

Offer name	kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	New Zealand Fixed Interest Fund	Fund number	FND15955
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
NZLGFA 2.25% 15/05/2031		9.20% NZLGFD017C3	
BZLNZ 5.8720% 01/09/2028		5.39% NZBNZDT403C4	
DCTL 1.93% 18/04/2028		4.49% NZDCTDT199C7	
KIWI 5.737% 19/10/2027		4.48% NZKIWD1027L2	
KBN 1.25% 02/07/2030		4.14% NZKBNDT012C0	
DCTL 3.22% 27/11/2028		3.86% NZDCTDT211C0	
SBB 4.32% 18/03/2027		3.35% NZSBBDT297C3	
KIWI 6.254% 19/10/2028		3.35% NZKIWD1028L0	
BNZ NZD Account		2.86%	
NZLGFA 4.5% 15/05/2030		2.38% NZLGFD020C7	
DDINC 5.55% 15/11/2028		2.28% NZDCTDT235C9	
SPKX 5.21% 18/09/2029		2.08% NZSPFD0590L3	
POTNZ 3.552% 24/11/2028		2.00% NZPOTD1128L1	
CENNZ 5.62% 06/04/2029		1.88% NZCEND0080L7	
NZLGFA 3% 15/05/2035		1.83% NZLGFD019C9	
NZGB 1.5% 15/05/2031		1.77% NZGOVDT531C0	
NZGB 2% 15/05/2032		1.76% NZGOVDT532C8	
NZLGFA 3.50% 14/04/2033		1.75% NZLGFD009C0	
AUCKCN 2.411% 20/10/2027		1.74% NZAKCDT547C9	
AIANZ 5.67% 09/05/2028		1.67% NZAIAD0250L8	
KIWI 2.635% 05/10/2026		1.65% NZKIWD1026L4	
AUCKCN 5.7340% 27/09/2028		1.65% NZAKCDT595C8	
New Zealand Local Government Funding Agency Ltd		1.54% NZLGFD007C4	
NZLGFA 1.5% 15/04/2026		1.51% NZLGFD014C0	
NZLGFA 2.25% 15/05/2028		1.50% NZLGFD018C1	
NZLGFA 1.5% 20/04/2029		1.50% NZLGFD012C4	
BZLNZ 5.536% 25/05/2028		1.42% NZBNZDT402C6	
NZLGFA 2.00% 15/04/2037		1.42% NZLGFD016C5	
BZLNZ 4.889% 19/11/2029		1.39% NZBNZDT406C7	
WSTP 6.73% 14/02/2034		1.35% NZWNZD02T2L8	
RABO 5.31% 05/04/2029		1.15% NZRABDT023C5	
FCGNZ 4.6% 08/11/2029		1.15% NZFCGDG006C2	
BCHINA NFIX3FRA + 115 15/05/2026		1.13% NZBOCDT004C6	
AUCKCN NFIX3FRA + 53 04/10/2027		1.12% NZAKCDT620C4	
ASBBNK 1.646% 04/05/2026		1.07% NZABBDG005C5	
IBRD 1.625% 10/05/2028		0.95% NZIBDDT018C3	
AIANZ 5.45% 15/11/2030		0.93% NZAIAD0280L5	
SBB 6.14% 07/03/2029		0.92% NZSBBDT370C8	
IBRD 4.25% 29/07/2027		0.91% NZIBDDT020C9	
CNU 2.51% 02/12/2030		0.91% NZCNUDT005C1	
NZLGFA 4.50% 14/05/2032		0.90% NZLGFD021C5	
KIWI 4.746% 11/12/2029		0.83% NZKIWD1229L4	
GMTNZ 4.74% 14/04/2027		0.81% NZGMBDT009C3	
WSTP 3.696% 16/02/27		0.81% NZWNZD0227L7	
CHRINT 5.44% 15/04/2031		0.72% NZCHCDT006C9	
SPKNZ 3.94% 07/09/2026		0.70% NZSPFD0570L5	
ANZNZ 5.22% 16/02/2028		0.70% NZANBDT025C4	
WSTP 6.19% 16/09/2032		0.66% NZWNZD01T2L9	
CHURC 5.043% 06/04/2028		0.62% NZCCHDT901C1	
KIWI 2.36% 11/12/2030		0.60% NZKIWD1230L2	
ANZNZ 6.95% 18/07/2028		0.57% NZANBDP001C9	
MCYNZ 5.64% 19/06/2028		0.56% NZMCYDG006C1	
ANZNZ 2.999% 17/09/2031		0.54% NZANBDT024C7	
AUCKCN 3.338% 27/07/2026		0.49% NZAKCDT410C0	
HOUSNZ 2.183% 24/04/2030		0.47% NZHNZD0230L2	

VCTNZ 3.69% 26/11/2027
Debtors
KPGNZ 6.24% 27/09/2029
NZGV 0.25% 15/05/2028
HOUNZ 1.534% 10/09/2035
CENNZ 5.82% 11/04/2028
CNUNZ 4.35% 06/12/2028
NZGB 4.50% 15/04/2027
WIANZ 5.78% 24/08/2028
MERINZ 5.91% 20/09/2028
CHURC 3.01% 05/11/2026
MCYNZ 2.16% 29/09/2026
GENEPO 4.17% 14/03/2028
TPNZ 2.047% 08/09/2026
MERINZ 4.21% 27/06/2025
AUCKCN 2.95% 28/09/2050
KPGNZ 2.85% 19/07/2028
PIFAU 2.36% 06/08/2030
WIANZ 4% 01/04/2030
KPGNZ 4.06% 12/11/2025
WIANZ 3.32% 24/09/2031
NZGB 0.5% 15/05/2026
Creditors

0.45% NZVCTDT013C8
0.42%
0.40% NZKPGD0060L2
0.36% NZGOVDT528C6
0.36% NZHNZD0935L6
0.33% NZCEND0070L8
0.29% NZCNUDT003C6
0.28% NZGOVDT427C1
0.27% NZWIAD0090L2
0.26% NZMELDT096C0
0.23% NZCCHDT895C5
0.22% NZMCYDG004C6
0.20% NZGNEDG006C0
0.19% NZTRPD0090L7
0.16% NZMELDT042C4
0.12% NZAKCDT520C6
0.11% NZKPGD0050L3
0.10% NZPWCDT010C7
0.09% NZWIAD0060L5
0.05% NZKPGD0040L4
0.04% NZWIAD0080L3
0.04% NZGOVDT526C0
-2.34%