

Offer name	kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Conservative Strategy	Fund number	FND49518
Period disclosure applies [dd/mm/yyyy]		30/09/2024	
Asset name	% of fund net assets	Security code	
BNZ NZD Account		16.60%	
iShares ESG Advanced MSCI USA ETF		12.85%	US46436E7673
NZLGFA 2.25% 15/05/2031		6.27%	NZLGFDT017C3
iShares ESG Advanced MSCI EAFE ETF		4.74%	US46436E7590
BZLNZ 5.8720% 01/09/2028		3.59%	NZBNZDT403C4
KBN 1.25% 02/07/2030		2.72%	NZKBNDT012C0
KIWI 6.254% 19/10/2028		2.24%	NZKIWD1028L0
iShares ESG Advanced MSCI EM ETF		2.18%	US46436E7426
NZLGFA 3.50% 14/04/2033		1.71%	NZLGFDT009C0
NZLGFA 4.5% 15/05/2030		1.57%	NZLGFDT020C7
DDINC 5.55% 15/11/2028		1.52%	NZDCTDT235C9
SPKX 5.21% 18/09/2029		1.40%	NZSPFD0590L3
AIANZ 3.51% 10/10/2024		1.39%	NZAIAD0230L0
POTNZ 3.552% 24/11/2028		1.31%	NZPOTD1128L1
CENNZ 5.62% 06/04/2029		1.25%	NZCEND0080L7
NZLGFA 3% 15/05/2035		1.21%	NZLGFDT019C9
NZGB 1.5% 15/05/2031		1.17%	NZGOVDT531C0
NZGB 2% 15/05/2032		1.17%	NZGOVDT532C8
VCTNZ 3.45% 27/05/2025		1.12%	NZVCTDT090C6
AIANZ 5.67% 09/05/2028		1.11%	NZAIAD0250L8
AUCKCN 5.7340% 27/09/2028		1.10%	NZAKCDT595C8
DCTL 3.22% 27/11/2028		1.08%	NZDCTDT211C0
KIWI 2.635% 05/10/2026		1.08%	NZKIWD1026L4
New Zealand Local Government Funding Agency Ltd		1.02%	NZLGFDT007C4
NZLGFA 1.5% 15/04/2026		0.98%	NZLGFDT014C0
NZLGFA 1.5% 20/04/2029		0.97%	NZLGFDT012C4
BZLNZ 5.536% 25/05/2028		0.95%	NZBNZDT402C6
NZLGFA 2.00% 15/04/2037		0.94%	NZLGFDT016C5
WSTP 6.73% 14/02/2034		0.90%	NZWNZD02T2L8
SPKNZ 5.45% 18/09/2031		0.79%	NZSPFD0600L0
RABO 5.31% 05/04/2029		0.77%	NZRABDT023C5
BCHINA NFIX3FRA + 115 15/05/2026		0.75%	NZBOCDT004C6
AUCKCN NFIX3FRA + 53 04/10/2027		0.74%	NZAKCDT620C4
KIWI 5.737% 19/10/2027		0.70%	NZKIWD1027L2
ASBBNK 1.646% 04/05/2026		0.70%	NZABBDG005C5
TPNZ 3.823% 06/03/2025		0.69%	NZTRPD0050L1
IBRD 1.625% 10/05/2028		0.62%	NZIBDDT018C3
AIANZ 5.45% 15/11/2030		0.62%	NZAIAD0280L5
SBB 6.14% 07/03/2029		0.61%	NZSBBDT370C8
IBRD 4.25% 29/07/2027		0.60%	NZIBDDT020C9
CNU 2.51% 02/12/2030		0.60%	NZCNUDT005C1
GMTNZ 4.74% 14/04/2027		0.53%	NZGMBDT009C3
WSTP 3.696% 16/02/27		0.53%	NZWNZD0227L7
CHRINT 5.44% 15/04/2031		0.48%	NZCHCDT006C9
NZLGFA 2.75% 15/04/2025		0.47%	NZLGFDT008C2
ANZLNZ 5.22% 16/02/2028		0.46%	NZANBDT025C4
SPKNZ 3.94% 07/09/2026		0.46%	NZSPFD0570L5
BNZ 2.16% 29/01/2025		0.46%	NZBNZDT396C0
WSTP 1.439% 02/24/26		0.46%	NZWNZD0226L9
WSTP 6.19% 16/09/2032		0.44%	NZWNZD01T2L9
CHURC 5.043% 06/04/2028		0.41%	NZCCHDT901C1
Fisher & Paykel Healthcare Ltd		0.41%	NZFAPE0001S2
Infratil Ltd		0.40%	NZIFTE0003S3
KIWI 2.36% 11/12/2030		0.39%	NZKIWD1230L2
ANZLNZ 6.95% 18/07/2028		0.38%	NZANBDP001C9
MCYNZ 5.64% 19/06/2028		0.37%	NZMCYDG006C1
Contact Energy Ltd		0.36%	NZCENE0001S6
ANZLNZ 2.999% 17/09/2031		0.35%	NZANBDT024C7
Auckland International Airport Ltd		0.35%	NZAIAE0002S6
Mainfreight Ltd		0.35%	NZMFTE0001S9
Meridian Energy Limited		0.34%	NZMELE0002S7
Ebos Group Ltd		0.34%	NZEBOE0001S6
AUCKCN 3.338% 27/07/2026		0.32%	NZAKCDT410C0

NZLGFA 2.25% 15/05/2028	0.32% NZLGFDT018C1
HOUNSZ 2.183% 24/04/2030	0.31% NZHNZD0230L2
A2 Milk Company Ltd	0.30% NZATME0002S8
VCTNZ 3.69% 26/11/2027	0.29% NZVCTDT013C8
Spark New Zealand Ltd	0.29% NZTELE0001S4
Mercury NZ Limited	0.27% NZMRPE0001S2
KPGNZ 6.24% 27/09/2029	0.26% NZKPGD0060L2
HOUNZ 1.534% 10/09/2035	0.24% NZHNZD0935L6
NZGV 0.25% 15/05/2028	0.24% NZGOVDT528C6
FCGNZ 4.15% 14/11/2025	0.23% NZFCGDG005C4
Chorus Ltd	0.23% NZCNU0001S2
CENNZ 5.82% 11/04/2028	0.22% NZCEND0070L8
CNUNZ 4.35% 06/12/2028	0.19% NZCNUDT003C6
KPGNZ 4.33% 19/12/2024	0.19% NZKPGD0030L5
NZGB 4.50% 15/04/2027	0.18% NZGOVDT427C1
TPNZ 1.735% 04/09/2025	0.18% NZTRPD0070L9
WIANZ 5.78% 24/08/2028	0.18% NZWIAD0090L2
MERINZ 5.91% 20/09/2028	0.17% NZMELDT096C0
CHURC 3.01% 05/11/2026	0.15% NZCCHDT895C5
MCYNZ 2.16% 29/09/2026	0.14% NZMICYDG004C6
GENEPO 4.17% 14/03/2028	0.13% NZGNEDG006C0
Fletcher Building Ltd	0.13% NZFBUE0001S0
Goodman Property Trust	0.13% NZCPT0001S9
TPNZ 2.047% 08/09/2026	0.12% NZTRPD0090L7
Ryman Healthcare Ltd	0.11% NZRYME0001S4
Summerset Group Holdings Ltd	0.11% NZSUME0001S0
Port of Tauranga Ltd	0.11% NZPOTE0003S0
MERINZ 4.21% 27/06/2025	0.10% NZMELDT042C4
Freightways Group Ltd	0.09% NZFREE0001S0
AUCKCN 2.95% 28/09/2050	0.08% NZAKCDT520C6
Precinct Properties NZ Ltd	0.08% NZAPTE0001S3
KPGNZ 2.85% 19/07/2028	0.07% NZKPGD0050L3
PIFAU 2.36% 06/08/2030	0.06% NZPWCDT010C7
Kiwi Property Group Ltd	0.06% NZKPGE0001S9
WIANZ 4% 01/04/2030	0.06% NZWIAD0060L5
Gentrack Group Ltd	0.06% NZGTKE0002S9
Vector Ltd	0.06% NZVCTE0001S7
Air New Zealand Ltd	0.05% NZAIRE0001S2
Arvida Group Limited	0.05% NZARVE0001S5
Heartland Group Holdings Ltd	0.04% NZHGHE0007S9
Property for Industry Ltd	0.04% NZPFIE0001S5
Argosy Property Trust	0.03% NZARGE0010S7
BNZ USD Account	0.03%
KPGNZ 4.06% 12/11/2025	0.03% NZKPGD0040L4
Vital Healthcare Property Trust	0.03% NZCHPE0001S4
Stride Property Ltd and Stride Invest Mgmt Ltd	0.03% NZSPGE0001S2
WIANZ 3.32% 24/09/2031	0.03% NZWIAD0080L3
NZGB 0.5% 15/05/2026	0.03% NZGOVDT526C0
Manawa Energy Ltd	0.02% NZTPXE0001S5
Tourism Holdings Ltd	0.02% NZHELE0001S9
Oceania Healthcare Limited	0.01% NZOCAE0002S0
Scales Corporation Limited	0.01% NZSCLE0002S8
Briscoe Group Ltd	0.01% NZBGRE0001S4
Investore Property Limited	0.01% NZIPLE0001S3
Napier Port Holdings Ltd	0.01% NZNPHE0005S2
Delegat Group Ltd	0.00% NZDGLE0001S3
Serko Ltd	0.00% NZSKOE0001S7
The Warehouse Group Ltd	0.00% NZWHSE0001S6
Restaurant Brands NZ Ltd	0.00% NZRBDE0001S1
Fletcher Building Ltd - Rights	0.00% NZFBUE0010S1
Synlait Milk Ltd	0.00% NZSMLE0001S9