

Offer name	kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	New Zealand Cash Fund	Fund number	FND15953
Period disclosure applies [dd/mm/yyyy]		31/03/2025	
Asset name	% of fund net assets	Security code	
Cash at Bank		85.58%	
VCTNZ 3.45% 27/05/2025		5.46% NZVCTDT090C6	
FCGNZ 4.15% 14/11/2025		3.60% NZFCGDG005C4	
TPNZ 1.735% 04/09/2025		2.77% NZTRPD0070L9	
NZLGFA 2.75% 15/04/2025		2.32% NZLGFD008C2	
Debtors		0.33%	
Creditors		-0.06%	