

Offer name GoalsGetter KiwiSaver Scheme Offer Offer number OFR12355
 Fund name GoalsGetter Generate Focused Growth Fund number FND49109

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

Asset name	% of fund net assets	Security Code
Generate Focused Growth Managed Fund	99.76%	DU0GENEFGMF9
NZD BNP Paribas A/C	1.70%	NZDBNPP
Cogent Nom Int Csh A	0.00%	COGNADV
Admin Fees	-0.01%	ADMNZD
Prepaidapplicationnz	-1.45%	NZDOSA