

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	kōura KiwiSaver Scheme	1.0	Offer number	OFR12735
Fund name	New Zealand Cash Fund		Fund number	FND15953
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
BNZ NZD Account		100.00%		