

Offer name	GoalsGetter KiwiSaver Scheme Offer	Offer number	OFR12355
Fund name	GoalsGetter Generate Balanced Fund	Fund number	FND49110
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	% of fund net assets	Security Code
Generate Balanced Managed Fund	99.34%	DU0GENEBMFD9
NZD BNP Paribas A/C	0.76%	NZDBNPP
Admin Fees	-0.02%	ADMNZD
Prepaidapplicationnz	-0.08%	NZDOSA