

Offer name	Generate Unit Trust Scheme	Offer number	OFR12737
Fund name	Fixed Interest Managed Fund	Fund number	FND56149
Period disclosure applies	30/09/2025		
Asset name	% of fund net assets	Security code	
Kainga Ora 10/09/2035 1.534%		3.26% NZHNZD0935L6	
Kainga Ora 24/04/2030 2.183%		2.98% NZHNZD0230L2	
NZD Total Cash at Bank		2.86%	
NZLGFA 3.50% 14/04/2033		2.34% NZLGFD009C0	
WATERC 3.847% 30/09/2030		1.98% NZWSLD003C8	
NZGB 4.50% 15/05/2030		1.89% NZGOVD0530C2	
NZLGFA 2.25% 15/05/2031		1.87% NZLGFD017C3	
NZ Govt Inflation Ind Bond 20/09/35		1.80% NZIIBD004C8	
TRPWR 4.995% 12/03/2032		1.71% AU3CB0319432	
AIANZ 5.452% 04/12/2031		1.70% AU3CB0310183	
NZGB 2% 15/05/2032		1.69% NZGOVD0532C8	
WSTP 6.73% 14/02/2034		1.67% NZWNZD002T2L8	
CENXX 5.414% 03/12/2031		1.58% AU3CB0321966	
Centuria Industrial Property 16/12/27 3.026%		1.50% AU3CB0285310	
Elim Education Impact Inv Trust		1.48% EEI28102026A	
NZMS First Mortgage Securities Limited		1.48% NZNZMD2604L6	
IFTNZ 3.35% 15/12/2026		1.45% NZIFTD0280L4	
NZGB 1.5% 15/05/2031		1.42% NZGOVD0531C0	
IPLNZ 4.00% 25/02/2027		1.42% NZIPLD003C9	
IPLNZ 2.4% 31/08/2027		1.40% NZIPLD002C1	
CENNZ Capital Bonds 4.33% 19/11/51		1.36% NZCEND0060L9	
MERINZ 4.55% 11/03/2032		1.36% NZMELD0122C4	
Community Finance OCHT Bonds 6.32% 20/12/27		1.33% COR20122027B	
TRGROP 3.532% 05/10/2026		1.30% NZTRGD1026L9	
PCT 2.85% 28/05/2027		1.28% NZPCTD003C7	
TRGROP 7.202% 11/10/2028		1.28% NZTRGD1028L5	
NZLGFA 2.00% 15/04/2037		1.21% NZLGFD016C5	
WBC 4.95% 21/01/2030		1.19% AU3CB0317469	
CHFANZ 3.472% 26/09/2028		1.19% NZCHFD0928L6	
OCAZ 3.3% 13/09/2028		1.11% NZOCAD002C1	
AUGV 3.750 05/21/34		1.11% AU0000249302	
AUCKCN 4.6% 28/06/2030		1.09% AU3CB0320307	
SBS 6.14% 07/03/2029		1.08% NZSBBT0370C8	
IAGAU 5.32% 15/06/2038		1.08% NZIAGD004C1	
AUCKCN NFIX3FRA + 60 26/06/2028		1.07% NZAKCD0644C4	
MEL 5.4% 21/03/2030		1.06% NZMELD0105C9	
FCGNZ 4.6% 08/11/2029		1.01% NZFCGD0006C2	
CNUNZ 4.35% 06/12/2028		0.99% NZCNUD003C6	
WBC 4.3% 19/06/2030		0.97% AU3CB0322923	
CHFANZ 3.893% 26/09/2030		0.89% NZCHFD0930L2	
KIWI 2.36% 11/12/2030		0.87% NZKIWD1230L2	
RABO 5.31% 05/04/2029		0.85% NZRABD0023C5	
PCT 5.25% 09/05/2028		0.85% NZPCTD004C5	
SBLDG 4.98% 10/04/2030		0.84% NZSBBT0424C3	
GENEPO 5.66% 09/06/2052		0.83% NZGNED0007C8	
MCYNZ 5.24% 21/03/2031		0.80% AU3CB0319382	
SUMNZ 6.43% 08/03/2030		0.78% NZSUMD0050L4	
NZMS First Mortgage Securities Limited		0.74% NZNZMD0626L1	
NZMS First Mortgage Securities Limited		0.74% NZNZMD0526L3	
Verdi Social Housing 01/03/27 4.27%		0.73% VSH28022027A	
WBC 5.815% 04/06/2040		0.70% AU3CB0322337	
KIWIG 4.509% 16/09/2030		0.70% AU3CB0325991	
IFTNZ 5.93% 15/06/2030		0.68% NZIFTD0320L8	
AUGV 4.25% 21/10/2036		0.68% AU0000407256	
TRPWR 5.233% 30/06/2030		0.68% AU3CB0300655	

SUMNZ 5.70% 23/05/2031	0.66%	NZSUMD0060L3
NZGB 0.25% 15/05/2028	0.65%	NZGOVDT528C6
AUD Total Cash at Bank	0.63%	
VCTNZ 1.575% 06/10/2026	0.63%	NZVCTDT011C2
CBAAU 6.86 11/09/32	0.63%	AU3CB0293769
CBA 6.152% 27/11/2039	0.60%	AU3CB0315638
TPNZ FLOAT 31/07/2028	0.60%	NZTRPD0728L2
HRT 7.51% 28/04/2033	0.58%	NZHBLD01T2L8
MCYNZ 5.73% 13/05/2052	0.58%	NZMCYDG005C3
CBA 5.252% 12/09/2035	0.57%	AU3CB0322600
NZLGFA 5.00% 08/03/2034	0.57%	AU3CB0307486
ANZ 5.691% 14/08/2040	0.57%	AU3CB0324762
SAB 2.30% 30/09/2025	0.56%	TSA30092025A
RABOBK NFIX3FRA + 74 19/06/2028	0.55%	NZRABDT024C3
CGIAU 2.1% 27/08/2030	0.55%	AU3CB0274017
KIWI 4.746% 11/12/2029	0.53%	NZKIWD1229L4
The Indi Warehouse Trust 2025-1 Class Messanine	0.52%	INDIWTCM2025
IFTNZ 3.6% 15/12/2027	0.51%	NZIFTD0310L9
WOW 2.75% 15/11/2031	0.50%	AU3CB0283414
AUCKCN NFIX3FRA + 53 04/10/2027	0.49%	NZAKCDT620C4
WIANZ 4% 01/04/2030	0.49%	NZWIAD0060L5
NZGB 3.5% 14/04/2033	0.49%	NZGOVDT433C9
WOW 5.91% 29/11/2034	0.48%	AU3CB0315976
OCANZ 2.30% 19/10/2027	0.47%	NZOCADT001C3
ANZ 4.7% 15/12/2027	0.46%	AU3CB0315521
ARVNZ 2.87% 22/02/2028	0.45%	NZARVDT001C7
NZLGFA 3% 15/05/2035	0.44%	NZLGFD019C9
Verdi Social Housing 22/03/28 5.7075%	0.44%	VSH22032028A
WIANZ 3.32% 24/09/2031	0.43%	NZWIAD0080L3
NAB 5.74% 09/02/2034	0.42%	AU3CB0306462
TRPWR 4.977% 29/11/2028	0.42%	AU3CB0294528
MCYNZ 6.42% 11/07/2054	0.41%	NZMCYDG007C9
SPKNZ 4.37% 29/09/2028	0.41%	NZSPFD0928L5
SPKNZ 5.45% 18/09/2031	0.40%	NZSPFD0600L0
NAB 5.2% 16/11/2026	0.40%	AU3CB0304426
NZGV 3.25% 20/09/2050	0.39%	NZIIBDT006C3
NAB 4.45% 18/10/2027	0.39%	AU3CB0314458
WOW 5.762% 18/04/2031	0.38%	AU3CB0303543
CNU 5.974% 18/09/2030	0.36%	AU3CB0302578
NAB 5% 14/11/2029	0.35%	AU3CB0315463
FCG 5.236% 19/05/2032	0.35%	AU3CB0321735
GAIFB 4.742% 03/06/2030	0.35%	AU3CB0322345
TPNZ 4.219% 31/07/2030	0.34%	NZTRPD0110L3
KIWI Float 13/06/2028	0.34%	NZKIWD0628L8
CBAAU 4.75% 17/08/2026	0.34%	AU3CB0301703
ANZ % 21/07/2026	0.34%	AU3FN0094371
NZGB 2.75% 15/05/2051	0.34%	NZGOVDT551C8
CNU 5.9% 06/06/2056	0.31%	NZCNUDT007C7
RABOBK NFIX3FRA + 80 12/08/2026	0.30%	NZRABDT021C9
NAB 5.4% 16/11/2028	0.29%	AU3CB0304434
GMTNZ 3.656% 20/12/27	0.28%	NZGMBDT008C5
NZX 6.8% 20/06/2033	0.28%	NZNZXD0020L4
GMTNZ 2.559% 04/09/2030	0.27%	NZGMBDT006C9
AIANZ 3.29% 17/11/2026	0.24%	NZAIAD0240L9
ARGNZ 2.20% 27/10/2027	0.24%	NZARGDT003C2
MCYNZ 2.918% 17/11/2028	0.24%	AU3CB0284677
KIWI 4.885% 02/04/2027	0.23%	AU3CB0308112
KPGNZ 5.35% 19/06/2030	0.22%	NZKPGD0070L1
ANZ 4.75% 05/02/2027	0.21%	AU3CB0306330
COLGR 5.8% 15/07/2031	0.20%	AU3CB0304756
GMTNZ 2.262% 04/09/2028	0.19%	NZGMBDT007C7
AIANZ 6.482% 16/11/2033	0.19%	AU3CB0304350
COLGR 6.208% 28/11/2033	0.19%	AU3CB0304772
SBS 4.32% 18/03/2027	0.18%	NZSBBDT297C3
WBC 4.8% 10/08/2026	0.17%	AU3CB0301562

NAB 2.9% 25/02/2027
CENNZ 5.67% 10/03/54
UBS AUD Margin Account
NZD Total Sundry Items
CBAAU Float 09/01/30 Corp
NZGB 1.75% 15/05/2041
BZLNZ 4.889% 19/11/2029
SUMNZ 6.59% 09/03/2029
AIANZ 6.22% 02/11/2029
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
Swap Maturing 17/05/2027 (WPAC40)
Swap Maturing 20/05/2027 (WPAC40)
SPKX 5.21% 18/09/2029
SUMNZ 2.30% 21/09/2027
AUD Total Sundry Items
Aust 10Y Bond Fut Dec25
AUD Total Currency Contracts - OSEQ

0.17%	AU3CB0286763
0.17%	NZCEND0090L6
0.15%	
0.14%	
0.14%	AU3FN0094785
0.13%	NZGOVDT541C9
0.13%	NZBNZDT406C7
0.13%	NZSUMD0040L5
0.11%	NZAIAD0270L6
0.06%	AU3CB0303576
0.06%	NZPFIDT030C0
0.05%	AU3CB0268134
0.05%	NZGOVDT429C7
0.05%	AU3CB0302735
0.03%	
0.03%	
0.03%	NZSPFD0590L3
0.02%	NZSUMD0030L6
0.01%	
0.00%	XMZ5 COMDTY
-0.16%	