

Offer name	GoalsGetter KiwiSaver Scheme Offer	Offer number	OFR12355
Fund name	GoalsGetter Pathfinder Ethical Growth	Fund number	FND49117

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

Asset name	% of fund net assets	Security Code
Pathfinder Ethical Growth Fund	99.21%	DU0PATHEGFD9
NZD BNP Paribas A/C	0.82%	NZDBNPP
Cogent Nom Int Csh A	0.05%	COGNADV
Admin Fees	-0.02%	ADMNZD
Prepaidapplicationnz	-0.06%	NZDOSA