

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	New Zealand Equities Fund	Fund number	FND15956
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund net assets	Security code
Contact Energy Ltd	7.49%	NZCENE0001S6
Infratil Ltd	7.38%	NZIFTE0003S3
Fisher & Paykel Healthcare Ltd	7.32%	NZFAPE0001S2
Auckland International Airport Ltd	7.20%	NZAIAE0002S6
Meridian Energy Limited	7.19%	NZMELE0002S7
Mainfreight Ltd	7.08%	NZMFTE0001S9
Spark New Zealand Ltd	6.57%	NZTELE0001S4
Ebos Group Ltd	6.32%	NZEBOE0001S6
Mercury NZ Limited	5.52%	NZMRPE0001S2
A2 Milk Company Ltd	5.38%	NZATME0002S8
Chorus Ltd	3.95%	NZCNUE0001S2
Fletcher Building Ltd	3.65%	NZFBUE0001S0
Goodman Property Trust	2.64%	NZCPTE0001S9
Ryman Healthcare Ltd	2.56%	NZRYME0001S4
Summerset Group Holdings Ltd	2.27%	NZSUME0001S0
Port of Tauranga Ltd	1.99%	NZPOTE0003S0
Freightways Group Ltd	1.75%	NZFREE0001S0
Precinct Properties NZ Ltd	1.60%	NZAPTE0001S3
Air New Zealand Ltd	1.18%	NZAIRE0001S2
Cash and Cash Equivalents	1.16%	Cash
Kiwi Property Group Ltd	1.15%	NZKPGE0001S9
Vector Ltd	1.14%	NZVCTE0001S7
Property for Industry Ltd	1.01%	NZPFIE0001S5
Heartland Group Holdings Ltd	0.97%	NZHGHE0007S9
Argosy Property Trust	0.80%	NZARGE0010S7
Vital Healthcare Property Trust	0.77%	NZCHPE0001S4
Arvida Group Limited	0.66%	NZARVE0001S5
Stride Property Ltd and Stride Invest Mgmt Ltd	0.63%	NZSPGE0001S2
Tourism Holdings Ltd	0.62%	NZHELE0001S9
Manawa Energy Ltd	0.37%	NZTPXE0001S5
Scales Corporation Limited	0.25%	NZSCLE0002S8
Briscoe Group Ltd	0.23%	NZBGRE0001S4
Oceania Healthcare Limited	0.23%	NZOCAE0002S0
Investore Property Limited	0.17%	NZIPLE0001S3
The Warehouse Group Ltd	0.16%	NZWHSE0001S6
Serko Ltd	0.16%	NZSKOE0001S7
Delegat Group Ltd	0.16%	NZDGLE0001S3
Napier Port Holdings Ltd	0.15%	NZNPHE0005S2
Restaurant Brands NZ Ltd	0.11%	NZRBDE0001S1
Synlait Milk Ltd	0.05%	NZSMLE0001S9
