

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	US Equities Fund	Fund number	FND15958
Period disclosure applies [dd/mm/yyyy]		30/09/2025	
Asset name	% of fund net assets	Security code	
iShares ESG Select Screened S&P 500 ETF		99.70%	US46436E5693
BNZ NZD Account		0.50%	
Debtors		0.21%	
BNZ USD Account		0.01%	
Creditors		-0.42%	