

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	New Zealand Equities Fund	Fund number	FND15956
Period disclosure applies [dd/mm/yyyy]		30/09/2024	
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	8.15%	NZFAPE0001S2	
Infratil Ltd	8.00%	NZIFTE0003S3	
Contact Energy Ltd	7.14%	NZCENE0001S6	
Auckland International Airport Ltd	6.99%	NZAI AE0002S6	
Mainfreight Ltd	6.94%	NZMFTE0001S9	
Meridian Energy Limited	6.80%	NZMELE0002S7	
Ebos Group Ltd	6.79%	NZEBOE0001S6	
A2 Milk Company Ltd	5.94%	NZATME0002S8	
Spark New Zealand Ltd	5.80%	NZTELE0001S4	
Mercury NZ Limited	5.34%	NZMRPE0001S2	
Chorus Ltd	4.55%	NZCNU E0001S2	
Fletcher Building Ltd	2.61%	NZFBUE0001S0	
Goodman Property Trust	2.58%	NZCPT E0001S9	
Ryman Healthcare Ltd	2.23%	NZRYME0001S4	
Summerset Group Holdings Ltd	2.23%	NZSUME0001S0	
Port of Tauranga Ltd	2.19%	NZPOTE0003S0	
Freightways Group Ltd	1.78%	NZFREE0001S0	
Precinct Properties NZ Ltd	1.54%	NZAPTE0001S3	
Kiwi Property Group Ltd	1.19%	NZKPGE0001S9	
Gentrack Group Ltd	1.12%	NZGTKE0002S9	
Vector Ltd	1.10%	NZVCTE0001S7	
Air New Zealand Ltd	1.02%	NZAI RE0001S2	
Arvida Group Limited	0.93%	NZARVE0001S5	
Heartland Group Holdings Ltd	0.88%	NZHGHE0007S9	
Property for Industry Ltd	0.87%	NZPFIE0001S5	
Cash at Bank	1.42%		
Argosy Property Trust	0.69%	NZARGE0010S7	
Vital Healthcare Property Trust	0.59%	NZCHPE0001S4	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.58%	NZSPGE0001S2	
Manawa Energy Ltd	0.38%	NZTPXE0001S5	
Tourism Holdings Ltd	0.30%	NZHELE0001S9	
Oceania Healthcare Limited	0.21%	NZOCAE0002S0	
Scales Corporation Limited	0.20%	NZSCLE0002S8	
Briscoe Group Ltd	0.19%	NZBGRE0001S4	
Investore Property Limited	0.14%	NZIPLE0001S3	
Napier Port Holdings Ltd	0.11%	NZNPHE0005S2	
Delegat Group Ltd	0.10%	NZDGLE0001S3	
Serko Ltd	0.10%	NZSKOE0001S7	
The Warehouse Group Ltd	0.10%	NZWHSE0001S6	
Restaurant Brands NZ Ltd	0.09%	NZRBDE0001S1	
Fletcher Building Ltd - Rights	0.09%	NZFBUE0010S1	
Synlait Milk Ltd	0.02%	NZSMLE0001S9	