

Offer name	GoalsGetter KiwiSaver Scheme Offer	Offer number	OFR12355
Fund name	GoalsGetter Generate Thematic Fund	Fund number	FND49111
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	% of fund net assets	Security Code
Outstanding Settlement Receipts - NZD	268.41%	OSRECNZD
Generate Thematic Managed Fund	97.64%	DU0GENETMFD9
Admin Fees	-0.02%	ADMNZD
Prepaidapplicationnz	-0.46%	NZDOSA
NZD BNP Paribas A/C	-265.58%	NZDBNPP