

|                           |                            |              |          |
|---------------------------|----------------------------|--------------|----------|
| Offer name                | Generate Unit Trust Scheme | Offer number | OFR12737 |
| Fund name                 | Global Managed Fund        | Fund number  | FND56150 |
| Period disclosure applies | 30/09/2025                 |              |          |

| Asset name                                | % of fund net assets | Security code |
|-------------------------------------------|----------------------|---------------|
| Nvidia                                    | 7.47%                | US67066G1040  |
| Microsoft Corp                            | 6.83%                | US5949181045  |
| Alphabet Inc Class C                      | 4.35%                | US02079K3059  |
| Constellation Software Inc                | 4.35%                | CA21037X1006  |
| Elevance Health Inc                       | 4.11%                | US0367521038  |
| Amazon.Com Inc                            | 4.03%                | US0231351067  |
| FISERV INC                                | 3.89%                | US3377381088  |
| InPost                                    | 3.88%                | LU2290522684  |
| Alamos Gold Inc                           | 3.45%                | CA0115321089  |
| Meta Platforms Inc                        | 3.18%                | US30303M1027  |
| Newmont Mining Corp                       | 3.01%                | US6516391066  |
| International Consolidated Airlines Group | 2.79%                | ES0177542018  |
| Apple Inc                                 | 2.64%                | US0378331005  |
| Maplebear Inc                             | 2.60%                | US5653941030  |
| United Airlines                           | 2.50%                | US9100471096  |
| EQT Corp                                  | 2.05%                | US26884L1098  |
| Corpay Inc                                | 2.04%                | US2199481068  |
| Adyen NV                                  | 1.96%                | NL0012969182  |
| UnitedHealth Group Inc                    | 1.95%                | US91324P1021  |
| Broadcom Inc                              | 1.94%                | US11135F1012  |
| DSV A/S                                   | 1.88%                | DK0060079531  |
| Taiwan Semiconductor                      | 1.71%                | US8740391003  |
| NZD Total Cash at Bank                    | 1.61%                |               |
| Arthur J Gallagher & Co                   | 1.46%                | US3635761097  |
| Eli Lilly                                 | 1.44%                | US5324571083  |
| AIA Group                                 | 1.41%                | HK0000069689  |
| Delta Air Lines Inc                       | 1.39%                | US2473617023  |
| Daiichi Sankyo Co Ltd                     | 1.38%                | JP3475350009  |
| USD Total Cash at Bank                    | 1.36%                |               |
| Visa                                      | 1.29%                | US92826C8394  |
| Western Alliance                          | 1.14%                | US9576381092  |
| Mastercard                                | 1.07%                | US57636Q1040  |
| Waste Management                          | 1.04%                | US94106L1098  |
| SAP SE                                    | 1.03%                | DE0007164600  |
| Novo Nordisk - ADR                        | 0.99%                | US6701002056  |
| Abbvie Inc                                | 0.99%                | US00287Y1091  |
| Intuit Inc                                | 0.97%                | US4612021034  |
| First Citizens BancShares Inc (Delaware)  | 0.93%                | US31946M1036  |
| S&P Global Inc                            | 0.92%                | US78409V1044  |
| Pinterest Inc                             | 0.84%                | US72352L1061  |
| AerCap Holdings NV                        | 0.80%                | NL0000687663  |
| Boston Scientific Corp                    | 0.74%                | US1011371077  |
| ASML Holding                              | 0.73%                | USN070592100  |
| Wal-Mart Stores Inc                       | 0.68%                | US9311421039  |
| Regeneron Pharmaceuticals                 | 0.58%                | US75886F1075  |
| McKesson                                  | 0.58%                | US58155Q1031  |
| Intuitive Surgical Inc                    | 0.53%                | US46120E6023  |
| Amphenol                                  | 0.52%                | US0320951017  |
| Arista Networks Inc                       | 0.51%                | US0404132054  |
| HCA Holdings Inc                          | 0.50%                | US40412C1018  |
| Ferrari NV                                | 0.46%                | NL0011585146  |
| Hermes International                      | 0.46%                | FR0000052292  |
| Salesforce                                | 0.45%                | US79466L3024  |
| ServiceNow                                | 0.44%                | US81762P1021  |
| GBP Total Cash at Bank                    | 0.10%                |               |

|                                     |        |  |
|-------------------------------------|--------|--|
| JPY Total Sundry Items              | 0.02%  |  |
| HKD Total Cash at Bank              | 0.01%  |  |
| JPY Total Cash at Bank              | 0.01%  |  |
| CAD Total Cash at Bank              | 0.00%  |  |
| DKK Total Cash at Bank              | 0.00%  |  |
| EUR Total Cash at Bank              | 0.00%  |  |
| CHF Total Cash at Bank              | 0.00%  |  |
| AUD Total Cash at Bank              | 0.00%  |  |
| UBS USD Margin Account              | 0.00%  |  |
| GBP Total Currency Contracts - OSEQ | -0.03% |  |
| NZD Total Sundry Items              | -0.08% |  |
| EUR Total Currency Contracts - OSEQ | -0.14% |  |
| GBP Total Sundry Items              | -0.43% |  |
| NZD Total Currency Contracts - OSEQ | -0.61% |  |
| USD Total Sundry Items              | -0.69% |  |