

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Clean Energy Fund	Fund number	FND38752
Period disclosure applies [dd/mm/yyyy]		31/03/2025	
Asset name	% of fund net assets	Security code	
First Trust NASDAQ Clean Edge Green Energy Idx Fd		99.10%	US33733E5006
BNZ NZD Account		0.70%	
BNZ USD Account		0.21%	