

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name kōura KiwiSaver Scheme  
 Fund name NZ Property Fund  
 Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets
Summerset Group Holdings Ltd	
Ryman Healthcare Ltd	
Precinct Properties NZ Ltd	
Vital Healthcare Property Trust	
Kiwi Property Group Ltd	
Property for Industry Ltd	
Argosy Property Trust	
Goodman Property Trust	
Arvida Group Limited	
Stride Property Ltd and Stride Invest Mgmt Ltd	
Oceania Healthcare Limited	
Investore Property Limited	
Cash	

**1.0**

Offer number OFR12735  
 Fund number FND38753

Security code	
14.79% NZSUME0001S0	
14.05% NZRYME0001S4	
13.50% NZAPTE0001S3	
10.21% NZCHPE0001S4	
9.13% NZKPGE0001S9	
8.04% NZPFIE0001S5	
6.25% NZARGE0010S7	
5.71% NZCPTTE0001S9	
5.54% NZSPGE0001S2	
4.83% NZARVE0001S5	
3.77% NZOCAE0002S0	
2.71% NZIPLE0001S3	
1.46%	