

Offer name	Generate Unit Trust Scheme	Offer number	OFR12737
Fund name	Thematic Managed Fund	Fund number	FND44368
Period disclosure applies	30/09/2025		

Asset name	% of fund net assets	Security code
Apple Inc	5.88%	US0378331005
Meta Platforms Inc	4.39%	US30303M1027
Microsoft Corp	4.28%	US5949181045
NZD Total Cash at Bank	4.10%	
Amazon.Com Inc	3.45%	US0231351067
Nvidia	3.40%	US67066G1040
Alphabet Inc Class C	3.20%	US02079K3059
Netflix Inc	3.13%	US64110L1061
Home Depot Inc	2.76%	US4370761029
Boston Scientific Corp	2.72%	US1011371077
CRH Plc	2.57%	IE0001827041
Intercontinental Exchange Inc	2.26%	US45866F1049
Eli Lilly	2.23%	US5324571083
JPMorgan Chase & Co	2.13%	US46625H1005
Lam Research	2.05%	US5128073062
Goldman Sachs	2.05%	US38141G1040
Bank of America	1.99%	US0605051046
UnitedHealth Group Inc	1.78%	US91324P1021
Broadcom Inc	1.77%	US11135F1012
Intuit Inc	1.74%	US4612021034
Intl Business Machines Corp	1.71%	US4592001014
Willis Towers Watson Plc	1.57%	IE00BDB6Q211
KLA Corp	1.39%	US4824801009
USD Total Cash at Bank	1.29%	
Cloudflare	1.21%	US18915M1071
Kimco Realty	1.20%	US49446R1095
Visa	1.17%	US92826C8394
Taiwan Semiconductor	1.17%	US8740391003
The Coca Cola Company	1.14%	US1912161007
Asics Corp	1.07%	JP3118000003
Compass Group Plc	1.06%	GB00BD6K4575
Waste Connections	1.04%	CA94106B1013
RELX Plc	1.02%	GB00B2B0DG97
TKO Group Holdings Inc	1.02%	US87256C1018
Qualcomm	1.00%	US7475251036
Micron Technology Inc	0.99%	US5951121038
Amphenol	0.98%	US0320951017
Uber Technologies Inc	0.97%	US90353T1007
Experian Plc	0.96%	GB00B19NLV48
Royal Caribbean Cruises	0.95%	LR0008862868
Halma Plc	0.95%	GB0004052071
Coca-Cola European Partners PLC	0.92%	GB00BDCPN049
Pepsi	0.90%	US7134481081
Vertex Pharmaceuticals Inc	0.89%	US92532F1003
Eaton Corp PLC	0.88%	IE00B8KQN827
Tesla Motors Inc	0.87%	US88160R1014
Infineon Technologies AG	0.85%	DE0006231004
Abbvie Inc	0.85%	US00287Y1091
McKesson	0.84%	US58155Q1031
Alibaba Group Holding Ltd	0.83%	KYG017191142
Oracle Corp	0.81%	US68389X1054
Republic Services	0.79%	US7607591002
Entegris	0.75%	US29362U1043
Prologis Inc	0.75%	US74340W1036
Regency Centers	0.74%	US7588491032

Sherwin-Williams Co/The	0.72%	US8243481061
Waste Management	0.70%	US94106L1098
GFL Environmental Inc	0.70%	CA36168Q1046
United Airlines	0.68%	US9100471096
Thermo Fisher Scientific Inc	0.66%	US8835561023
Cintas Corp	0.66%	US1729081059
AmerisourceBergen	0.49%	US03073E1055
ServiceNow	0.48%	US81762P1021
NXP Semiconductors NV	0.48%	NL0009538784
GBP Total Cash at Bank	0.41%	
Regeneron Pharmaceuticals	0.39%	US75886F1075
Vinci	0.38%	FR0000125486
BYD Company	0.38%	CNE100000296
Assa Abloy Ab-B	0.37%	SE0007100581
CoStar Group Inc	0.28%	US22160N1090
JPY Total Cash at Bank	0.07%	
HKD Total Cash at Bank	0.01%	
CAD Total Cash at Bank	0.00%	
EUR Total Cash at Bank	0.00%	
CHF Total Cash at Bank	0.00%	
EUR Total Currency Contracts - OSEQ	-0.01%	
GBP Total Currency Contracts - OSEQ	-0.02%	
NZD Total Sundry Items	-0.10%	
USD Total Sundry Items	-0.44%	
NZD Total Currency Contracts - OSEQ	-0.73%	