

Offer name	GOALSGETTER KIWISAVER SCHEME	Offer number	OFR12355
Fund name	GoalsGetter Generate Balanced Fund	Fund number	FND49110
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Generate Balanced Managed Fund	99.34%	DU0GENEBMFD9	
NZD BNP Paribas A/C	0.72%	NZDBNPP	
Cogent Nom Int Csh A	0.00%	COGNADV	
Admin Fees	-0.02%	ADMNZD	
Prepaidapplicationnz	-0.04%	NZDOSA	