

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Bitcoin Fund	Fund number	FND38751
Period disclosure applies [dd/mm/yyyy]		30/09/2025	
Asset name	% of fund net assets	Security code	
Fidelity Wise Origin Bitcoin Fund		99.07%	US3159481098
BNZ NZD Account		1.36%	
Debtors		0.13%	
BNZ USD Account		0.07%	
Cash at Bank		0.00%	
Creditors		-0.63%	