

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	kōura KiwiSaver Scheme	<b>1.0</b>	Offer number	OFR12735
Fund name	NZ Property Fund		Fund number	FND38753
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
Summerset Group Holdings Ltd		15.07%	NZSUME0001S0	
Ryman Healthcare Ltd		14.60%	NZRYME0001S4	
Precinct Properties NZ Ltd		12.65%	NZAPTE0001S3	
Vital Healthcare Property Trust		9.77%	NZCHPE0001S4	
Kiwi Property Group Ltd		9.43%	NZKPGE0001S9	
Property for Industry Ltd		7.94%	NZPFIE0001S5	
Argosy Property Trust		6.41%	NZARGE0010S7	
Arvida Group Limited		5.94%	NZARVE0001S5	
Goodman Property Trust		5.70%	NZCPTE0001S9	
Stride Property Ltd and Stride Invest Mgmt Ltd		4.42%	NZSPGE0001S2	
Oceania Healthcare Limited		3.82%	NZOCAE0002S0	
Investore Property Limited		3.51%	NZIPL0001S3	
Cash at Bank		0.73%		