27%	NZIFTE0003S3
Nvidia	3.21%	US67066G1040
Microsoft Corp	3.16%	US5949181045
Fisher & Paykel Healthcare Ltd	2.92%	NZFAPE0001S2
Amazon.Com Inc	2.30%	US0231351067
Apple Inc	2.28%	US0378331005
Meta Platforms Inc	2.22%	US30303M1027
Alphabet Inc Class C	2.00%	US02079K3059
Contact Energy Ltd	1.93%	NZCENE0001S6
Eli Lilly	1.56%	US5324571083
Goodman Group	1.49%	AU000000GMG2
Berkshire Hathaway	1.38%	US0846707026
Auckland International Airport Ltd	1.31%	NZAIAE0002S6
Spark New Zealand Ltd	1.24%	NZTELE0001S4
UnitedHealth Group Inc	1.21%	US91324P1021
T Rowe Price Global Equity Fund	1.19%	AU60ETL00717
Constellation Software Inc	1.14%	CA21037X1006
Elevance Health Inc	1.07%	US0367521038
Meridian Energy Ltd	1.03%	NZMELE0002S7
Taiwan Semiconductor	1.03%	US8740391003
Chorus Ltd	1.03%	NZCNUE0001S2
FISERV INC	1.02%	US3377381088
InPost	1.01%	LU2290522684
Broadcom Inc	0.99%	US11135F1012
Boston Scientific Corp	0.93%	US1011371077
USD Total Cash at Bank	0.91%	
Alamos Gold Inc	0.90%	CA0115321089
Vector Ltd	0.87%	NZVCTE0001S7
Ebos Group Ltd	0.87%	NZEBOE0001S6
Netflix Inc	0.85%	US64110L1061
United Airlines	0.84%	US9100471096
Mainfreight Ltd	0.83%	NZMFTE0001S9
Commonwealth Bank of Australia	0.81%	AU000000CBA7
Newmont Mining Corp	0.79%	US6516391066
A2 Milk Company Ltd	0.78%	NZATME0002S8
Home Depot Inc	0.75%	US4370761029
International Consolidated Airlines Group	0.73%	ES0177542018
Intuit Inc	0.72%	US4612021034
CRH Plc	0.70%	IE0001827041
Westpac Banking Corp	0.68%	AU000000WBC1
Maplebear Inc	0.68%	US5653941030
Mercury NZ Ltd	0.67%	NZMRPE0001S2
Visa	0.65%	US92826C8394
Summerset Group Holdings Ltd	0.63%	NZSUME0001S0
CIM Infrastructure III Fund	0.62%	CIMINFRFDIII
Intercontinental Exchange Inc	0.61%	US45866F1049
JPMorgan Chase & Co	0.58%	US46625H1005
Freightways Ltd	0.57%	NZFREE0001S0
Aust and NZ Banking Group	0.56%	AU000000ANZ3
Lam Research	0.55%	US5128073062
Goldman Sachs	0.55%	US38141G1040
Bank of America	0.54%	US0605051046
Scentre Group	0.54%	AU000000SCG8

EQT Corp	0.54%	US26884L1098
Corpay Inc	0.53%	US2199481068
Novva Data Centres	0.52%	NOVVAHOLDLLC
Adyen NV	0.51%	NL0012969182
Heal Partners Australia Fund 2	0.50%	HEALPARTFND2
DSV A/S	0.49%	DK0060079531
Abbvie Inc	0.49%	US00287Y1091
HomeCo Daily Needs REIT	0.48%	AU0000113136
Intl Business Machines Corp	0.46%	US4592001014
Waste Management	0.46%	US94106L1098
Willis Towers Watson Plc	0.43%	IE00BDB6Q211
Mirvac Group	0.41%	AU000000MGR9
National Australia Bank Ltd	0.41%	AU000000NAB4
Amphenol	0.40%	US0320951017
Goodman Property Trust	0.40%	NZCPTE0001S9
Fletcher Building Ltd	0.38%	NZFBUE0001S0
Arthur J Gallagher & Co	0.38%	US3635761097
McKesson	0.38%	US58155Q1031
KLA Corp	0.38%	US4824801009
AIA Group	0.37%	HK0000069689
Precinct Properties NZ Ltd	0.37%	NZAPTE0001S3
Worldwide Healthcare Trust P	0.36%	GB00BN455J50
Delta Air Lines Inc	0.36%	US2473617023
Daiichi Sankyo Co Ltd	0.36%	JP3475350009
Port of Tauranga Ltd	0.35%	NZPOTE0003S0
Coles Group Ltd	0.34%	AU0000030678
Wesfarmers Limited	0.33%	AU000000WES1
Charter Hall Group	0.33%	AU000000CHC0
Cloudflare	0.33%	US18915M1071
Insurance Australia Group	0.32%	AU000000IAG3
Kimco Realty	0.32%	US49446R1095
CSL Limited	0.32%	AU000000CSL8
Novo Nordisk - ADR	0.32%	US6701002056
Property Income Fund Ltd	0.32%	PROPINCOFUND
The Coca Cola Company	0.31%	US1912161007
GPT Group	0.31%	AU000000GPT8
Western Alliance	0.30%	US9576381092
USD Total Sundry Items	0.30%	
Asics Corp	0.29%	JP3118000003
Compass Group Plc	0.29%	GB00BD6K4575
Ryman Healthcare Ltd	0.29%	NZRYME0001S4
Waste Connections	0.28%	CA94106B1013
Mastercard	0.28%	US57636Q1040
RELX Plc	0.28%	GB00B2B0DG97
TKO Group Holdings Inc	0.28%	US87256C1018
Qualcomm	0.27%	US7475251036
SAP SE	0.27%	DE0007164600
Micron Technology Inc	0.27%	US5951121038
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27%	NZSPGE0001S2
Uber Technologies Inc	0.26%	US90353T1007
Experian Plc	0.26%	GB00B19NLV48
Royal Caribbean Cruises	0.26%	LR0008862868
Halma Plc	0.26%	GB0004052071
Regeneron Pharmaceuticals	0.26%	US75886F1075
Coca-Cola European Partners PLC	0.25%	GB00BDCPN049
Origin Energy Limited	0.25%	AU000000ORG5
Kiwi Property Group Ltd	0.25%	NZKPGE0001S9
ServiceNow	0.24%	US81762P1021
Pepsi	0.24%	US7134481081
First Citizens BancShares Inc (Delaware)	0.24%	US31946M1036
Vertex Pharmaceuticals Inc	0.24%	US92532F1003
S&P Global Inc	0.24%	US78409V1044
Eaton Corp PLC	0.24%	IE00B8KQN827
Tesla Motors Inc	0.24%	US88160R1014
Infineon Technologies AG	0.23%	DE0006231004

Woolworths Ltd
 Alibaba Group Holding Ltd
 Telstra Corp Ltd
 Dexu
 Oracle Corp
 Pinterest Inc
 Republic Services
 AerCap Holdings NV
 Property for Industry Ltd
 Icehouse Ventures Growth Fund II LP
 Entegris
 Prologis Inc
 Regency Centers
 Sherwin-Williams Co/The
 ASML Holding
 GFL Environmental Inc
 Thermo Fisher Scientific Inc
 Cintas Corp
 Wal-Mart Stores Inc
 Oceania Healthcare Ltd
 Investore Property Ltd
 Brambles Ltd
 Halter
 WSTP 1.439% 02/24/26
 MOVAC Growth Fund 6 LP
 Intuitive Surgical Inc
 GBP Total Cash at Bank
 AmerisourceBergen
 Arista Networks Inc
 Computershare Limited
 HCA Holdings Inc
 NXP Semiconductors NV
 CENNZ 0% 10/11/2025
 Ferrari NV
 Hermes International
 MCYNZ 2.16% 29/09/2026
 Salesforce
 AIANZ 0% 28/11/2025
 MERINZ 0% 01/12/2025
 RABOBK 0% 28/05/2026
 WSTP NFIX3FRA + 73 06/07/2026
 Skyline Healthcare Group
 Vinci
 BYD Company
 Assa Abloy Ab-B
 ARGNZ 4% 27/03/2026
 CoStar Group Inc
 KPGNZ 4.06% 12/11/2025
 RABOBK 0% 06/05/2026
 SPKNZ 3.94% 07/09/2026
 PFINZ 4.25% 01/10/2025
 AUD Total Cash at Bank
 TPNZ 1.52% 04/08/2026
 ARGNZ 2.9% 29/10/2026
 BNZ 1.884% 08/06/2026
 FCGNZ 4.15% 14/11/2025
 PIFAU 0% 14/11/2025
 JPY Total Cash at Bank
 RABOBK 0% 16/03/2026
 GENEPO 0% 09/10/2025
 GENEPO 0% 10/11/2025
 SBSNZ 0% 10/11/2025
 AIANZ NFIX3FRA + 70 11/10/2025
 RABOBK 0% 18/09/2026
 SBSNZ 0% 10/10/2025

0.23%	AU000000WOW2
0.23%	KYG017191142
0.22%	AU000000TLS2
0.22%	AU000000DXS1
0.22%	US68389X1054
0.22%	US72352L1061
0.21%	US7607591002
0.21%	NL0000687663
0.20%	NZPFIE0001S5
0.20%	ICEHOUSE2LP
0.20%	US29362U1043
0.20%	US74340W1036
0.20%	US7588491032
0.19%	US8243481061
0.19%	USN070592100
0.19%	CA36168Q1046
0.18%	US8835561023
0.18%	US1729081059
0.18%	US9311421039
0.18%	NZOCAE0002S0
0.17%	NZIPLE0001S3
0.16%	AU000000BXB1
0.16%	HALTERMUFUND
0.15%	NZWNZD0226L9
0.15%	MOVACGROW6LP
0.14%	US46120E6023
0.14%	
0.13%	US03073E1055
0.13%	US0404132054
0.13%	AU000000CPU5
0.13%	US40412C1018
0.13%	NL0009538784
0.13%	NZCENDP314L2
0.12%	NL0011585146
0.12%	FR0000052292
0.12%	NZMCDYD004C6
0.12%	US79466L3024
0.11%	NZAIADP332L7
0.11%	NZMELDT123C2
0.11%	NZF05DT412C4
0.11%	NZWNZD0726L8
0.11%	Skyline Healthcare Group
0.10%	FR0000125486
0.10%	CNE100000296
0.10%	SE0007100581
0.08%	NZARGDT001C6
0.08%	US22160N1090
0.07%	NZKPGD0040L4
0.07%	NZF05DT409C0
0.07%	NZSPFD0570L5
0.07%	NZPFIDT020C1
0.07%	
0.06%	NZTRPD0080L8
0.06%	NZARGDT002C4
0.06%	NZBNZDT397C8
0.05%	NZFCGDG005C4
0.05%	NZPWCDT025C5
0.04%	
0.04%	NZRABDT020C1
0.04%	NZGNEDT149C3
0.04%	NZGNEDT152C7
0.04%	NZSBBDT470C6
0.04%	NZAIAD1025L3
0.03%	NZF05DT431C4
0.03%	NZSBBDT465C6

IFTNZ 3.35% 15/03/2026
Seek Ltd
PIFAU 0% 15/10/2025
NZD Total Cash Call account
MCYNZ 0% 12/11/2025
POTNZ 0% 17/12/2025
ANZNZ 2.999% 17/09/2031
MCYNZ 0% 15/12/2025
UBS USD Margin Account
AIANZ NFIX3FRA + 85 17/04/2026
HKD Total Cash at Bank
JPY Total Sundry Items
GENEPO 0% 01/10/2025
CAD Total Cash at Bank
EUR Total Cash at Bank
DKK Total Cash at Bank
CHF Total Cash at Bank
GBP Total Currency Contracts - OSEQ
EUR Total Currency Contracts - OSEQ
AUD Total Currency Contracts - OSEQ
GBP Total Sundry Items
NZD Total Sundry Items
NZD Total Currency Contracts - OSEQ
AUD Total Sundry Items

0.03%	NZIFTD0300L0
0.02%	AU0000000SEK6
0.02%	NZPWCDT024C8
0.02%	
0.02%	NZMCYDT372C2
0.02%	NZPOTDP351L1
0.01%	NZANBDT024C7
0.01%	NZMCYDT376C3
0.01%	
0.00%	NZAIAD0426L4
0.00%	
0.00%	
0.00%	NZGNEDT148C5
0.00%	
0.00%	
0.00%	
0.00%	
-0.01%	
-0.04%	
-0.05%	
-0.06%	
-0.11%	
-0.45%	
-0.60%	