

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Rest of World Equities Fund	Fund number	FND15957
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
iShares ESG Advanced MSCI EAFE ETF	99.55%	US46436E7590	
BNZ NZD Account	0.50%		
Debtors	0.27%		
BNZ USD Account	0.01%		
Creditors	-0.32%		