

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

| Offer name                             | kōura KiwiSaver Scheme          | 1.0   | Offer number  | OFR12735 |
|--|---------------------------------|-------|---------------|----------|
| Fund name                              | New Zealand Fixed Interest Fund |       | Fund number   | FND15955 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023                      |       |               |          |
| Asset name                             | % of fund net assets            |       | Security code |          |
| KBN 1.25% 02/07/2030                   |                                 | 8.24% | NZKBNDT012C0  |          |
| CENNZ 5.62% 06/04/2029                 |                                 | 4.01% | NZCEND0080L7  |          |
| AIANZ 5.67% 09/05/2028                 |                                 | 3.59% | NZAIAD0250L8  |          |
| AUCKCN 5.7340% 27/09/2028              |                                 | 3.56% | NZAKCDT595C8  |          |
| BZLNZ 5.8720% 01/09/2028               |                                 | 3.56% | NZBNZDT403C4  |          |
| KIWI 2.635% 05/10/2026                 |                                 | 3.46% | NZKIWD1026L4  |          |
| DCTL 3.22% 27/11/2028                  |                                 | 3.43% | NZDCTDT211C0  |          |
| NZLGFA 4.5% 15/04/2027                 |                                 | 3.33% | NZLGFDT007C4  |          |
| NZLGFA 1.5% 15/04/2026                 |                                 | 3.17% | NZLGFDT014C0  |          |
| BZLNZ 5.536% 25/05/2028                |                                 | 3.06% | NZBNZDT402C6  |          |
| WSTP 6.73% 14/02/2034                  |                                 | 2.94% | NZWNZD02T2L8  |          |
| BCHINA NFIX3FRA + 115 15/05/2026       |                                 | 2.57% | NZBOCDT004C6  |          |
| KIWI 5.737% 19/10/2027                 |                                 | 2.28% | NZKIWD1027L2  |          |
| ASBBNK 1.646% 04/05/2026               |                                 | 2.23% | NZABBDG005C5  |          |
| Cash at Bank                           |                                 | 2.18% |               |          |
| SBB 6.14% 07/03/2029                   |                                 | 1.98% | NZSBBDT370C8  |          |
| IBRD 4.25% 29/07/2027                  |                                 | 1.95% | NZIBDDT020C9  |          |
| IBRD 1.625% 10/05/2028                 |                                 | 1.95% | NZIBDDT018C3  |          |
| CNU 2.51% 02/12/2030                   |                                 | 1.80% | NZCNUDT005C1  |          |
| GMTNZ 4.74% 14/04/2027                 |                                 | 1.72% | NZGMBDT009C3  |          |
| WSTP 3.696% 16/02/27                   |                                 | 1.72% | NZWNZD0227L7  |          |
| ICBCAS 2.61% 27/06/2024                |                                 | 1.64% | NZICBDT009C3  |          |
| SPKNZ 3.94% 07/09/2026                 |                                 | 1.51% | NZSPFD0570L5  |          |
| ANZLNZ 5.22% 16/02/2028                |                                 | 1.49% | NZANBDT025C4  |          |
| WSTP 1.439% 02/24/26                   |                                 | 1.47% | NZWNZD0226L9  |          |
| AIANZ 3.51% 10/10/2024                 |                                 | 1.46% | NZAIAD0230L0  |          |
| WSTP 6.19% 16/09/2032                  |                                 | 1.44% | NZWNZD01T2L9  |          |
| CHURC 5.043% 06/04/2028                |                                 | 1.33% | NZCCHDT901C1  |          |
| ANZLNZ 6.95% 18/07/2028                |                                 | 1.27% | NZANBDP001C9  |          |
| KIWI 2.36% 11/12/2030                  |                                 | 1.26% | NZKIWD1230L2  |          |
| MCYNZ 5.64% 19/06/2028                 |                                 | 1.19% | NZMICYDG006C1 |          |
| VCTNZ 3.45% 27/05/2025                 |                                 | 1.18% | NZVCTDT090C6  |          |
| ANZLNZ 2.999% 17/09/2031               |                                 | 1.13% | NZANBDT024C7  |          |
| HSBC 1.835% 16/08/2024                 |                                 | 1.08% | NZHKBDT010C2  |          |
| AUCKCN 3.338% 27/07/2026               |                                 | 1.06% | NZAKCDT410C0  |          |
| BZLNZ 3.648% 16/11/2023                |                                 | 1.00% | NZBNZDT394C5  |          |
| NZLGFA 2.25% 15/05/2028                |                                 | 1.00% | NZLGFDT018C1  |          |
| HOUSNZ 2.183% 24/04/2030               |                                 | 0.96% | NZHNZD0230L2  |          |
| VCTNZ 3.69% 26/11/2027                 |                                 | 0.94% | NZVCTDT013C8  |          |
| KPGNZ 6.24% 27/09/2029                 |                                 | 0.83% | NZKPGD0060L2  |          |
| CHRINT 4.13% 24/05/2024                |                                 | 0.82% | NZCHCDT004C4  |          |
| FCGNZ 4.15% 14/11/2025                 |                                 | 0.78% | NZFCGDG005C4  |          |
| TPNZ 3.823% 06/03/2025                 |                                 | 0.74% | NZTRPD0050L1  |          |
| NZGV 0.25% 15/05/2028                  |                                 | 0.73% | NZGOVDT528C6  |          |
| CENNZ 5.82% 11/04/2028                 |                                 | 0.71% | NZCEND0070L8  |          |
| HOUNZ 1.534% 10/09/2035                |                                 | 0.71% | NZHNZD0935L6  |          |
| CNUNZ 4.35% 06/12/2028                 |                                 | 0.62% | NZCNUDT003C6  |          |
| NZGB 4.50% 15/04/2027                  |                                 | 0.60% | NZGOVDT427C1  |          |
| TPNZ 1.735% 04/09/2025                 |                                 | 0.59% | NZTRPD0070L9  |          |
| WIANZ 5.78% 24/08/2028                 |                                 | 0.57% | NZWIAD0090L2  |          |
| NZLGFA 3.50% 14/04/2033                |                                 | 0.56% | NZLGFDT009C0  |          |
| MERINZ 5.91% 20/09/2028                |                                 | 0.55% | NZMELDT096C0  |          |
| SPKNZ 3.37% 07/03/2024                 |                                 | 0.51% | NZSPFD0580L4  |          |
| NZLGFA 2.75% 15/04/2025                |                                 | 0.50% | NZLGFDT008C2  |          |
| CHURC 3.01% 05/11/2026                 |                                 | 0.50% | NZCCHDT895C5  |          |
| BNZ 2.16% 29/01/2025                   |                                 | 0.49% | NZBNZDT396C0  |          |
| MCYNZ 2.16% 29/09/2026                 |                                 | 0.45% | NZMICYDG004C6 |          |
| ANZLNZ 3.03% 20/03/2024                |                                 | 0.45% | NZANBDT023C9  |          |
| NZLGFA 3% 15/05/2035                   |                                 | 0.44% | NZLGFDT019C9  |          |
| GENEPO 4.17% 14/03/2028                |                                 | 0.42% | NZGNEDG006C0  |          |
| TPNZ 2.047% 08/09/2026                 |                                 | 0.39% | NZTRPD0090L7  |          |
| MERINZ 4.21% 27/06/2025                |                                 | 0.35% | NZMELDT042C4  |          |

AUCKCN 2.95% 28/09/2050  
KPGNZ 2.85% 19/07/2028  
WIANZ 4% 05/08/2024  
KPGNZ 4.33% 19/12/2024  
WIANZ 4% 01/04/2030  
PIFAU 2.36% 06/08/2030  
KPGNZ 4.06% 12/11/2025  
WIANZ 3.32% 24/09/2031  
NZGB 0.5% 15/05/2026

0.25% NZAKCDT520C6  
0.21% NZKPGD0050L3  
0.21% NZWIAD0040L7  
0.20% NZKPGD0030L5  
0.20% NZWIAD0060L5  
0.19% NZPWCDT010C7  
0.10% NZKPGD0040L4  
0.09% NZWIAD0080L3  
0.09% NZGOVDT526C0