

Offer name	GOALSGETTER KIWISAVER SCHEME	Offer number	OFR12355
Fund name	GoalsGetter Milford Active Growth Fund	Fund number	FND49114
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Active Growth Wholesale No 2		98.78% DU0MILFAGW29	
NZD BNP Paribas A/C		1.09% NZDBNPP	
Outstanding Settlement Receipts - NZD		0.19% OSRECNZD	
Cogent Nom Int Csh A		0.00% COGNADV	
Admin Fees		-0.02% ADMNZD	
Prepaidapplicationnz		-0.04% NZDOSA	