

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Carbon Neutral Cryptocurrency Fund	Fund number	FND38751
Period disclosure applies [dd/mm/yyyy]		30/09/2024	
Asset name	% of fund net assets	Security code	
Fidelity Wise Origin Bitcoin Fund	99.10%	US3159481098	
BNZ NZD Account	0.80%		
BNZ USD Account	0.10%		