

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	kōura KiwiSaver Scheme	1.0	Offer number	OFR12735
Fund name	Emerging Markets Equities Fund		Fund number	FND15954
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
iShares ESG Advanced MSCI EM ETF	99.43%		US46436E7426	
BNZ NZD Account	0.55%			
BNZ USD Account	0.02%			