

Offer name	GOALSGETTER KIWISAVER SCHEME	Offer number	OFR12355
Fund name	GoalsGetter Pathfinder Ethical Growth	Fund number	FND49117
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Pathfinder Ethical Growth Fund		99.10% DU0PATHEGFD9	
NZD BNP Paribas A/C		0.97% NZDBNPP	
Cogent Nom Int Csh A		0.01% COGNADV	
Admin Fees		-0.02% ADMNZD	
Prepaidapplicationnz		-0.07% NZDOSA	