

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Bitcoin Fund	Fund number	FND38751
Period disclosure applies [dd/mm/yyyy]		31/03/2025	
Asset name	% of fund net assets	Security code	
Fidelity Wise Origin Bitcoin Fund		99.01% US3159481098	
BNZ NZD Account		0.99%	