

Offer name	GOALSGETTER KIWISAVER SCHEME	Offer number	OFR12355
Fund name	GoalsGetter Milford Conservative Fund	Fund number	FND49116
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Milford Conversative Fund	98.36%	DU0MILFCOFD9	
NZD BNP Paribas A/C	1.66%	NZDBNPP	
Cogent Nom Int Csh A	0.00%	COGNADV	
Prepaidapplicationnz	-0.01%	NZDOSA	
Admin Fees	-0.02%	ADMNZD	