

Offer name	GoalsGetter KiwiSaver Scheme Offer	Offer number	OFR12355
Fund name	GoalsGetter Pathfinder Ethical Growth	Fund number	FND49117

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

Asset name	% of fund net assets	Security Code
Pathfinder Ethical Growth Fund	97.94%	DU0PATHEGFD9
NZD BNP Paribas A/C	2.11%	NZDBNPP
Admin Fees	-0.02%	ADMNZD
Prepaidapplicationnz	-0.03%	NZDOSA