

Offer name	GOALSGETTER KIWISAVER SCHEME	Offer number	OFR12355
Fund name	GoalsGetter Milford Balanced Fund	Fund number	FND49115
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Milford Balanced Fund	99.30%	DU0MILFBAFD9	
NZD BNP Paribas A/C	2.93%	NZDBNPP	
Cogent Nom Int Csh A	0.00%	COGNADV	
Admin Fees	-0.02%	ADMNZD	
Prepaidapplicationnz	-2.21%	NZDOSA	