

Offer name	GOALSGETTER KIWISAVER SCHEME	Offer number	OFR12355
Fund name	GoalsGetter Harbour Active Growth Fund	Fund number	FND49112
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Harbour Active Growth Fund	99.32%	DU0HARBAGFD9	
NZD BNP Paribas A/C	0.70%	NZDBNPP	
Cogent Nom Int Csh A	0.03%	COGNADV	
Admin Fees	-0.02%	ADMNZD	
Prepaidapplicationnz	-0.03%	NZDOSA	