

Offer name	Generate Unit Trust Scheme	Offer number	OFR12737
Fund name	Balanced Managed Fund	Fund number	FND39251
Period disclosure applies	30/09/2025		

Asset name	% of fund net assets	Security code
NZD Total Cash at Bank	4.43%	
Te Ahumairangi Global Equity Fund	3.43%	TEAHUMGLEQFD
Infratil Ltd	2.17%	NZIFTE0003S3
Fisher & Paykel Healthcare Ltd	1.96%	NZFAPE0001S2
Nvidia	1.95%	US67066G1040
Microsoft Corp	1.91%	US5949181045
Amazon.Com Inc	1.40%	US0231351067
Apple Inc	1.38%	US0378331005
Meta Platforms Inc	1.35%	US30303M1027
Contact Energy Ltd	1.30%	NZCENE0001S6
Alphabet Inc Class C	1.21%	US02079K3059
Kainga Ora 10/09/2035 1.534%	1.16%	NZHNZD0935L6
Kainga Ora 24/04/2030 2.183%	1.06%	NZHNZD0230L2
Goodman Group	1.00%	AU000000GMG2
Eli Lilly	0.96%	US5324571083
Auckland International Airport Ltd	0.88%	NZAIAE0002S6
Berkshire Hathaway	0.86%	US0846707026
Spark New Zealand Ltd	0.84%	NZTELE0001S4
NZLGFA 3.50% 14/04/2033	0.83%	NZLGFD009C0
T Rowe Price Global Equity Fund	0.74%	AU60ETL00717
UnitedHealth Group Inc	0.74%	US91324P1021
WATERC 3.847% 30/09/2030	0.70%	NZWSLD0003C8
Meridian Energy Ltd	0.69%	NZMELE0002S7
Chorus Ltd	0.69%	NZCNUE0001S2
Constellation Software Inc	0.69%	CA21037X1006
NZGB 4.50% 15/05/2030	0.67%	NZGOVDT530C2
NZLGFA 2.25% 15/05/2031	0.66%	NZLGFD017C3
Elevance Health Inc	0.65%	US0367521038
NZ Govt Inflation Ind Bond 20/09/35	0.64%	NZIIBD0004C8
Taiwan Semiconductor	0.63%	US8740391003
FISERV INC	0.62%	US3377381088
InPost	0.61%	LU2290522684
TRPWR 4.995% 12/03/2032	0.61%	AU3CB0319432
AIANZ 5.452% 04/12/2031	0.60%	AU3CB0310183
NZGB 2% 15/05/2032	0.60%	NZGOVDT532C8
Broadcom Inc	0.60%	US11135F1012
WSTP 6.73% 14/02/2034	0.59%	NZWNZD002T2L8
Vector Ltd	0.58%	NZVCTE0001S7
Ebos Group Ltd	0.58%	NZEBOE0001S6
Boston Scientific Corp	0.56%	US1011371077
CENXX 5.414% 03/12/2031	0.56%	AU3CB0321966
Mainfreight Ltd	0.56%	NZMFTE0001S9
USD Total Cash at Bank	0.55%	
Alamos Gold Inc	0.55%	CA0115321089
Commonwealth Bank of Australia	0.54%	AU000000CBA7
Centuria Industrial Property 16/12/27 3.026%	0.53%	AU3CB0285310
Elim Education Impact Inv Trust	0.53%	EEI28102026A
NZMS First Mortgage Securities Limited	0.53%	NZNZMD2604L6
A2 Milk Company Ltd	0.52%	NZATME0002S8
IFTNZ 3.35% 15/12/2026	0.51%	NZIFTD0280L4
Netflix Inc	0.51%	US64110L1061
United Airlines	0.51%	US9100471096
NZGB 1.5% 15/05/2031	0.50%	NZGOVDT531C0
IPLNZ 4.00% 25/02/2027	0.50%	NZIPLD0003C9
IPLNZ 2.4% 31/08/2027	0.50%	NZIPLD0002C1

CENNZ Capital Bonds 4.33% 19/11/51	0.48%	NZCEND0060L9
MERINZ 4.55% 11/03/2032	0.48%	NZMELDT122C4
Newmont Mining Corp	0.48%	US6516391066
Community Finance OCHT Bonds 6.32% 20/12/27	0.47%	COR20122027B
TRGROP 3.532% 05/10/2026	0.46%	NZTRGD1026L9
Westpac Banking Corp	0.46%	AU000000WBC1
PCT 2.85% 28/05/2027	0.46%	NZPCTDT003C7
TRGROP 7.202% 11/10/2028	0.45%	NZTRGD1028L5
Home Depot Inc	0.45%	US4370761029
Mercury NZ Ltd	0.45%	NZMRPE0001S2
International Consolidated Airlines Group	0.44%	ES0177542018
Intuit Inc	0.44%	US4612021034
NZLGFA 2.00% 15/04/2037	0.43%	NZLGFD016C5
Summerset Group Holdings Ltd	0.42%	NZSUME0001S0
WBC 4.95% 21/01/2030	0.42%	AU3CB0317469
CHFANZ 3.472% 26/09/2028	0.42%	NZCHFD0928L6
CRH Plc	0.42%	IE0001827041
Maplebear Inc	0.41%	US5653941030
Visa	0.40%	US92826C8394
OCAX 3.3% 13/09/2028	0.39%	NZOCADT002C1
AUGV 3.750 05/21/34	0.39%	AU0000249302
AUCKCN 4.6% 28/06/2030	0.39%	AU3CB0320307
CIM Infrastructure III Fund	0.39%	CIMINFRFDIII
SBS 6.14% 07/03/2029	0.38%	NZSBBDT370C8
Freightways Ltd	0.38%	NZFREE0001S0
IAGAU 5.32% 15/06/2038	0.38%	NZIAGDT004C1
AUCKCN NFIX3FRA + 60 26/06/2028	0.38%	NZAKCDT644C4
MEL 5.4% 21/03/2030	0.38%	NZMELDT105C9
Aust and NZ Banking Group	0.38%	AU000000ANZ3
Intercontinental Exchange Inc	0.37%	US45866F1049
Scentre Group	0.36%	AU000000SCG8
FCGNZ 4.6% 08/11/2029	0.36%	NZFCGDG006C2
CNUNZ 4.35% 06/12/2028	0.35%	NZCNUDT003C6
JPMorgan Chase & Co	0.35%	US46625H1005
WBC 4.3% 19/06/2030	0.34%	AU3CB0322923
Lam Research	0.33%	US5128073062
Goldman Sachs	0.33%	US38141G1040
Bank of America	0.33%	US0605051046
EQT Corp	0.32%	US26884L1098
Novva Data Centres	0.32%	NOVVAHOLDLLC
Corpay Inc	0.32%	US2199481068
HomeCo Daily Needs REIT	0.32%	AU0000113136
CHFANZ 3.893% 26/09/2030	0.32%	NZCHFD0930L2
Heal Partners Australia Fund 2	0.31%	HEALPARTFND2
Adyen NV	0.31%	NL0012969182
KIWI 2.36% 11/12/2030	0.31%	NZKIWD1230L2
RABO 5.31% 05/04/2029	0.30%	NZRABDT023C5
PCT 5.25% 09/05/2028	0.30%	NZPCTDT004C5
SBLDG 4.98% 10/04/2030	0.30%	NZSBBDT424C3
DSV A/S	0.30%	DK0060079531
GENEPO 5.66% 09/06/2052	0.30%	NZGNEDG007C8
Abbvie Inc	0.29%	US00287Y1091
MCYNZ 5.24% 21/03/2031	0.28%	AU3CB0319382
Intl Business Machines Corp	0.28%	US4592001014
Waste Management	0.28%	US94106L1098
SUMNZ 6.43% 08/03/2030	0.28%	NZSUMD0050L4
Mirvac Group	0.27%	AU000000MGR9
National Australia Bank Ltd	0.27%	AU000000NAB4
AUD Total Cash at Bank	0.27%	
Goodman Property Trust	0.27%	NZCPTE0001S9
NZMS First Mortgage Securities Limited	0.26%	NZNZMD0626L1
NZMS First Mortgage Securities Limited	0.26%	NZNZMD0526L3
Verdi Social Housing 01/03/27 4.27%	0.26%	VSH28022027A
Fletcher Building Ltd	0.26%	NZFBUE0001S0
Willis Towers Watson Plc	0.26%	IE00BDB6Q211

WBC 5.815% 04/06/2040
 Precinct Properties NZ Ltd
 KIWIG 4.509% 16/09/2030
 IFTNZ 5.93% 15/06/2030
 Amphenol
 AUGV 4.25% 21/10/2036
 TRPWR 5.233% 30/06/2030
 Port of Tauranga Ltd
 SUMNZ 5.70% 23/05/2031
 Arthur J Gallagher & Co
 Coles Group Ltd
 McKesson
 NZGB 0.25% 15/05/2028
 KLA Corp
 Worldwide Healthcare Trust P
 VCTNZ 1.575% 06/10/2026
 CBAAU 6.86 11/09/32
 Wesfarmers Limited
 AIA Group
 Charter Hall Group
 Delta Air Lines Inc
 Daiichi Sankyo Co Ltd
 Insurance Australia Group
 CSL Limited
 Property Income Fund Ltd
 CBA 6.152% 27/11/2039
 TPNZ FLOAT 31/07/2028
 HRT 7.51% 28/04/2033
 GPT Group
 MCYNZ 5.73% 13/05/2052
 CBA 5.252% 12/09/2035
 NZLGFA 5.00% 08/03/2034
 ANZ 5.691% 14/08/2040
 Cloudflare
 SAB 2.30% 30/09/2025
 RABOBK NFIX3FRA + 74 19/06/2028
 Kimco Realty
 CGIAU 2.1% 27/08/2030
 Novo Nordisk - ADR
 Ryman Healthcare Ltd
 USD Total Sundry Items
 KIWI 4.746% 11/12/2029
 The Coca Cola Company
 The Indi Warehouse Trust 2025-1 Class Messanine
 Western Alliance
 IFTNZ 3.6% 15/12/2027
 Stride Property Ltd and Stride Invest Mgmt Ltd
 WOW 2.75% 15/11/2031
 Asics Corp
 AUUCKN NFIX3FRA + 53 04/10/2027
 WIANZ 4% 01/04/2030
 Compass Group Plc
 NZGB 3.5% 14/04/2033
 WOW 5.91% 29/11/2034
 Mastercard
 Waste Connections
 OCANZ 2.30% 19/10/2027
 RELX Plc
 TKO Group Holdings Inc
 Origin Energy Limited
 Kiwi Property Group Ltd
 ANZ 4.7% 15/12/2027
 Qualcomm
 SAP SE
 Micron Technology Inc

0.25%	AU3CB0322337
0.25%	NZAPTE000153
0.25%	AU3CB0325991
0.24%	NZIFTD0320L8
0.24%	US0320951017
0.24%	AU0000407256
0.24%	AU3CB0300655
0.24%	NZPOTE0003S0
0.24%	NZSUMD0060L3
0.23%	US3635761097
0.23%	AU0000030678
0.23%	US58155Q1031
0.23%	NZGOVDT528C6
0.23%	US4824801009
0.23%	GB00BN455J50
0.22%	NZVCTDT011C2
0.22%	AU3CB0293769
0.22%	AU000000WES1
0.22%	HK0000069689
0.22%	AU000000CHC0
0.22%	US2473617023
0.22%	JP3475350009
0.22%	AU000000IAG3
0.22%	AU000000CSL8
0.21%	PROPINCOFUND
0.21%	AU3CB0315638
0.21%	NZTRPD0728L2
0.21%	NZHBLD01T2L8
0.21%	AU000000GPT8
0.20%	NZMCYDG005C3
0.20%	AU3CB0322600
0.20%	AU3CB0307486
0.20%	AU3CB0324762
0.20%	US18915M1071
0.20%	TSA30092025A
0.20%	NZRABDT024C3
0.20%	US49446R1095
0.19%	AU3CB0274017
0.19%	US6701002056
0.19%	NZRYME0001S4
0.19%	
0.19%	NZKIWD1229L4
0.19%	US1912161007
0.18%	INDIWTCM2025
0.18%	US9576381092
0.18%	NZIFTD0310L9
0.18%	NZSPGE0001S2
0.18%	AU3CB0283414
0.18%	JP3118000003
0.18%	NZAKCDT620C4
0.17%	NZWIAD0060L5
0.17%	GB00BD6K4575
0.17%	NZGOVDT433C9
0.17%	AU3CB0315976
0.17%	US57636Q1040
0.17%	CA94106B1013
0.17%	NZOCADT001C3
0.17%	GB00B2B0DG97
0.17%	US87256C1018
0.17%	AU000000ORG5
0.17%	NZKPGE0001S9
0.16%	AU3CB0315521
0.16%	US7475251036
0.16%	DE0007164600
0.16%	US5951121038

ARVNZ 2.87% 22/02/2028
 Uber Technologies Inc
 NZLGFA 3% 15/05/2035
 Experian Plc
 Verdi Social Housing 22/03/28 5.7075%
 Regeneron Pharmaceuticals
 Royal Caribbean Cruises
 Halma Plc
 WIANZ 3.32% 24/09/2031
 Woolworths Ltd
 WSTP 1.439% 02/24/26
 Coca-Cola European Partners PLC
 Telstra Corp Ltd
 NAB 5.74% 09/02/2034
 Dexus
 TRPWR 4.977% 29/11/2028
 ServiceNow
 Pepsi
 First Citizens BancShares Inc (Delaware)
 MCYNZ 6.42% 11/07/2054
 Vertex Pharmaceuticals Inc
 S&P Global Inc
 SPKNZ 4.37% 29/09/2028
 Eaton Corp PLC
 Tesla Motors Inc
 SPKNZ 5.45% 18/09/2031
 NAB 5.2% 16/11/2026
 NZGV 3.25% 20/09/2050
 NAB 4.45% 18/10/2027
 Infineon Technologies AG
 Property for Industry Ltd
 Alibaba Group Holding Ltd
 WOW 5.762% 18/04/2031
 Oracle Corp
 Pinterest Inc
 Republic Services
 CENNZ 0% 10/11/2025
 Icehouse Ventures Growth Fund II LP
 CNU 5.974% 18/09/2030
 AerCap Holdings NV
 NAB 5% 14/11/2029
 FCG 5.236% 19/05/2032
 GAIFB 4.742% 03/06/2030
 Entegris
 Prologis Inc
 Regency Centers
 TPNZ 4.219% 31/07/2030
 KIWI Float 13/06/2028
 CBAAU 4.75% 17/08/2026
 ANZ % 21/07/2026
 NZGB 2.75% 15/05/2051
 MCYNZ 2.16% 29/09/2026
 Oceania Healthcare Ltd
 Investore Property Ltd
 Sherwin-Williams Co/The
 ASML Holding
 GFL Environmental Inc
 AIANZ 0% 28/11/2025
 MERINZ 0% 01/12/2025
 RABOBK 0% 28/05/2026
 CNU 5.9% 06/06/2056
 Brambles Ltd
 Thermo Fisher Scientific Inc
 Wal-Mart Stores Inc
 Cintas Corp

0.16%	NZARVDT001C7
0.16%	US90353T1007
0.16%	NZLGFD019C9
0.16%	GB00B19NLV48
0.16%	VSH22032028A
0.16%	US75886F1075
0.16%	LR0008862868
0.16%	GB0004052071
0.15%	NZWIAD0080L3
0.15%	AU000000WOW2
0.15%	NZWNZD0226L9
0.15%	GB00BDCPN049
0.15%	AU000000TLS2
0.15%	AU3CB0306462
0.15%	AU000000DXS1
0.15%	AU3CB0294528
0.15%	US81762P1021
0.15%	US7134481081
0.15%	US31946M1036
0.15%	NZMICYDG007C9
0.15%	US92532F1003
0.15%	US78409V1044
0.15%	NZSPFD0928L5
0.14%	IE00B8KQN827
0.14%	US88160R1014
0.14%	NZSPFD0600L0
0.14%	AU3CB0304426
0.14%	NZIIBDT006C3
0.14%	AU3CB0314458
0.14%	DE0006231004
0.14%	NZPFIE0001S5
0.14%	KYG017191142
0.13%	AU3CB0303543
0.13%	US68389X1054
0.13%	US72352L1061
0.13%	US7607591002
0.13%	NZCENDP314L2
0.13%	ICEHOUSE2LP
0.13%	AU3CB0302578
0.13%	NL0000687663
0.13%	AU3CB0315463
0.13%	AU3CB0321735
0.12%	AU3CB0322345
0.12%	US29362U1043
0.12%	US74340W1036
0.12%	US7588491032
0.12%	NZTRPD0110L3
0.12%	NZKIWD0628L8
0.12%	AU3CB0301703
0.12%	AU3FN0094371
0.12%	NZGOVDT551C8
0.12%	NZMICYDG004C6
0.12%	NZOCAE0002S0
0.12%	NZIPLE0001S3
0.12%	US8243481061
0.12%	USN070592100
0.11%	CA36168Q1046
0.11%	NZAIADP332L7
0.11%	NZMELDT123C2
0.11%	NZF05DT412C4
0.11%	NZCNUDT007C7
0.11%	AU000000BXB1
0.11%	US8835561023
0.11%	US9311421039
0.11%	US1729081059

WSTP NFIX3FRA + 73 06/07/2026
 RABOBK NFIX3FRA + 80 12/08/2026
 NAB 5.4% 16/11/2028
 GMTNZ 3.656% 20/12/27
 Halter
 NZX 6.8% 20/06/2033
 GMTNZ 2.559% 04/09/2030
 MOVAC Growth Fund 6 LP
 Computershare Limited
 AIANZ 3.29% 17/11/2026
 ARGNZ 2.20% 27/10/2027
 MCYNZ 2.918% 17/11/2028
 Intuitive Surgical Inc
 GBP Total Cash at Bank
 KIWI 4.885% 02/04/2027
 Arista Networks Inc
 AmerisourceBergen
 HCA Holdings Inc
 ARGNZ 4% 27/03/2026
 KPGNZ 5.35% 19/06/2030
 NXP Semiconductors NV
 KPGNZ 4.06% 12/11/2025
 Ferrari NV
 RABOBK 0% 06/05/2026
 ANZ 4.75% 05/02/2027
 Hermes International
 SPKNZ 3.94% 07/09/2026
 Skyline Healthcare Group
 PFINZ 4.25% 01/10/2025
 Salesforce
 COLGR 5.8% 15/07/2031
 GMTNZ 2.262% 04/09/2028
 AIANZ 6.482% 16/11/2033
 COLGR 6.208% 28/11/2033
 SBS 4.32% 18/03/2027
 Vinci
 TPNZ 1.52% 04/08/2026
 BYD Company
 WBC 4.8% 10/08/2026
 Assa Abloy Ab-B
 NAB 2.9% 25/02/2027
 CENNZ 5.67% 10/03/54
 ARGNZ 2.9% 29/10/2026
 BNZ 1.884% 08/06/2026
 FCGNZ 4.15% 14/11/2025
 UBS AUD Margin Account
 CBAAU Float 09/01/30 Corp
 NZGB 1.75% 15/05/2041
 BZLNZ 4.889% 19/11/2029
 SUMNZ 6.59% 09/03/2029
 CoStar Group Inc
 PIFAU 0% 14/11/2025
 RABOBK 0% 16/03/2026
 AIANZ 6.22% 02/11/2029
 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
 JPY Total Cash at Bank
 SBSNZ 0% 10/10/2025
 IFTNZ 3.35% 15/03/2026
 PIFAU 0% 15/10/2025
 NZD Total Cash Call account
 MCYNZ 0% 12/11/2025

0.11%	NZWNZD0726L8
0.11%	NZRABDT021C9
0.10%	AU3CB0304434
0.10%	NZGMBDT008C5
0.10%	HALTERMUFUND
0.10%	NZNZXD0020L4
0.10%	NZGMBDT006C9
0.10%	MOVACGROW6LP
0.09%	AU000000CPU5
0.09%	NZAIAD0240L9
0.09%	NZARGDT003C2
0.09%	AU3CB0284677
0.08%	US46120E6023
0.08%	
0.08%	AU3CB0308112
0.08%	US0404132054
0.08%	US03073E1055
0.08%	US40412C1018
0.08%	NZARGDT001C6
0.08%	NZKPGD0070L1
0.08%	NL0009538784
0.07%	NZKPGD0040L4
0.07%	NL0011585146
0.07%	NZF05DT409C0
0.07%	AU3CB0306330
0.07%	FR0000052292
0.07%	NZSPFD0570L5
0.07%	Skyline Healthcare Group
0.07%	NZPFIDT020C1
0.07%	US79466L3024
0.07%	AU3CB0304756
0.07%	NZGMBDT007C7
0.07%	AU3CB0304350
0.07%	AU3CB0304772
0.06%	NZSBBDT297C3
0.06%	FR0000125486
0.06%	NZTRPD0080L8
0.06%	CNE100000296
0.06%	AU3CB0301562
0.06%	SE0007100581
0.06%	AU3CB0286763
0.06%	NZCEND0090L6
0.06%	NZARGDT002C4
0.06%	NZBNZDT397C8
0.05%	NZFCGDG005C4
0.05%	
0.05%	AU3FN0094785
0.05%	NZGOVDT541C9
0.05%	NZBNZDT406C7
0.05%	NZSUMD0040L5
0.05%	US22160N1090
0.04%	NZPWCDT025C5
0.04%	NZRABDT020C1
0.04%	NZAIAD0270L6
0.04%	NZGNEDT149C3
0.04%	NZGNEDT152C7
0.04%	NZSBBDT470C6
0.04%	NZAIAD1025L3
0.03%	NZF05DT431C4
0.03%	
0.03%	NZSBBDT465C6
0.02%	NZIFTD0300L0
0.02%	NZPWCDT024C8
0.02%	
0.02%	NZMCYDT372C2

POTNZ 0% 17/12/2025
 CENNZ 6.398% 21/11/2030
 PFINZ 5.43% 13/09/2030
 COLGR 2.65% 06/11/2029
 NZGB 3% 20/04/2029
 WBC 5% 19/09/2028
 Seek Ltd
 ANZNZ 2.999% 17/09/2031
 Swap Maturing 17/05/2027 (WPAC40)
 Swap Maturing 20/05/2027 (WPAC40)
 SPKX 5.21% 18/09/2029
 SUMNZ 2.30% 21/09/2027
 MCYNZ 0% 15/12/2025
 AIANZ NFIX3FRA + 85 17/04/2026
 UBS USD Margin Account
 GENEPO 0% 01/10/2025
 HKD Total Cash at Bank
 JPY Total Sundry Items
 Aust 10Y Bond Fut Dec25
 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
 GBP Total Sundry Items
 NZD Total Sundry Items
 AUD Total Currency Contracts - OSEQ
 NZD Total Currency Contracts - OSEQ
 AUD Total Sundry Items

0.02%	NZPOTDP351L1
0.02%	AU3CB0303576
0.02%	NZPFIDT030C0
0.02%	AU3CB0268134
0.02%	NZGOVDT429C7
0.02%	AU3CB0302735
0.02%	AU000000SEK6
0.01%	NZANBDT024C7
0.01%	
0.01%	
0.01%	NZSPFD0590L3
0.01%	NZSUMD0030L6
0.01%	NZMCYDT376C3
0.00%	NZAIAD0426L4
0.00%	
0.00%	NZGNEDT148C5
0.00%	
0.00%	
0.00%	XMZ5 COMDTY
0.00%	
0.00%	
0.00%	
0.00%	
-0.01%	
-0.02%	
-0.04%	
-0.09%	
-0.09%	
-0.28%	
-0.37%	