

Offer name	Generate Unit Trust Scheme	Offer number	OFR12737
Fund name	CashPlus Managed Fund	Fund number	FND56148

Period disclosure applies

30/09/2025

Asset name	% of fund net assets	Security code
NZD Total Cash at Bank	12.34%	
WSTP 1.439% 02/24/26	7.71%	NZWNZD0226L9
CENNZ 0% 10/11/2025	6.46%	NZCENDP314L2
MCYNZ 2.16% 29/09/2026	6.05%	NZMCYDG004C6
AIANZ 0% 28/11/2025	5.69%	NZAIADP332L7
MERINZ 0% 01/12/2025	5.69%	NZMELDT123C2
RABOBK 0% 28/05/2026	5.58%	NZF05DT412C4
WSTP NFIX3FRA + 73 06/07/2026	5.43%	NZWNZD0726L8
ARGNZ 4% 27/03/2026	3.97%	NZARGDT001C6
KPGNZ 4.06% 12/11/2025	3.77%	NZKPGD0040L4
RABOBK 0% 06/05/2026	3.73%	NZF05DT409C0
SPKNZ 3.94% 07/09/2026	3.69%	NZSPFD0570L5
PFINZ 4.25% 01/10/2025	3.62%	NZPFIDT020C1
TPNZ 1.52% 04/08/2026	3.18%	NZTRPD0080L8
ARGNZ 2.9% 29/10/2026	2.97%	NZARGDT002C4
BNZ 1.884% 08/06/2026	2.88%	NZBNZDT397C8
FCGNZ 4.15% 14/11/2025	2.71%	NZFCGDG005C4
PIFAU 0% 14/11/2025	2.28%	NZPWCDT025C5
RABOBK 0% 16/03/2026	1.91%	NZRABDT020C1
GENEPO 0% 09/10/2025	1.90%	NZGNEDT149C3
GENEPO 0% 10/11/2025	1.90%	NZGNEDT152C7
SBSNZ 0% 10/11/2025	1.90%	NZSBBDT470C6
AIANZ NFIX3FRA + 70 11/10/2025	1.85%	NZAIAD1025L3
RABOBK 0% 18/09/2026	1.48%	NZF05DT431C4
SBSNZ 0% 10/10/2025	1.33%	NZSBBDT465C6
IFTNZ 3.35% 15/03/2026	1.27%	NZIFTD0300L0
PIFAU 0% 15/10/2025	1.18%	NZPWCDT024C8
NZD Total Cash Call account	1.15%	
MCYNZ 0% 12/11/2025	1.14%	NZMCYDT372C2
POTNZ 0% 17/12/2025	1.14%	NZPOTDP351L1
ANZNZ 2.999% 17/09/2031	0.71%	NZANBDT024C7
MCYNZ 0% 15/12/2025	0.30%	NZMCYDT376C3
AIANZ NFIX3FRA + 85 17/04/2026	0.23%	NZAIAD0426L4
GENEPO 0% 01/10/2025	0.15%	NZGNEDT148C5
NZD Total Sundry Items	-7.28%	