

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Rest of World Equities Fund	Fund number	FND15957
Period disclosure applies [dd/mm/yyyy]		30/09/2024	
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
iShares ESG Advanced MSCI EAFE ETF		98.83% US46436E7590	
BNZ NZD Account		1.15%	
BNZ USD Account		0.02%	