

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Emerging Markets Equities Fund	Fund number	FND15954
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
iShares ESG Advanced MSCI EM ETF	98.87%	US46436E7426	
BNZ NZD Account	1.12%		
BNZ USD Account	0.01%		