

Offer name	GOALSGETTER KIWISAVER SCHEME	Offer number	OFR12355
Fund name	GoalsGetter Amova SRI Equity Fund	Fund number	FND9388
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare	15.26%	NZFAPE0001S2	
Infratil Limited	11.08%	NZIFTE0003S3	
Auckland International Airport Ltd	9.28%	NZAIAE0002S6	
Contact Energy Limited	6.74%	NZCENE0001S6	
Meridian Energy Ltd NPV	6.27%	NZMELE0002S7	
Spark New Zealand Ltd	4.79%	NZTELE0001S4	
The A2 Milk Company Limited	4.62%	NZATME0002S8	
EBOS Group Limited	4.34%	NZEBOE0001S6	
Mainfreight Limited	3.96%	NZMFTE0001S9	
Summerset Group Holdings Ltd	3.76%	NZSUME0001S0	
Ryman Healthcare Ltd	2.88%	NZRYME0001S4	
Kiwi Property Group Limited	2.86%	NZKPGE0001S9	
Fletcher Building Ltd	2.24%	NZFBUE0001S0	
Freightways Limited	1.95%	NZFREE0001S0	
Chorus Limited	1.81%	NZCNUE0001S2	
NZD BNP Paribas A/C	1.78%	NZDBNPP	
Mercury NZ Limited	1.71%	NZMRPE0001S2	
Sky Network Television Ltd	1.65%	NZSKTE0001S6	
Port Of Tauranga Ltd	1.61%	NZPOTE0003S0	
Stride Stapled Grp Npv Units	1.57%	NZSPGE0001S2	
Scales Corp Ltd	1.22%	NZSCLE0002S8	
NEXTDEC Ltd	1.21%	AU000000NXT8	
Resmed Inc	1.18%	AU000000RMD6	
Worley Limited	1.05%	AU000000WOR2	
Centuria Industrial REIT Paid	0.98%	AU000000CIP0	
Ingenia Communities Group	0.83%	AU000000INA9	
Channel Infrastructure NZ Limited	0.81%	NZNZRE0001S9	
Outstanding Settlement Receipts - NZD	0.68%	OSRECNZD	
Investore Property Ltd	0.63%	NZIPLE0001S3	
Gentrack Group Ltd	0.58%	NZGTKE0002S9	
Income Due - NZD	0.50%	INCDUNZD	
Vista Group International Ltd	0.44%	NZVGLE0003S1	
Serko Ltd	0.39%	NZSKOE0001S7	
BNP Paribas Nominees	0.10%	AUDCUST	
Waypoint REIT Fully Paid Ord Units Stapled Securities	0.08%	AU0000088064	
Income Due - AUD	0.03%	INCDUAUD	
Precinct Properties New Zealand Limited	0.00%	NZAPTE0001S3	
Prepaidapplicationnz	-0.01%	NZDOSA	
Admin Fees	-0.02%	ADMNZD	
Outstanding Settlement Payments - AUD	-0.05%	OSPAYAUD	
Management Fees	-0.08%	MGMNZD	
Outstanding Settlement Payments - NZD	-0.70%	OSPAYNZD	