

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	NZ Property Fund	Fund number	FND38753
Period disclosure applies [dd/mm/yyyy]		30/09/2024	
Asset name	% of fund net assets	Security code	
Summerset Group Holdings Ltd		16.61% NZSUME0001S0	
Ryman Healthcare Ltd		13.64% NZRYME0001S4	
Precinct Properties NZ Ltd		13.00% NZAPTE0001S3	
Kiwi Property Group Ltd		9.72% NZKPGE0001S9	
Vital Healthcare Property Trust		8.38% NZCHPE0001S4	
Arvida Group Limited		7.57% NZARVE0001S5	
Property for Industry Ltd		7.22% NZPFIE0001S5	
Argosy Property Trust		5.90% NZARGE0010S7	
Goodman Property Trust		5.20% NZCPTE0001S9	
Stride Property Ltd and Stride Invest Mgmt Ltd		5.15% NZSPGE0001S2	
Oceania Healthcare Limited		3.19% NZOCAE0002S0	
Investore Property Limited		2.67% NZIPLE0001S3	
Cash at Bank		1.77%	