

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Strategic High Growth Fund	Fund number	FND54788
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
JPM Global REI ESG UCITS ETF	97.78%	IE00BF4G6Y48	
BNZ USD Account	2.30%		
Debtors	1.44%		
BNZ NZD Account	0.61%		
IFTNZ 3.6% 15/12/2027	0.12%	NZIFTD0310L9	
JPMorgan Global Select Equity ETF	0.07%	US46654Q7401	
Creditors	-0.07%		
Creditors	-2.27%		