

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Carbon Neutral Cryptocurrency Fund	Fund number	FND38751
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Fidelity Advantage Bitcoin ETF	79.70	CA31580V1040	
Fidelity Wise Origin Bitcoin Fund	18.21		
BNZ NZD Account	1.88		
BNZ CAD Account	0.21		