

Offer name	kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Balanced Strategy	Fund number	FND49517
Period disclosure applies [dd/mm/yyyy]		30/09/2024	
Asset name	% of fund net assets	Security code	
iShares ESG Advanced MSCI USA ETF		30.84% US46436E7673	
iShares ESG Advanced MSCI EAFE ETF		11.36% US46436E7590	
BNZ NZD Account		8.83%	
iShares ESG Advanced MSCI EM ETF		5.25% US46436E7426	
NZLGFA 2.25% 15/05/2031		3.42% NZLGFDT017C3	
BZLNZ 5.8720% 01/09/2028		1.96% NZBNZDT403C4	
KBN 1.25% 02/07/2030		1.48% NZKBNDT012C0	
KIWI 6.254% 19/10/2028		1.22% NZKIWD1028L0	
Fisher & Paykel Healthcare Ltd		0.98% NZFAPE0001S2	
Infratil Ltd		0.96% NZIFTE0003S3	
NZLGFA 3.50% 14/04/2033		0.93% NZLGFDT009C0	
NZLGFA 4.5% 15/05/2030		0.86% NZLGFDT020C7	
Contact Energy Ltd		0.86% NZCENE0001S6	
Auckland International Airport Ltd		0.84% NZAIAE0002S6	
Mainfreight Ltd		0.83% NZMFTE0001S9	
DDINC 5.55% 15/11/2028		0.83% NZDCTDT235C9	
Meridian Energy Limited		0.82% NZMELE0002S7	
Ebos Group Ltd		0.82% NZEBOE0001S6	
SPKX 5.21% 18/09/2029		0.76% NZSPFD0590L3	
POTNZ 3.552% 24/11/2028		0.72% NZPOTD1128L1	
A2 Milk Company Ltd		0.71% NZATME0002S8	
AIANZ 3.51% 10/10/2024		0.70% NZAIAD0230L0	
Spark New Zealand Ltd		0.70% NZTELE0001S4	
CENNZ 5.62% 06/04/2029		0.68% NZCEND0080L7	
NZLGFA 3% 15/05/2035		0.66% NZLGFDT019C9	
Mercury NZ Limited		0.64% NZMRPE0001S2	
NZGB 1.5% 15/05/2031		0.64% NZGOVDT531C0	
NZGB 2% 15/05/2032		0.64% NZGOVDT532C8	
AIANZ 5.67% 09/05/2028		0.60% NZAIAD0250L8	
AUCKCN 5.7340% 27/09/2028		0.60% NZAKCDT595C8	
DCTL 3.22% 27/11/2028		0.59% NZDCTDT211C0	
KIWI 2.635% 05/10/2026		0.59% NZKIWD1026L4	
VCTNZ 3.45% 27/05/2025		0.56% NZVCTDT090C6	
New Zealand Local Government Funding Agency Ltd		0.56% NZLGFDT007C4	
Chorus Ltd		0.55% NZCNUUE0001S2	
NZLGFA 1.5% 15/04/2026		0.54% NZLGFDT014C0	
NZLGFA 1.5% 20/04/2029		0.53% NZLGFDT012C4	
BZLNZ 5.536% 25/05/2028		0.52% NZBNZDT402C6	
NZLGFA 2.00% 15/04/2037		0.51% NZLGFDT016C5	
WSTP 6.73% 14/02/2034		0.49% NZWNZD022L8	
SPKNZ 5.45% 18/09/2031		0.43% NZSPFD0600L0	
RABO 5.31% 05/04/2029		0.42% NZRABDT023C5	
BCHINA NFIX3FRA + 115 15/05/2026		0.41% NZBOCDT004C6	
AUCKCN NFIX3FRA + 53 04/10/2027		0.40% NZAKCDT620C4	
KIWI 5.737% 19/10/2027		0.38% NZKIWD1027L2	
ASBBNK 1.646% 04/05/2026		0.38% NZABBDG005C5	
TPNZ 3.823% 06/03/2025		0.35% NZTRPD0050L1	
IBRD 1.625% 10/05/2028		0.34% NZIBDDT018C3	
AIANZ 5.45% 15/11/2030		0.34% NZAIAD0280L5	
SBB 6.14% 07/03/2029		0.33% NZSBBDT370C8	
IBRD 4.25% 29/07/2027		0.33% NZIBDDT020C9	
CNU 2.51% 02/12/2030		0.32% NZCNUDT005C1	
Fletcher Building Ltd		0.31% NZFBUE0001S0	
Goodman Property Trust		0.31% NZCPTTE0001S9	
GMTNZ 4.74% 14/04/2027		0.29% NZGMBDT009C3	
WSTP 3.696% 16/02/27		0.29% NZWNZD0227L7	
Ryman Healthcare Ltd		0.27% NZRYME0001S4	
Summerset Group Holdings Ltd		0.27% NZSUME0001S0	
Port of Tauranga Ltd		0.26% NZPOTE0003S0	
CHRINT 5.44% 15/04/2031		0.26% NZCHCDT006C9	
ANZLNZ 5.22% 16/02/2028		0.25% NZANBDT025C4	
SPKNZ 3.94% 07/09/2026		0.25% NZSPFD0570L5	
WSTP 1.439% 02/24/26		0.25% NZWNZD0226L9	

WSTP 6.19% 16/09/2032	0.24% NZWNZD01T2L9
NZLGFA 2.75% 15/04/2025	0.24% NZLGFDT008C2
BNZ 2.16% 29/01/2025	0.23% NZBNZDT396C0
CHURC 5.043% 06/04/2028	0.22% NZCCHDT901C1
Freightways Group Ltd	0.21% NZFREE0001S0
KIWI 2.36% 11/12/2030	0.21% NZKIWD1230L2
ANZLNZ 6.95% 18/07/2028	0.20% NZANBDP001C9
MCYNZ 5.64% 19/06/2028	0.20% NZMICYDG006C1
ANZLNZ 2.999% 17/09/2031	0.19% NZANBDT024C7
Precinct Properties NZ Ltd	0.18% NZAPTE0001S3
AUCKCN 3.338% 27/07/2026	0.18% NZAKCDT410C0
NZLGFA 2.25% 15/05/2028	0.17% NZLGFDT018C1
HOUSNZ 2.183% 24/04/2030	0.17% NZHZNZD0230L2
VCTNZ 3.69% 26/11/2027	0.16% NZVCTDT013C8
Kiwi Property Group Ltd	0.14% NZKPGE0001S9
KPGNZ 6.24% 27/09/2029	0.14% NZKPGD0060L2
Gentrack Group Ltd	0.13% NZGTKE0002S9
Vector Ltd	0.13% NZVCTE0001S7
HOUNZ 1.534% 10/09/2035	0.13% NZHZNZD0935L6
NZGV 0.25% 15/05/2028	0.13% NZGOVDT528C6
FCGNZ 4.15% 14/11/2025	0.13% NZFCGDG005C4
Air New Zealand Ltd	0.12% NZAIRE0001S2
CENNZ 5.82% 11/04/2028	0.12% NZCEND0070L8
Arvida Group Limited	0.11% NZARVE0001S5
Heartland Group Holdings Ltd	0.11% NZHGHE0007S9
Property for Industry Ltd	0.10% NZPFIE0001S5
CNUNZ 4.35% 06/12/2028	0.10% NZCNUDT003C6
NZGB 4.50% 15/04/2027	0.10% NZGOVDT427C1
TPNZ 1.735% 04/09/2025	0.10% NZTRPD0070L9
WIANZ 5.78% 24/08/2028	0.10% NZWIAD0090L2
MERINZ 5.91% 20/09/2028	0.09% NZMELDT096C0
KPGNZ 4.33% 19/12/2024	0.09% NZKPGD0030L5
CHURC 3.01% 05/11/2026	0.08% NZCCHDT895C5
Argosy Property Trust	0.08% NZARGE0010S7
BNZ USD Account	0.08%
MCYNZ 2.16% 29/09/2026	0.08% NZMICYDG004C6
GENEPO 4.17% 14/03/2028	0.07% NZGNEDG006C0
Vital Healthcare Property Trust	0.07% NZCHPE0001S4
Stride Property Ltd and Stride Invest Mgmt Ltd	0.07% NZSPGE0001S2
TPNZ 2.047% 08/09/2026	0.07% NZTRPD0090L7
MERINZ 4.21% 27/06/2025	0.06% NZMELDT042C4
Manawa Energy Ltd	0.05% NZTPXE0001S5
AUCKCN 2.95% 28/09/2050	0.04% NZAKCDT520C6
KPGNZ 2.85% 19/07/2028	0.04% NZKPGD0050L3
Tourism Holdings Ltd	0.04% NZHELE0001S9
PIFAU 2.36% 06/08/2030	0.03% NZPWCDT010C7
WIANZ 4% 01/04/2030	0.03% NZWIAD0060L5
Oceania Healthcare Limited	0.03% NZOCAE0002S0
Scales Corporation Limited	0.02% NZSCLE0002S8
Briscoe Group Ltd	0.02% NZBGRE0001S4
Investore Property Limited	0.02% NZIPLE0001S3
KPGNZ 4.06% 12/11/2025	0.02% NZKPGD0040L4
WIANZ 3.32% 24/09/2031	0.02% NZWIAD0080L3
NZGB 0.5% 15/05/2026	0.02% NZGOVDT526C0
Napier Port Holdings Ltd	0.01% NZNPHE0005S2
Delegat Group Ltd	0.01% NZDGLE0001S3
Serko Ltd	0.01% NZSKOE0001S7
The Warehouse Group Ltd	0.01% NZWHSE0001S6
Restaurant Brands NZ Ltd	0.01% NZRBDE0001S1
Fletcher Building Ltd - Rights	0.01% NZFBUE0010S1
Synlait Milk Ltd	0.00% NZSMLE0001S9