

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	kōura KiwiSaver Scheme	1.0	Offer number	OFR12735
Fund name	Clean Energy Fund		Fund number	FND38752
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
First Trust NASDAQ Clean Edge Green Energy ETF		98.91	US33733E5006	
BNZ NZD Account		0.92		
BNZ USD Account		0.17		