

Offer name	GoalsGetter KiwiSaver Scheme Offer	Offer number	OFR12355
Fund name	GoalsGetter Milford Balanced Fund	Fund number	FND49115
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	% of fund net assets	Security Code
Milford Balanced Fund	99.45%	DU0MILFBAFD9
NZD BNP Paribas A/C	0.59%	NZDBNPP
Cogent Nom Int Csh A	0.00%	COGNADV
Admin Fees	-0.01%	ADMNZD
Prepaidapplicationnz	-0.04%	NZDOSA