

Offer name	kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	New Zealand Fixed Interest Fund	Fund number	FND15955
Period disclosure applies [dd/mm/yyyy]		30/09/2024	
Asset name	% of fund net assets	Security code	
NZLGFA 2.25% 15/05/2031		11.41% NZLGFDT017C3	
BZLNZ 5.8720% 01/09/2028		6.53% NZBNZDT403C4	
KBN 1.25% 02/07/2030		4.94% NZKBNDT012C0	
KIWI 6.254% 19/10/2028		4.07% NZKIWD1028L0	
NZLGFA 3.50% 14/04/2033		3.10% NZLGFDT009C0	
NZLGFA 4.5% 15/05/2030		2.86% NZLGFDT020C7	
DDINC 5.55% 15/11/2028		2.77% NZDCTDT235C9	
SPKX 5.21% 18/09/2029		2.54% NZSPFD0590L3	
POTNZ 3.552% 24/11/2028		2.39% NZPOTD1128L1	
Cash at Bank		1.20%	
CENNZ 5.62% 06/04/2029		2.28% NZCEND0080L7	
NZLGFA 3% 15/05/2035		2.19% NZLGFDT019C9	
NZGB 1.5% 15/05/2031		2.12% NZGOVDT531C0	
NZGB 2% 15/05/2032		2.12% NZGOVDT532C8	
AIANZ 5.67% 09/05/2028		2.02% NZAIAD0250L8	
AUCKCN 5.7340% 27/09/2028		2.00% NZAKCDT595C8	
DCTL 3.22% 27/11/2028		1.97% NZDCTDT211C0	
KIWI 2.635% 05/10/2026		1.96% NZKIWD1026L4	
New Zealand Local Government Funding Agency Ltd		1.85% NZLGFDT007C4	
NZLGFA 1.5% 15/04/2026		1.79% NZLGFDT014C0	
NZLGFA 1.5% 20/04/2029		1.77% NZLGFDT012C4	
BZLNZ 5.536% 25/05/2028		1.72% NZBNZDT402C6	
NZLGFA 2.00% 15/04/2037		1.70% NZLGFDT016C5	
WSTP 6.73% 14/02/2034		1.63% NZWNZD02T2L8	
SPKNZ 5.45% 18/09/2031		1.43% NZSPFD0600L0	
RABO 5.31% 05/04/2029		1.39% NZRABDT023C5	
BCHINA NFIX3FRA + 115 15/05/2026		1.36% NZBOCDT004C6	
AUCKCN NFIX3FRA + 53 04/10/2027		1.34% NZAKCDT620C4	
KIWI 5.737% 19/10/2027		1.27% NZKIWD1027L2	
ASBBNK 1.646% 04/05/2026		1.27% NZABBDG005C5	
IBRD 1.625% 10/05/2028		1.13% NZIBDDT018C3	
AIANZ 5.45% 15/11/2030		1.13% NZAIAD0280L5	
SBB 6.14% 07/03/2029		1.12% NZSBBDT370C8	
IBRD 4.25% 29/07/2027		1.09% NZIBDDT020C9	
CNU 2.51% 02/12/2030		1.08% NZCNUDT005C1	
GMTNZ 4.74% 14/04/2027		0.97% NZGMBDT009C3	
WSTP 3.696% 16/02/27		0.97% NZWNZD0227L7	
CHRINT 5.44% 15/04/2031		0.87% NZCHCDT006C9	
ANZNZ 5.22% 16/02/2028		0.84% NZANBDT025C4	
SPKNZ 3.94% 07/09/2026		0.84% NZSPFD0570L5	
WSTP 1.439% 02/24/26		0.83% NZWNZD0226L9	
WSTP 6.19% 16/09/2032		0.80% NZWNZD01T2L9	
CHURC 5.043% 06/04/2028		0.75% NZCCHDT901C1	
KIWI 2.36% 11/12/2030		0.71% NZKIWD1230L2	
ANZNZ 6.95% 18/07/2028		0.68% NZANBDP001C9	
MCYNZ 5.64% 19/06/2028		0.67% NZMICYDG006C1	
ANZNZ 2.999% 17/09/2031		0.64% NZANBDT024C7	
AUCKCN 3.338% 27/07/2026		0.59% NZAKCDT410C0	
NZLGFA 2.25% 15/05/2028		0.57% NZLGFDT018C1	
HOUSNZ 2.183% 24/04/2030		0.56% NZHNZD0230L2	
VCTNZ 3.69% 26/11/2027		0.53% NZVCTDT013C8	
KPGNZ 6.24% 27/09/2029		0.47% NZKPGD0060L2	
HOUNZ 1.534% 10/09/2035		0.43% NZHNZD0935L6	
NZGV 0.25% 15/05/2028		0.43% NZGOVDT528C6	
FCGNZ 4.15% 14/11/2025		0.43% NZFCGDG005C4	
CENNZ 5.82% 11/04/2028		0.40% NZCEND0070L8	
CNUNZ 4.35% 06/12/2028		0.35% NZCNUDT003C6	
NZGB 4.50% 15/04/2027		0.33% NZGOVDT427C1	
TPNZ 1.735% 04/09/2025		0.33% NZTRPD0070L9	
WIANZ 5.78% 24/08/2028		0.32% NZWIAD0090L2	
MERINZ 5.91% 20/09/2028		0.31% NZMELDT096C0	
CHURC 3.01% 05/11/2026		0.28% NZCCHDT895C5	
MCYNZ 2.16% 29/09/2026		0.26% NZMICYDG004C6	

GENEPO 4.17% 14/03/2028  
TPNZ 2.047% 08/09/2026  
MERINZ 4.21% 27/06/2025  
AUCKCN 2.95% 28/09/2050  
KPGNZ 2.85% 19/07/2028  
PIFAU 2.36% 06/08/2030  
WIANZ 4% 01/04/2030  
KPGNZ 4.06% 12/11/2025  
WIANZ 3.32% 24/09/2031  
NZGB 0.5% 15/05/2026

0.24% NZGNEDG006C0  
0.22% NZTRPD0090L7  
0.19% NZMELDT042C4  
0.15% NZAKCDT520C6  
0.12% NZKPGD0050L3  
0.12% NZPWCDT010C7  
0.11% NZWIAD0060L5  
0.05% NZKPGD0040L4  
0.05% NZWIAD0080L3  
0.05% NZGOVDT526C0