

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

Period disclosure applies [dd/mm/yyyy]	Fund 31/03/2025
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Asset name	% of fund net assets	Security Code
Salt Sustainable Growth Fund	99.38%	DU0SALTSGFD9
NZD BNP Paribas A/C	0.64%	NZDBNPP
Cogent Nom Int Csh A	0.03%	COGNADV
Admin Fees	-0.02%	ADMNZD
Prepaidapplicationnz	-0.03%	NZDOSA