

Offer name	Generate Unit Trust Scheme	Offer number	OFR12737
Fund name	Australasian Managed Fund	Fund number	FND44367
Period disclosure applies	30/09/2025		

Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	9.65%	NZFAPE0001S2
Infratil Ltd	8.84%	NZIFTE0003S3
Contact Energy Ltd	6.39%	NZCENE0001S6
Goodman Group	4.93%	AU000000GMG2
Auckland International Airport Ltd	4.32%	NZAI AE0002S6
Spark New Zealand Ltd	4.11%	NZTELE0001S4
Meridian Energy Ltd	3.42%	NZMELE0002S7
Chorus Ltd	3.39%	NZCNUE0001S2
NZD Total Cash at Bank	3.04%	
Vector Ltd	2.86%	NZVCTE0001S7
Ebos Group Ltd	2.86%	NZEBOE0001S6
Mainfreight Ltd	2.73%	NZMFTE0001S9
Commonwealth Bank of Australia	2.67%	AU000000CBA7
A2 Milk Company Ltd	2.57%	NZATME0002S8
Westpac Banking Corp	2.26%	AU000000WBC1
Mercury NZ Ltd	2.21%	NZMRPE0001S2
Summerset Group Holdings Ltd	2.08%	NZSUME0001S0
Freightways Ltd	1.88%	NZFREE0001S0
Aust and NZ Banking Group	1.85%	AU000000ANZ3
Scentre Group	1.78%	AU000000SCG8
HomeCo Daily Needs REIT	1.57%	AU00000113136
Mirvac Group	1.35%	AU000000MGR9
National Australia Bank Ltd	1.35%	AU000000NAB4
Goodman Property Trust	1.31%	NZCPTE0001S9
Fletcher Building Ltd	1.27%	NZFBUE0001S0
Precinct Properties NZ Ltd	1.22%	NZAPTE0001S3
Port of Tauranga Ltd	1.16%	NZPOTE0003S0
Coles Group Ltd	1.14%	AU0000030678
Wesfarmers Limited	1.10%	AU000000WES1
Charter Hall Group	1.09%	AU000000CHCO
Insurance Australia Group	1.07%	AU000000IAG3
CSL Limited	1.06%	AU000000CSL8
Property Income Fund Ltd	1.05%	PROPINCOFUND
GPT Group	1.01%	AU000000GPT8
Ryman Healthcare Ltd	0.95%	NZRYME0001S4
Stride Property Ltd and Stride Invest Mgmt Ltd	0.88%	NZSPGE0001S2
Origin Energy Limited	0.81%	AU000000ORG5
Kiwi Property Group Ltd	0.81%	NZKPGE0001S9
Woolworths Ltd	0.75%	AU000000WOW2
Telstra Corp Ltd	0.74%	AU000000TLS2
Dexus	0.73%	AU000000DXS1
Property for Industry Ltd	0.68%	NZPFIE0001S5
Oceania Healthcare Ltd	0.58%	NZOCAE0002S0
Investore Property Ltd	0.58%	NZIPLE0001S3
Brambles Ltd	0.54%	AU000000BXB1
Computershare Limited	0.44%	AU000000CPU5
NZD Total Sundry Items	0.43%	
Skyline Healthcare Group	0.35%	Skyline Healthcare Group
AUD Total Cash at Bank	0.22%	
Seek Ltd	0.08%	AU000000SEK6
USD Total Sundry Items	0.02%	
AUD Total Sundry Items	-0.01%	
AUD Total Currency Contracts - OSEQ	-0.18%	