

Offer name	GOALSGETTER KIWISAVER SCHEME	Offer number	OFR12355
Fund name	GoalsGetter Generate Thematic Fund	Fund number	FND49111
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Generate Thematic Managed Fund		98.79% DU0GENETMFD9	
NZD BNP Paribas A/C		2.93% NZDBNPP	
Cogent Nom Int Csh A		0.00% COGNADV	
Admin Fees		-0.02% ADMNZD	
Prepaidapplicationnz		-1.70% NZDOSA	