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| Offer name | GoalsGetter KiwiSaver Scheme Offer | Offer number | OFR12355 |
| Fund name | GoalsGetter Generate Balanced Fund | Fund number | FND49110 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024 | | |

| Asset name | % of fund net assets | Security Code |
|--------------------------------|----------------------|---------------|
| Generate Balanced Managed Fund | 98.90% | DU0GENEBMFD9 |
| NZD BNP Paribas A/C | 1.12% | NZDBNPP |
| Admin Fees | -0.02% | ADMNZD |