

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Clean Energy Fund	Fund number	FND38752
Period disclosure applies [dd/mm/yyyy]		30/09/2025	
Asset name	% of fund net assets	Security code	
First Trust NASDAQ Clean Edge Green Energy Idx Fd	99.52%	US33733E5006	
BNZ NZD Account	0.50%		
BNZ USD Account	0.11%		
Debtors	0.09%		
Creditors	-0.22%		