

Offer name	kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	New Zealand Cash Fund	Fund number	FND15953
Period disclosure applies [dd/mm/yyyy]		30/09/2024	
Asset name	% of fund net assets	Security code	
Cash at Bank		78.21%	
AIANZ 3.51% 10/10/2024		6.97% NZAIAD0230L0	
VCTNZ 3.45% 27/05/2025		5.58% NZVCTDT090C6	
TPNZ 3.823% 06/03/2025		3.47% NZTRPD0050L1	
NZLGFA 2.75% 15/04/2025		2.37% NZLGFDT008C2	
BNZ 2.16% 29/01/2025		2.30% NZBNZDT396C0	
KPGNZ 4.33% 19/12/2024		0.93% NZKPGD0030L5	
Debtors		0.28%	
Creditors		-0.11%	