

Offer name GoalsGetter KiwiSaver Scheme Offer Offer number OFR12355
Fund name GoalsGetter Salt Sustainable Growth Fund number FND49118

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

Asset name	% of fund net assets	Security Code
Salt Sustainable Growth Fund	99.19%	DU0SALTSGFD9
NZD BNP Paribas A/C	0.84%	NZDBNPP
Prepaidapplicationnz	-0.01%	NZDOSA
Admin Fees	-0.02%	ADMNZD