

Offer name	GOALSGETTER KIWISAVER SCHEME	Offer number	OFR12355
Fund name	GoalsGetter Milford Aggressive Fund	Fund number	FND57535
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Milford Aggressive Fund		98.91% DU0MILAGGFD1	
NZD BNP Paribas A/C		3.57% NZDBNPP	
Cogent Nom Int Csh A		0.00% COGNADV	
Admin Fees		-0.01% ADMNZD	
Prepaidapplicationnz		-2.46% NZDOSA	