

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Emerging Markets Equities Fund	Fund number	FND15954
Period disclosure applies [dd/mm/yyyy]		30/09/2024	
Asset name	% of fund net assets	Security code	
iShares ESG Advanced MSCI EM ETF	99.06%	US46436E7426	
BNZ NZD Account	0.93%		
BNZ USD Account	0.01%		