

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	kōura KiwiSaver Scheme
Fund name	New Zealand Fixed Interest Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
KBN 1.25% 02/07/2030	6.31%
BZLNZ 5.8720% 01/09/2028	6.30%
KIWI 6.254% 19/10/2028	5.33%
NZLGFA 4.5% 15/05/2030	3.75%
Cash and cash equivalents	3.41%
SPKX 5.21% 18/09/2029	3.29%
POTNZ 3.552% 24/11/2028	3.08%
CENNZ 5.62% 06/04/2029	2.99%
NZLGFA 3% 15/05/2035	2.86%
AIANZ 5.67% 09/05/2028	2.65%
AUCKCN 5.7340% 27/09/2028	2.63%
KIWI 2.635% 05/10/2026	2.56%
DCTL 3.22% 27/11/2028	2.56%
NZLGFA 4.5% 15/04/2027	2.44%
NZLGFA 1.5% 15/04/2026	2.34%
BZLNZ 5.536% 25/05/2028	2.26%
NZLGFA 2.00% 15/04/2037	2.21%
WSTP 6.73% 14/02/2034	2.13%
SPKNZ 5.45% 18/09/2031	1.84%
BCHINA NFIX3FRA + 115 15/05/2026	1.83%
KIWI 5.737% 19/10/2027	1.67%
ASBBNK 1.646% 04/05/2026	1.65%
SBB 6.14% 07/03/2029	1.46%
IBRD 1.625% 10/05/2028	1.46%
IBRD 4.25% 29/07/2027	1.44%
CNU 2.51% 02/12/2030	1.37%
GMTNZ 4.74% 14/04/2027	1.27%
WSTP 3.696% 16/02/27	1.26%
ICBCAS 2.61% 27/06/2024	1.20%
SPKNZ 3.94% 07/09/2026	1.10%
ANZNZ 5.22% 16/02/2028	1.10%
WSTP 1.439% 02/24/26	1.08%
AIANZ 3.51% 10/10/2024	1.06%
WSTP 6.19% 16/09/2032	1.04%
CHURC 5.043% 06/04/2028	0.98%
KIWI 2.36% 11/12/2030	0.93%
ANZNZ 6.95% 18/07/2028	0.90%
MCYNZ 5.64% 19/06/2028	0.88%
VCTNZ 3.45% 27/05/2025	0.86%
ANZNZ 2.999% 17/09/2031	0.84%
HSBC 1.835% 16/08/2024	0.79%
AUCKCN 3.338% 27/07/2026	0.78%
NZLGFA 2.25% 15/05/2028	0.75%
HOUNSZ 2.183% 24/04/2030	0.73%
VCTNZ 3.69% 26/11/2027	0.70%
KPGNZ 6.24% 27/09/2029	0.62%
CHRINT 4.13% 24/05/2024	0.59%
FCGNZ 4.15% 14/11/2025	0.57%
NZGV 0.25% 15/05/2028	0.55%
HOUNZ 1.534% 10/09/2035	0.55%
TPNZ 3.823% 06/03/2025	0.54%
CENNZ 5.82% 11/04/2028	0.53%
CNUNZ 4.35% 06/12/2028	0.46%
NZGB 4.50% 15/04/2027	0.44%
TPNZ 1.735% 04/09/2025	0.43%
NZLGFA 3.50% 14/04/2033	0.43%
WIANZ 5.78% 24/08/2028	0.42%
MERINZ 5.91% 20/09/2028	0.41%
CHURC 3.01% 05/11/2026	0.37%
NZLGFA 2.75% 15/04/2025	0.37%
BNZ 2.16% 29/01/2025	0.35%
MCYNZ 2.16% 29/09/2026	0.34%
GENEPO 4.17% 14/03/2028	0.31%
TPNZ 2.047% 08/09/2026	0.29%
MERINZ 4.21% 27/06/2025	0.25%
AUCKCN 2.95% 28/09/2050	0.20%

KPGNZ 2.85% 19/07/2028	0.16%
PIFAU 2.36% 06/08/2030	0.15%
WIANZ 4% 05/08/2024	0.15%
KPGNZ 4.33% 19/12/2024	0.14%
WIANZ 4% 01/04/2030	0.14%
KPGNZ 4.06% 12/11/2025	0.07%
WIANZ 3.32% 24/09/2031	0.07%
NZGB 0.5% 15/05/2026	0.07%

Offer number OFR12735
Fund number FND15955

Security code

NZKBNDT012C0
NZBNZDT403C4
NZKIWD1028L0
NZLGFDT020C7
Cash at Bank - NZD
NZSPFD0590L3
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NZLGFDT014C0
NZBNZDT402C6
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