

Offer name	GoalsGetter KiwiSaver Scheme Offer	Offer number	OFR12355
Fund name	GoalsGetter Harbour Active Growth Fund	Fund number	FND49112

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

Asset name	% of fund net assets	Security Code
Harbour Active Growth Fund	99.35%	DU0HARBAGFD9
NZD BNP Paribas A/C	0.69%	NZDBNPP
Cogent Nom Int Csh A	0.23%	COGNADV
Admin Fees	-0.01%	ADMNZD
Prepaidapplicationnz	-0.25%	NZDOSA