

Offer name	GoalsGetter KiwiSaver Scheme Offer	Offer number	OFR12355
Fund name	GoalsGetter Generate Focused Growth	Fund number	FND49109

Fund
Period disclosure applies [dd/mm/yyyy] 31/03/2025

Asset name	% of fund net assets	Security Code
Generate Focused Growth Managed Fund	99.13%	DU0GENEFGMF9
NZD BNP Paribas A/C	1.32%	NZDBNPP
Cogent Nom Int Csh A	0.00%	COGNADV
Admin Fees	-0.02%	ADMNZD
Prepaidapplicationnz	-0.43%	NZDOSA