

Offer name GoalsGetter KiwiSaver Scheme Offer Offer number OFR12355  
Fund name GoalsGetter Milford Active Growth Fund Fund number FND49114

Period disclosure applies [dd/mm/yyyy] 30/09/2024

Asset name	% of fund net assets	Security Code
Active Growth Wholesale No 2	98.16%	DU0MILFAGW29
NZD BNP Paribas A/C	2.67%	NZDBNPP
Cogent Nom Int Csh A	0.00%	COGNADV
Admin Fees	-0.01%	ADMNZD
Prepaidapplicationnz	-0.81%	NZDOSA