

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Rest of World Equities Fund	Fund number	FND15957
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
iShares ESG Advanced MSCI EAFE ETF	99.33%	US46436E7590	
BNZ NZD Account	0.66%		
BNZ USD Account	0.01%		