

Offer name	GoalsGetter KiwiSaver Scheme Offer	Offer number	OFR12355
Fund name	GoalsGetter Generate Thematic Fund	Fund number	FND49111
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	% of fund net assets	Security Code
Generate Thematic Managed Fund	98.47%	DU0GENETMFD9
NZD BNP Paribas A/C	1.55%	NZDBNPP
Prepaidapplicationnz	0.00%	NZDOSA
Admin Fees	-0.02%	ADMNZD