

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

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

Asset name	% of fund net assets	Security Code
Harbour Sustainable Impact Fund	98.40%	DU0HARBSIFD9
NZD BNP Paribas A/C	1.63%	NZDBNPP
Admin Fees	-0.02%	ADMNZD
Prepaidapplicationnz	-0.02%	NZDOSA