

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	kōura KiwiSaver Scheme	<b>1.0</b>	Offer number	OFR12735
Fund name	Rest of World Equities Fund		Fund number	FND15957
Period disclosure applies [dd/mm/yyyy]	31/03/2024			
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
iShares ESG Advanced MSCI EAFE ETF		99.17%		US46436E7590
BNZ NZD Account		0.81%		
BNZ USD Account		0.02%		