

Offer name	GOALSGETTER KIWISAVER SCHEME	Offer number	OFR12355
Fund name	GoalsGetter Amova High Growth Fund	Fund number	FND57534
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
USD BNP Paribas A/C	0.50%	USDBNPP	
Broadcom Corp Com	0.45%	US11135F1012	
Buy Nzd:Sell Usd 09/10/2025	25.33%	NZDUSD25282B	
Jpm Global Select Equity X Acc Usd	21.48%	LU0085144706	
Life Cycle Concentrated Global Share Fund Class Z	18.43%	DU0LCCGSHFZ1	
Buy Nzd:Sell Eur 09/10/2025	4.16%	NZDEUR25282B	
Infratil Limited	2.59%	NZIFTE0003S3	
Fisher & Paykel Healthcare	1.83%	NZFAPE0001S2	
Contact Energy Limited	1.79%	NZCENE0001S6	
Buy Nzd:Sell Gbp 09/10/2025	1.78%	NZDGBP25282B	
Applovin Corp	1.64%	US03831W1080	
NEXTDEC Ltd	1.53%	AU000000NXT8	
Spark New Zealand Ltd	1.52%	NZTELE0001S4	
Meridian Energy Ltd NPV	1.49%	NZMELE0002S7	
Buy Nzd:Sell Jpy 09/10/2025	1.46%	NZDJPY25282B	
Summerset Group Holdings Ltd	1.40%	NZSUME0001S0	
Kiwi Property Group Limited	1.30%	NZKPGE0001S9	
Goodman Property Trust	1.26%	NZCPTE0001S9	
Microsoft Corp	1.21%	US5949181045	
Nvidia Corp	1.18%	US67066G1040	
Precinct Properties New Zealand Limited	1.16%	NZAPTE0001S3	
Amazon Com Inc	1.13%	US0231351067	
Auckland International Airport Ltd	1.10%	NZAIAE0002S6	
Worley Limited	1.09%	AU000000WOR2	
Ryman Healthcare Ltd	0.99%	NZRYME0001S4	
Mainfreight Limited	0.95%	NZMFTE0001S9	
NZD BNP Paribas A/C	0.89%	NZDBNPP	
Sky Network Television Ltd	0.81%	NZSKTE0001S6	
Argosy Property Limited	0.78%	NZARGE0010S7	
Vital Healthcare Property Trust	0.72%	NZCHPE0001S4	
Ingenia Communities Group	0.67%	AU000000INA9	
Waypoint REIT Fully Paid Ord Units Stapled Securities	0.64%	AU0000088064	
Saab Ord Shs Class B	0.64%	SE0021921269	
Aristocrat Leisure Ltd	0.64%	AU000000ALL7	
Taiwan Semicon Manufacturing Co Ltd	0.62%	TW0002330008	
Stride Stapled Grp Npv Units	0.61%	NZSPGE0001S2	
Property For Industry Ltd	0.58%	NZPFIE0001S5	
3i Group Plc	0.57%	GB00B1YW4409	
Rolls Royce Ord	0.57%	GB00B63H8491	
Sea Ltd	0.57%	US81141R1005	
Meta Platforms Inc	0.57%	US30303M1027	
Resmed Inc	0.56%	AU000000RMD6	
Tencent Hldgs Limited	0.56%	KYG875721634	
Siemens Energy Ag	0.56%	DE000ENER6Y0	
Linde Plc	0.55%	IE000S9Y5762	
NZD BNP Paribas A/C	0.55%	NZDBNPP	
Robinhood Markets Inc	0.53%	US7707001027	
The A2 Milk Company Limited	0.53%	NZATME0002S8	
EBOS Group Limited	0.50%	NZEBOE0001S6	
SkyCity Entertainment Group Limited	0.43%	NZSKCE0001S2	
Bae Systems Plc	0.42%	GB0002634946	
Buy Usd:Sell Nzd 09/10/2025	0.42%	USDNZD25282B	
Nintendo Co Ltd Jp50	0.41%	JP3756600007	
Netflix Inc	0.40%	US64110L1061	
Buy Nzd:Sell Aud 22/10/2025	0.37%	NZDAUD25295B	

Oracle Corp	0.36% US68389X1054
Western Digital Corp	0.35% US9581021055
Uber Technologies Inc	0.35% US90353T1007
Intesa Sanpaolo Spa	0.35% IT0000072618
Sony Corp Y50	0.34% JP3435000009
Coca-Cola Europacific Partners	0.33% GB00BDCPN049
Arthur J Gallagher Co	0.33% US3635761097
Heidelbergcement Ag	0.33% DE0006047004
Visa Inc - A	0.33% US92826C8394
Mckesson Corp	0.32% US58155Q1031
HDFC Bank Ltd	0.32% US40415F1012
Compass Group Ord GBP0 1105	0.31% GB00BD6K4575
Chorus Limited	0.31% NZCNU0001S2
Corning Inc	0.31% US2193501051
Gen Elec Co Com Post Rev Split	0.31% US3696043013
Kiwi Property Group Limited	0.31% NZKPG0001S9
BNP Paribas Nominees	0.29% AUDCUST
Trip Com Group Ltd	0.28% KYG9066F1019
Amphenol Corp Cl A	0.28% US0320951017
L'oreal	0.28% FR0000120321
Dbs Group Holdings Ltd	0.28% SG1L01001701
Booking Hldgs Inc Com Usd0.008	0.28% US09857L1089
Corteva Inc	0.28% US22052L1044
Mastercard Inc - Class A	0.27% US57636Q1040
Rakuten Bank Ord	0.27% JP3967220009
Icici Bank Spon Adr	0.27% US45104G1040
Bio Techne Corp Com USD0.01	0.27% US09073M1045
Fletcher Building Ltd	0.26% NZFBUE0001S0
Intercontinental Exchange Inc	0.26% US45866F1049
Danaher Corp	0.25% US2358511028
Siemens Healthineers Ag	0.25% DE000SHL1006
Lpl Financial Holdings Inc	0.24% US50212V1008
Mercury NZ Limited	0.24% NZMRPE0001S2
Investore Property Ltd	0.23% NZIPLE0001S3
Genpact Ltd	0.23% BMG3922B1072
Elevance Health	0.22% US0367521038
Transdigm Group Inc	0.22% US8936411003
Encompass Health Corp Com USD	0.22% US29261A1007
Astrazeneca Plc	0.22% GB0009895292
Hitachi	0.21% JP3788600009
Adyen Nv	0.21% NL0012969182
Buy Jpy:Sell Nzd 09/10/2025	0.21% JPYNZD25282B
Cencora Inc Com	0.21% US03073E1055
Godaddy Inc	0.21% US3802371076
Amadeus It Hldgs	0.20% ES0109067019
Vertex Pharmaceuticals Inc	0.20% US92532F1003
Ferrari Nv Com Eur 0.01	0.20% NL0011585146
Waste Connections Com Npv	0.20% CA94106B1013
Curtiss-Wright Corp	0.20% US2315611010
Toast Inc	0.20% US8887871080
Unitedhealth Group Inc Com Stk Us0.01	0.19% US91324P1021
First Citizens Bcshs - Cl A	0.19% US31946M1036
Reinsurance Group Of America	0.18% US7593516047
Ryan Specialty Holdings Ord Shs Class A	0.18% US78351F1075
Synopsys Inc	0.17% US8716071076
Illumina Inc	0.17% US4523271090
Haleon Plc	0.17% GB00BMX86B70
Ge Vernova Llc Com Usd0.01 Wi Temp	0.16% US36828A1016
Samsonite Intl Sa Usd0.01	0.15% LU0633102719
Scales Corp Ltd	0.15% NZSCLE0002S8
Novo Nordisk Ord Shs Class B	0.14% DK0062498333
Progressive Corp	0.14% US7433151039
Masimo Corp	0.13% US5747951003
Palomar Holdings Inc	0.13% US69753M1053
Stride Stapled Grp Npv Units	0.13% NZSPGE0001S2

Worley Limited	0.12% AU000000WOR2
Income Due - NZD	0.11% INCDUNZD
Centuria Industrial REIT Paid	0.10% AU000000CIPO
NZD BNP Paribas A/C	0.10% NZDBNPP
Port Of Tauranga Ltd	0.10% NZPOTE0003S0
Ingenia Communities Group	0.09% AU000000INA9
Freightways Limited	0.09% NZFREE0001S0
Channel Infrastructure NZ Limited	0.08% NZNZRE0001S9
Waypoint REIT Fully Paid Ord Units Stapled Securities	0.08% AU0000088064
Westpac New Zealand 060726 Frn	0.08% NZWNZD0726L8
Gentrack Group Ltd	0.07% NZGTKE0002S9
Kiwibank Ltd 130628 Frn	0.07% NZKIWD0628L8
Outstanding Settlement Receipts - NZD	0.07% OSRECNZD
Westpac NZ 1.439% 02/24/26	0.07% NZWNZD0226L9
Ryman Healthcare Ltd	0.07% NZRYME0001S4
Rabobank Nederlandnz 190628 Frn	0.06% NZRABDT024C3
Asb Bank Limited 181027 Frn	0.06% NZABBDT045C6
Goodman Group	0.06% AU000000GGM2
Investore Property Ltd	0.06% NZIPLE0001S3
Mufg Bank Ltd Auckland Branch 241126 Frn	0.06% NZMUFDT004C2
Vista Group International Ltd	0.06% NZVGLE0003S1
Serko Ltd	0.05% NZSKOE0001S7
Summerset Group Holdings Ltd	0.05% NZSUME0001S0
New Zealand Tax Trading Co 131025 Rcd	0.05% DU0ND25013A3
Rabobank Nederla 160326 Frn	0.04% NZRABDT020C1
ASB Bank Ltd 040526 1.646 Cb	0.04% NZABBDG005C5
China Construction Bank Nz Ltd 090226 Frn	0.04% NZCCBDT014C9
Rabobank New Zealand Ltd 010526 Rcd	0.04% NZF05DT408C2
Bank Of New Zealand 231126 Frn	0.04% NZBNZDT404C2
Auckland Council 260628 Frn	0.04% NZAKCDT644C4
Dunedin City Treasury 170728 Frn	0.04% NZDCTDT318C3
Auckcn Nfix3fra + 53 04/10/2027	0.04% NZAKCDT620C4
China Construction Bank Nz Ltd 021126 Frn	0.03% NZCCBDT015C6
Asb Bank Ltd 220126 4.10 Td	0.03% DU0TZ26122A7
Asset Plus Limited	0.03% NZNAPE0007S3
Buy Aud:Sell Nzd 22/10/2025	0.03% AUDNZD25295B
Bank Of New Zealand Cash at Call	0.03% NZDBNZ11
Industrial And Commercial Bank Of China Ltd 210826 3.90 Td	0.03% DU0TZ26821A4
Dunedin City Treasury 3.98% 15/04/2026	0.03% NZDCTDT109C6
Dunedin City Treasury 080727 Frn	0.03% NZDCTDT287C0
Income Due - AUD	0.03% INCDUAUD
National Storage Reit Stapled Security Fully Paid	0.03% AU000000NSR2
Industrial And Commercial Bank Of China Ltd 180626 3.80 Td	0.02% DU0TZ26618A4
Asb Bank Ltd 101025 4.87 Td	0.02% DU0TZ25010A9
Asb Bank Ltd 280526 3.55 Td	0.02% DU0TZ26528B3
Kiwi Bank 280526 3.55 Td	0.02% DU0TZ26528A5
Anz Bank Wellington 270226 3.30 Td	0.02% DU0TZ26227A4
Anz Bank Newzealand Ltd 291025 Rcd	0.02% NZF02DT653C6
Westpac New Zealand Ltd 271125 Rcd	0.02% NZF08DT992C2
Inland Revenue Deposit 281125 Rcd	0.02% DU0IR25N28D7
Anz Bank Newzealand Ltd 270526 Rcd	0.02% NZF02DT634C6
Toyota Fin New Zealand 300927 Frn	0.02% NZTFSDT891C9
Christchurch City Hldgs 151027 Frn	0.02% NZCCHDT907C8
Bank Of China New Zealand Limited 150526 Frn	0.02% NZBOCDT004C6
Outstanding Settlement Receipts - NZD	0.02% OSRECNZD
Industrial And Commercial Bank Of China Ltd 050826 3.75 Td	0.02% DU0TZ26805A7
Industrial And Commercial Bank Of China Ltd 110826 3.85 Td	0.02% DU0TZ26811B3
Kiwibank Ltd 211125 4.45 Td	0.02% DU0TZ25N21A8
Bank Of China 260326 4.45 Td	0.02% DU0TZ26326A4
Bank Of China 150126 4.50 Td	0.02% DU0TZ26115B9
Bank Of China 130226 4.48 Td	0.02% DU0TZ26213A4

Bank Of China 150426 4.45 Td	0.02% DU0TZ26415A5
Mufg Bank Ltd Auckland 250326 3.81 Td	0.02% DU0TZ26325A6
Anz Bank Wellington 241125 3.57 Td	0.02% DU0TZ25N24C8
Anz Bank New Zealand Ltd 191225 3.57 Td	0.02% DU0TZ25D19A3
Anz Bank Wellington 031125 3.52 Td	0.02% DU0TZ25N03D0
Kiwibank Ltd 270826 3.35 Td	0.02% DU0TZ26827A1
New Zealand Local Government Funding Agency 150426 1.50 Gb	0.02% NZLGFDT014C0
BNZ 1.884% 08/06/2026	0.02% NZBNZDT397C8
Asb Bank Ltd 190326 Rcd	0.02% NZF04DT852C2
Asset Plus Limited	0.02% NZNAPE0007S3
Inland Revenue Deposit 300326 Rcd	0.01% DU0IR26330A9
Toyota Finance New Zealand Ltd 061125 Pnote	0.01% NZTFSDT925C5
Westpac 45 Day Depo	0.01% WBCNIK45
Transpower New Zealand Ltd 080926 2.047 Gb	0.01% NZTRPD0090L7
Sony Financial Holdings Inc Temp	0.01% JP3435350008
Inland Revenue Deposit 190626 Rcd	0.01% DU0IR26619C1
Westpac New Zealand Ltd 310326 Rcd	0.01% NZF08DT961C7
New Zealand Tax Trading Co 021025 Rcd	0.01% DU0ND25O02A6
Kiwibank Ltd 200326 3.85 Td	0.01% DU0TZ26320A7
Westpac New Zealand Ltd 200326 3.82 Td	0.01% DU0TZ26320B5
Kiwibank Ltd 200226 3.65 Td	0.01% DU0TZ26220A9
Kiwibank Ltd 200126 3.65 Td	0.01% DU0TZ26120B9
Asb Bank Ltd 140126 3.60 Td	0.01% DU0TZ26114B2
Asb Bank Ltd 130226 3.60 Td	0.01% DU0TZ26213B2
Rabobank Nederland 081226 Frn	0.01% NZRABDT021C9
Bank Of China New Zealand 071025 Pnote	0.01% NZBOCDP280L7
Westpac New Zealand Ltd 141025 Rcd	0.01% NZF08DTA14C6
Toyota Finance New Zealand Ltd 221025 Pnote	0.01% NZTFSDT922C2
Wellington City Council 281125 Pnote	0.01% NZWCCDT564C8
Outstanding Settlement Receipts - AUD	0.01% OSRECAUD
Toyota Finance New Zealand Ltd 180526 Frn	0.01% NZTFSDT835C6
NZD BNP Paribas A/C	0.01% NZDBNPP
New Zealand Tax Trading Co 061025 RCD	0.01% DU0ND25O06A7
Toyota Finance New Zealand Ltd 161025 Pnote	0.01% NZTFSDT920C6
Dunedin City Treasury 191125 Pnote	0.01% NZDCTDT323C3
Inland Revenue Deposit 221225 Rcd	0.01% DU0IR25D22A7
Outstanding Settlement Receipts - EUR	0.01% OSRECEUR
Buy Usd:Sell Eur 01/10/2025	0.01% USDEUR25274B
Inland Revenue Deposit 281025 Rcd	0.01% DU0IR25O28C7
Toyota Finance New Zealand Ltd 110926 Frn	0.01% NZTFSDT845C5
Auckland City Council 3.338% 27/07/2026	0.01% NZAKCDT410C0
Inland Revenue Deposit 280526 Rcd	0.01% DU0IR26528A8
Inland Revenue Deposit 281125 Rcd	0.01% DU0IR25N28C9
Taupo District Council 300126 Pnote	0.01% NZTDCDQ030L8
Inland Revenue Deposit 280926 Rcd	0.01% DU0IR26928A0
Bank Of China	0.01% NZDBOC11
Inland Revenue Deposit 281025 Rcd	0.01% DU0IR25O28B9
Wellington Regional Council 151225 Pnote	0.01% NZWRCDT305C9
Inland Revenue 190626 Rcd	0.01% DU0IR26619A5
BNP Paribas Nominees	0.00% AUDCUST
Transpower New Zealand 080426 1.52 Gb	0.00% NZTRPD0080L8
Inland Revenue Deposit 230626 Rcd	0.00% DU0IR26623A7
Income Due - USD	0.00% INCDUUSD
Inland Revenue 280126 Rcd	0.00% DU0IR26128A7
Inland Revenue Deposit 190626 Rcd	0.00% DU0IR26619D9
Management Fees	0.00% MGGMNZD
Income Due - AUD	0.00% INCDAUD
Inland Revenue Deposit 150126 Rcd	0.00% DU0IR26115A4
Inland Revenue Deposit 280426 Rcd	0.00% DU0IR26428A1
Inland Revenue Deposit 070526 Rcd	0.00% DU0IR26507A2
Inland Revenue Deposit 280826 Rcd	0.00% DU0IR26828A2
Income Due - AUD	0.00% INCDAUD
Income Due - TWD	0.00% INCOUTWD
Income Due - JPY	0.00% INCUDJPY

EUR BNP Paribas A/C	0.00% EURBNPP
Inland Revenue Deposit 281125 Rcd	0.00% DU0IR25N28E5
Inland Revenue Deposit 280126 Rcd	0.00% DU0IR26128B5
CAD BNP Paribas A/C	0.00% CADBNPP
Income Due - NZD	0.00% INCDUNZD
Inland Revenue 281025 Rcd	0.00% DU0IR25O28A1
Inland Revenue 281125 Rcd	0.00% DU0IR25N28A3
Inland Revenue Deposit 281125 Rcd	0.00% DU0IR25N28B1
Inland Revenue Deposit 270326 Rcd	0.00% DU0IR26327A5
Inland Revenue Deposit 070526 Rcd	0.00% DU0IR26507B0
Inland Revenue Deposit 280526 Rcd	0.00% DU0IR26528C4
Inland Revenue Deposit 280526 Rcd	0.00% DU0IR26528B6
Income Due - NZD	0.00% INCDUNZD
BNP Paribas Nominees	0.00% AUDCUST
Income Due - Cad	0.00% INCDUCAD
New Zealand Rural Land Company Ltd	0.00% NZNZLE000553
New Zealand Rural Land Company Ltd	0.00% NZNZLE000553
Bank Of Tokyo Cash at Call	0.00% NZDBOT11
Westpac New Zealand Ltd 11am CallCash	0.00% WBCNZD11
SEK BNP Paribas A/C	0.00% SEKBNPP
GBP BNP Paribas A/C	0.00% GBPNBPP
Future Margins-USD	0.00% FUTMUSD
NZD Takeon Cash at Call	0.00% NZDTON11
New Zealand Rural Land Co Ltd	0.00% NZNZLE000152
Constellation Soft Com Stk Npv Temp	0.00% DU0B15C4L6W0
Taiwan Semiconduct Manufacturing Usd	0.00% US8740391003
Hca Healthcare Inc	0.00% US40412C1018
Meg Energy Corp	0.00% CA5527041084
Takeon Jpy	0.00% JPYTON11
CHF BNP Paribas A/C	0.00% CHFBNPP
JPY BNP Paribas A/C	0.00% JPYBNPP
Hkd Bnp Paribas A/C	0.00% HKDBNPP
Distribution Payable	0.00% DISNZD
DKK BNP Paribas A/C	0.00% DKKBNPP
Puig Brands Sa Class B Ord Shs	0.00% ES0105777017
Futures Margin-Sek	0.00% FUTMSEK
Futures Margin-EURo	0.00% FUTMEUR
Futures Margin-Chf	0.00% FUTMCHF
Outstanding Settlement Payments - NZD	-0.01% OSPAYNZD
Sell Eur:Buy Usd 01/10/2025	-0.01% EURUSD25274S
Admin Fees	-0.02% ADMNZD
Sell Nzd:Buy Aud 22/10/2025	-0.03% NZDAUD25295S
Outstanding Settlement Payments - NZD	-0.05% OSPAYNZD
Management Fees	-0.10% MGMNZD
Sell Nzd:Buy Jpy 09/10/2025	-0.20% NZDJPY25282S
Sell Aud:Buy Nzd 22/10/2025	-0.39% AUDNZD25295S
Sell Nzd:Buy Usd 09/10/2025	-0.40% NZDUSD25282S
Sell Jpy:Buy Nzd 09/10/2025	-1.50% JPYNZD25282S
Sell Gbp:Buy Nzd 09/10/2025	-1.83% GBPNZD25282S
Sell Eur:Buy Nzd 09/10/2025	-4.33% EURNZD25282S
Sell Usd:Buy Nzd 09/10/2025	-25.73% USDNZD25282S