

Offer name	kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Growth Strategy	Fund number	FND49519
Period disclosure applies [dd/mm/yyyy]		30/09/2024	
Asset name	% of fund net assets	Security code	
iShares ESG Advanced MSCI USA ETF		41.12% US46436E7673	
iShares ESG Advanced MSCI EAFE ETF		15.22% US46436E7590	
iShares ESG Advanced MSCI EM ETF		6.93% US46436E7426	
NZLGFA 2.25% 15/05/2031		2.28% NZLGFDT017C3	
BZLNZ 5.8720% 01/09/2028		1.31% NZBNZDT403C4	
Fisher & Paykel Healthcare Ltd		1.30% NZFAPE0001S2	
Infratil Ltd		1.28% NZIFTE0003S3	
Contact Energy Ltd		1.14% NZCENE0001S6	
Auckland International Airport Ltd		1.12% NZAIAE0002S6	
Mainfreight Ltd		1.11% NZMFTE0001S9	
Meridian Energy Limited		1.09% NZMELE0002S7	
Ebos Group Ltd		1.09% NZEBOE0001S6	
BNZ NZD Account		1.08%	
KBN 1.25% 02/07/2030		0.99% NZKBNDT012C0	
A2 Milk Company Ltd		0.95% NZATME0002S8	
Spark New Zealand Ltd		0.93% NZTELE0001S4	
Mercury NZ Limited		0.85% NZMRPE0001S2	
KIWI 6.254% 19/10/2028		0.81% NZKIWD1028L0	
Chorus Ltd		0.73% NZCNUUE0001S2	
NZLGFA 3.50% 14/04/2033		0.62% NZLGFDT009C0	
NZLGFA 4.5% 15/05/2030		0.57% NZLGFDT020C7	
DDINC 5.55% 15/11/2028		0.55% NZDCTDT235C9	
SPKX 5.21% 18/09/2029		0.51% NZSPFD0590L3	
POTNZ 3.552% 24/11/2028		0.48% NZPOTD1128L1	
CENNZ 5.62% 06/04/2029		0.46% NZCEND0080L7	
NZLGFA 3% 15/05/2035		0.44% NZLGFDT019C9	
NZGB 1.5% 15/05/2031		0.42% NZGOVDT531C0	
NZGB 2% 15/05/2032		0.42% NZGOVDT532C8	
Fletcher Building Ltd		0.42% NZFBUE0001S0	
Goodman Property Trust		0.41% NZCPTTE0001S9	
AIANZ 5.67% 09/05/2028		0.40% NZAIAD0250L8	
AUCKCN 5.7340% 27/09/2028		0.40% NZAKCDT595C8	
DCTL 3.22% 27/11/2028		0.39% NZDCTDT211C0	
KIWI 2.635% 05/10/2026		0.39% NZKIWD1026L4	
New Zealand Local Government Funding Agency Ltd		0.37% NZLGFDT007C4	
NZLGFA 1.5% 15/04/2026		0.36% NZLGFDT014C0	
Ryman Healthcare Ltd		0.36% NZRYME0001S4	
Summerset Group Holdings Ltd		0.36% NZSUME0001S0	
NZLGFA 1.5% 20/04/2029		0.35% NZLGFDT012C4	
Port of Tauranga Ltd		0.35% NZPOTE0003S0	
BZLNZ 5.536% 25/05/2028		0.34% NZBNZDT402C6	
NZLGFA 2.00% 15/04/2037		0.34% NZLGFDT016C5	
WSTP 6.73% 14/02/2034		0.33% NZWNZD022L8	
SPKNZ 5.45% 18/09/2031		0.29% NZSPFD0600L0	
Freightways Group Ltd		0.29% NZFREE0001S0	
RABO 5.31% 05/04/2029		0.28% NZRABDT023C5	
BCHINA NFIX3FRA + 115 15/05/2026		0.27% NZBOCDT004C6	
AUCKCN NFIX3FRA + 53 04/10/2027		0.27% NZAKCDT620C4	
KIWI 5.737% 19/10/2027		0.25% NZKIWD1027L2	
ASBBNK 1.646% 04/05/2026		0.25% NZABBDG005C5	
Precinct Properties NZ Ltd		0.25% NZAPTE0001S3	
IBRD 1.625% 10/05/2028		0.23% NZIBDDT018C3	
AIANZ 5.45% 15/11/2030		0.23% NZAIAD0280L5	
SBB 6.14% 07/03/2029		0.22% NZSBBDT370C8	
IBRD 4.25% 29/07/2027		0.22% NZIBDDT020C9	
CNU 2.51% 02/12/2030		0.22% NZCNUDT005C1	
GMTNZ 4.74% 14/04/2027		0.19% NZGMBDT009C3	
WSTP 3.696% 16/02/27		0.19% NZWNZD0227L7	
Kiwi Property Group Ltd		0.19% NZKPGE0001S9	
Gentrack Group Ltd		0.18% NZGTKE0002S9	
Vector Ltd		0.18% NZVCTE0001S7	
CHRINT 5.44% 15/04/2031		0.17% NZCHCDT006C9	
ANZLNZ 5.22% 16/02/2028		0.17% NZANBDT025C4	

SPKNZ 3.94% 07/09/2026	0.17% NZSPFD0570L5
WSTP 1.439% 02/24/26	0.17% NZWNZD0226L9
Air New Zealand Ltd	0.16% NZAIRE0001S2
WSTP 6.19% 16/09/2032	0.16% NZWNZD01T2L9
CHURC 5.043% 06/04/2028	0.15% NZCCHDT901C1
Arvida Group Limited	0.15% NZARVE0001S5
KIWI 2.36% 11/12/2030	0.14% NZKIWD1230L2
Heartland Group Holdings Ltd	0.14% NZHGHE0007S9
Property for Industry Ltd	0.14% NZPFIE0001S5
ANZNZ 6.95% 18/07/2028	0.14% NZANBDP001C9
MCYNZ 5.64% 19/06/2028	0.13% NZMICYD006C1
ANZNZ 2.999% 17/09/2031	0.13% NZANBDT024C7
AUCKCN 3.338% 27/07/2026	0.12% NZAKCDT410C0
NZLGFA 2.25% 15/05/2028	0.11% NZLGFDT018C1
HOUSNZ 2.183% 24/04/2030	0.11% NZHNZD0230L2
Argosy Property Trust	0.11% NZARGE0010S7
VCTNZ 3.69% 26/11/2027	0.11% NZVCTDT013C8
BNZ USD Account	0.11%
KPGNZ 6.24% 27/09/2029	0.09% NZKPGD0060L2
Vital Healthcare Property Trust	0.09% NZCHPE0001S4
Stride Property Ltd and Stride Invest Mgmt Ltd	0.09% NZSPGE0001S2
HOUNZ 1.534% 10/09/2035	0.09% NZHNZD0935L6
NZGV 0.25% 15/05/2028	0.09% NZGOVDT528C6
FCGNZ 4.15% 14/11/2025	0.09% NZFCGDG005C4
CENNZ 5.82% 11/04/2028	0.08% NZCEND0070L8
CNUNZ 4.35% 06/12/2028	0.07% NZCNUDT003C6
NZGB 4.50% 15/04/2027	0.07% NZGOVDT427C1
TPNZ 1.735% 04/09/2025	0.07% NZTRPD0070L9
WIANZ 5.78% 24/08/2028	0.06% NZWIAD0090L2
MERINZ 5.91% 20/09/2028	0.06% NZMELDT096C0
Manawa Energy Ltd	0.06% NZTPXE0001S5
CHURC 3.01% 05/11/2026	0.06% NZCCHDT895C5
MCYNZ 2.16% 29/09/2026	0.05% NZMICYD004C6
GENEPO 4.17% 14/03/2028	0.05% NZGNEDG006C0
Tourism Holdings Ltd	0.05% NZHELE0001S9
TPNZ 2.047% 08/09/2026	0.04% NZTRPD0090L7
MERINZ 4.21% 27/06/2025	0.04% NZMELDT042C4
Oceania Healthcare Limited	0.03% NZOCAE0002S0
Scales Corporation Limited	0.03% NZSCLE0002S8
Briscoe Group Ltd	0.03% NZBGRE0001S4
AUCKCN 2.95% 28/09/2050	0.03% NZAKCDT520C6
KPGNZ 2.85% 19/07/2028	0.02% NZKPGD0050L3
PIFAU 2.36% 06/08/2030	0.02% NZPWCDT010C7
Investore Property Limited	0.02% NZIPLE0001S3
WIANZ 4% 01/04/2030	0.02% NZWIAD0060L5
Napier Port Holdings Ltd	0.02% NZNPHE0005S2
Delegat Group Ltd	0.02% NZDGLE0001S3
Serko Ltd	0.02% NZSKOE0001S7
The Warehouse Group Ltd	0.02% NZWHSE0001S6
Restaurant Brands NZ Ltd	0.01% NZRBDE0001S1
Fletcher Building Ltd - Rights	0.01% NZFBUE0010S1
KPGNZ 4.06% 12/11/2025	0.01% NZKPGD0040L4
WIANZ 3.32% 24/09/2031	0.01% NZWIAD0080L3
NZGB 0.5% 15/05/2026	0.01% NZGOVDT526C0
Synlait Milk Ltd	0.00% NZSMLE0001S9
AIANZ 3.51% 10/10/2024	0.00% NZAIAD0230L0
BNZ 2.16% 29/01/2025	0.00% NZBNZDT396C0
KPGNZ 4.33% 19/12/2024	0.00% NZKPGD0030L5
NZLGFA 2.75% 15/04/2025	0.00% NZLGFDT008C2
TPNZ 3.823% 06/03/2025	0.00% NZTRPD0050L1
VCTNZ 3.45% 27/05/2025	0.00% NZVCTDT090C6