

Offer name	GOALSGETTER KIWISAVER SCHEME	Offer number	OFR12355
Fund name	GoalsGetter Generate Focused Growth	Fund number	FND49109
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Generate Focused Growth Managed Fund		99.20% DU0GENEFGMF9	
NZD BNP Paribas A/C		0.86% NZDBNPP	
Cogent Nom Int Csh A		0.00% COGNADV	
Admin Fees		-0.02% ADMNZD	
Prepaidapplicationnz		-0.04% NZDOSA	