

Offer name	kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Aggressive Strategy	Fund number	FND49516
Period disclosure applies [dd/mm/yyyy]		30/09/2024	
Asset name	% of fund net assets	Security code	
iShares ESG Advanced MSCI USA ETF	48.83%	US46436E7673	
iShares ESG Advanced MSCI EAFE ETF	17.99%	US46436E7673	
iShares ESG Advanced MSCI EM ETF	8.32%	US46436E7426	
Fisher & Paykel Healthcare Ltd	1.55%	NZFAPE0001S2	
Infratil Ltd	1.52%	NZIFTE0003S3	
Contact Energy Ltd	1.36%	NZCENE0001S6	
Auckland International Airport Ltd	1.33%	NZAI AE0002S6	
Mainfreight Ltd	1.32%	NZMFTE0001S9	
Meridian Energy Limited	1.29%	NZMELE0002S7	
Ebos Group Ltd	1.29%	NZEBOE0001S6	
A2 Milk Company Ltd	1.13%	NZATME0002S8	
Spark New Zealand Ltd	1.10%	NZTELE0001S4	
BNZ NZD Account	1.06%		
Mercury NZ Limited	1.01%	NZMRPE0001S2	
Chorus Ltd	0.86%	NZCNU E0001S2	
NZLGFA 2.25% 15/05/2031	0.57%	NZLGFDT017C3	
Fletcher Building Ltd	0.50%	NZFBUE0001S0	
Goodman Property Trust	0.49%	NZCPT E0001S9	
Ryman Healthcare Ltd	0.42%	NZRYME0001S4	
Summerset Group Holdings Ltd	0.42%	NZSUME0001S0	
Port of Tauranga Ltd	0.42%	NZPOTE0003S0	
Freightways Group Ltd	0.34%	NZFREE0001S0	
BZLNZ 5.8720% 01/09/2028	0.33%	NZBNZDT403C4	
Precinct Properties NZ Ltd	0.29%	NZAPTE0001S3	
KBN 1.25% 02/07/2030	0.25%	NZKBNDT012C0	
Kiwi Property Group Ltd	0.23%	NZKPG E0001S9	
Gentrack Group Ltd	0.21%	NZGTKE0002S9	
Vector Ltd	0.21%	NZVCTE0001S7	
KIWI 6.254% 19/10/2028	0.20%	NZKIWD1028L0	
Air New Zealand Ltd	0.19%	NZAI RE0001S2	
Arvida Group Limited	0.18%	NZARVE0001S5	
Heartland Group Holdings Ltd	0.17%	NZHGHE0007S9	
Property for Industry Ltd	0.17%	NZPFIE0001S5	
NZLGFA 3.50% 14/04/2033	0.16%	NZLGFDT009C0	
NZLGFA 4.5% 15/05/2030	0.14%	NZLGFDT020C7	
DDINC 5.55% 15/11/2028	0.14%	NZDCTDT235C9	
Argosy Property Trust	0.13%	NZARGE0010S7	
SPKX 5.21% 18/09/2029	0.13%	NZSPFD0590L3	
BNZ USD Account	0.12%		
POTNZ 3.552% 24/11/2028	0.12%	NZPOTD1128L1	
CENNZ 5.62% 06/04/2029	0.11%	NZCEND0080L7	
Vital Healthcare Property Trust	0.11%	NZCHPE0001S4	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.11%	NZSPGE0001S2	
NZLGFA 3% 15/05/2035	0.11%	NZLGFDT019C9	
NZGB 1.5% 15/05/2031	0.11%	NZGOVDT531C0	
NZGB 2% 15/05/2032	0.11%	NZGOVDT532C8	
AIANZ 5.67% 09/05/2028	0.10%	NZAIAD0250L8	
AUCKCN 5.7340% 27/09/2028	0.10%	NZAKCDT595C8	
DCTL 3.22% 27/11/2028	0.10%	NZDCTDT211C0	
KIWI 2.635% 05/10/2026	0.10%	NZKIWD1026L4	
New Zealand Local Government Funding Agency Ltd	0.09%	NZLGFDT007C4	
NZLGFA 1.5% 15/04/2026	0.09%	NZLGFDT014C0	
NZLGFA 1.5% 20/04/2029	0.09%	NZLGFDT012C4	
BZLNZ 5.536% 25/05/2028	0.09%	NZBNZDT402C6	
NZLGFA 2.00% 15/04/2037	0.09%	NZLGFDT016C5	
WSTP 6.73% 14/02/2034	0.08%	NZWNZD02T2L8	
Manawa Energy Ltd	0.07%	NZTPXE0001S5	
SPKNZ 5.45% 18/09/2031	0.07%	NZSPFD0600L0	
RABO 5.31% 05/04/2029	0.07%	NZRABDT023C5	
BCHINA NFIX3FRA + 115 15/05/2026	0.07%	NZBOCDT004C6	
AUCKCN NFIX3FRA + 53 04/10/2027	0.07%	NZAKCDT620C4	
KIWI 5.737% 19/10/2027	0.06%	NZKIWD1027L2	
ASBBNK 1.646% 04/05/2026	0.06%	NZABBDG005C5	

Tourism Holdings Ltd	0.06%	NZHELE0001S9
IBRD 1.625% 10/05/2028	0.06%	NZIBDDT018C3
AIANZ 5.45% 15/11/2030	0.06%	NZAIAD0280L5
SBB 6.14% 07/03/2029	0.06%	NZSBBDT370C8
IBRD 4.25% 29/07/2027	0.05%	NZIBDDT020C9
CNU 2.51% 02/12/2030	0.05%	NZCNUDT005C1
GMTNZ 4.74% 14/04/2027	0.05%	NZGMBDT009C3
WSTP 3.696% 16/02/27	0.05%	NZWNZD0227L7
CHRINT 5.44% 15/04/2031	0.04%	NZCHCDT006C9
ANZNZ 5.22% 16/02/2028	0.04%	NZANBDT025C4
SPKNZ 3.94% 07/09/2026	0.04%	NZSPFD0570L5
WSTP 1.439% 02/24/26	0.04%	NZWNZD0226L9
WSTP 6.19% 16/09/2032	0.04%	NZWNZD01T2L9
Oceania Healthcare Limited	0.04%	NZOCAE0002S0
Scales Corporation Limited	0.04%	NZSCLE0002S8
CHURC 5.043% 06/04/2028	0.04%	NZCCHDT901C1
Briscoe Group Ltd	0.04%	NZBGRE0001S4
KIWI 2.36% 11/12/2030	0.04%	NZKIWD1230L2
ANZNZ 6.95% 18/07/2028	0.03%	NZANBDP001C9
MCYNZ 5.64% 19/06/2028	0.03%	NZMICYDG006C1
ANZNZ 2.999% 17/09/2031	0.03%	NZANBDT024C7
AUCKCN 3.338% 27/07/2026	0.03%	NZAKCDT410C0
NZLGFA 2.25% 15/05/2028	0.03%	NZLGFDT018C1
HOUNZ 2.183% 24/04/2030	0.03%	NZHNZD0230L2
VCTNZ 3.69% 26/11/2027	0.03%	NZVCTDT013C8
Investore Property Limited	0.03%	NZIPLE0001S3
KPGNZ 6.24% 27/09/2029	0.02%	NZKPGD0060L2
HOUNZ 1.534% 10/09/2035	0.02%	NZHNZD0935L6
NZGV 0.25% 15/05/2028	0.02%	NZGOVDT528C6
FCGNZ 4.15% 14/11/2025	0.02%	NZFCGDG005C4
CENNZ 5.82% 11/04/2028	0.02%	NZCEND0070L8
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
CUNZ 4.35% 06/12/2028	0.02%	NZCNUDT003C6
Restaurant Brands NZ Ltd	0.02%	NZRBDE0001S1
Fletcher Building Ltd - Rights	0.02%	NZFBUE0010S1
NZGB 4.50% 15/04/2027	0.02%	NZGOVDT427C1
TPNZ 1.735% 04/09/2025	0.02%	NZTRPD0070L9
WIANZ 5.78% 24/08/2028	0.02%	NZWIAD0090L2
MERINZ 5.91% 20/09/2028	0.02%	NZMELDT096C0
CHURC 3.01% 05/11/2026	0.01%	NZCCHDT895C5
MCYNZ 2.16% 29/09/2026	0.01%	NZMICYDG004C6
GENEPO 4.17% 14/03/2028	0.01%	NZGNEDG006C0
TPNZ 2.047% 08/09/2026	0.01%	NZTRPD0090L7
MERINZ 4.21% 27/06/2025	0.01%	NZMELDT042C4
AUCKCN 2.95% 28/09/2050	0.01%	NZAKCDT520C6
KPGNZ 2.85% 19/07/2028	0.01%	NZKPGD0050L3
PIFAU 2.36% 06/08/2030	0.01%	NZPWCDT010C7
WIANZ 4% 01/04/2030	0.01%	NZWIAD0060L5
Synlait Milk Ltd	0.00%	NZSMLE0001S9
KPGNZ 4.06% 12/11/2025	0.00%	NZKPGD0040L4
WIANZ 3.32% 24/09/2031	0.00%	NZWIAD0080L3
NZGB 0.5% 15/05/2026	0.00%	NZGOVDT526C0