

Offer name	GOALSGETTER KIWISAVER SCHEME	Offer number	OFR12355
Fund name	GoalsGetter Salt Capital Growth Fund	Fund number	FND49118
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Salt Sustainable Growth Fund		99.37% DU0SALTSGFD9	
NZD BNP Paribas A/C		0.66% NZDBNPP	
Cogent Nom Int Csh A		0.00% COGNADV	
Prepaidapplicationnz		-0.01% NZDOSA	
Admin Fees		-0.02% ADMNZD	