

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Clean Energy Fund	Fund number	FND38752
Period disclosure applies [dd/mm/yyyy]		30/09/2024	
Asset name	% of fund net assets	Security code	
First Trust NASDAQ Clean Edge Green Energy Idx Fd	98.35%	US33733E5006	
BNZ NZD Account	1.40%		
BNZ USD Account	0.25%		