

Offer name GoalsGetter KiwiSaver Scheme Offer Offer number OFR12355
Fund name GoalsGetter Harbour Sustainable Impact Fund number FND49113

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

Asset name	% of fund net assets	Security Code
Harbour Sustainable Impact Fund	99.23%	DU0HARBSIFD9
NZD BNP Paribas A/C	0.79%	NZDBNPP
Admin Fees	-0.02%	ADMNZD