

Offer name	GoalsGetter KiwiSaver Scheme Offer	Offer number	OFR12355
Fund name	GoalsGetter Milford Active Growth Fund	Fund number	FND49114

Period disclosure applies [dd/mm/yyyy] 31/03/2025

Asset name	% of fund net assets	Security Code
Active Growth Wholesale No 2	98.30%	DU0MILFAGW29
NZD BNP Paribas A/C	1.53%	NZDBNPP
Cogent Nom Int Csh A	0.46%	COGNADV
Admin Fees	-0.02%	ADMNZD
Prepaidapplicationnz	-0.28%	NZDOSA