

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Strategic High Growth Fund	Fund number	FND54788
Period disclosure applies [dd/mm/yyyy]		31/03/2025	
Asset name	% of fund net assets	Security code	
JPM Global REI ESG UCITS ETF		96.83% IE00BF4G6Y48	
BNZ NZD Account		2.56%	
IFTNZ 3.6% 15/12/2027		0.33% NZIFTD0310L9	
JPMorgan Global Select Equity ETF		0.18% US46654Q7401	
BNZ USD Account		0.10%	