

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	kōura KiwiSaver Scheme	1.0	Offer number	OFR12735
Fund name	US Equities Fund		Fund number	FND15958
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
iShares ESG Advanced MSCI USA ETF		99.07		US46436E7673
BNZ NZD Account		0.57		
BNZ USD Account		0.36		