

Offer name	GoalsGetter KiwiSaver Scheme Offer	Offer number	OFR12355
Fund name	GoalsGetter Milford Conservative Fund	Fund number	FND49116

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

Asset name	% of fund net assets	Security Code
Milford Conservative Fund	98.65%	DU0MILFCOFD9
NZD BNP Paribas A/C	1.39%	NZDBNPP
Admin Fees	-0.02%	ADMNZD
Prepaidapplicationnz	-0.02%	NZDOSA