

Offer name	GOALSGETTER KIWISAVER SCHEME	Offer number	OFR12355
Fund name	GoalsGetter Harbour Sustainable Impact	Fund number	FND49113
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Harbour Sustainable Impact Fund		97.45% DU0HARBSIFD9	
NZD BNP Paribas A/C		2.58% NZDBNPP	
Prepaidapplicationnz		-0.01% NZDOSA	
Admin Fees		-0.02% ADMNZD	