

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	kōura KiwiSaver Scheme	<b>1.0</b>	Offer number	OFR12735
Fund name	Carbon Neutral Cryptocurrency Fund		Fund number	FND38751
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
Fidelity Advantage Bitcoin ETF		99.46	CA31580V1040	
BNZ NZD Account		0.42		
BNZ CAD Account		0.13		