

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	US Equities Fund	Fund number	FND15958
Period disclosure applies [dd/mm/yyyy]		30/09/2024	
Asset name	% of fund net assets	Security code	
iShares ESG Advanced MSCI USA ETF		98.85% US46436E7673	
BNZ NZD Account		0.90%	
BNZ USD Account		0.25%	