

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	New Zealand Equities Fund	Fund number	FND15956
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
A2 Milk Company Ltd	7.86%	NZATME0002S8	
Auckland International Airport Ltd	7.46%	NZAIAE0002S6	
Contact Energy Ltd	7.44%	NZCENE0001S6	
Fisher & Paykel Healthcare Ltd	7.35%	NZFAPE0001S2	
Ebos Group Ltd	7.26%	NZEBOE0001S6	
Meridian Energy Limited	7.13%	NZMELE0002S7	
Infratil Ltd	7.12%	NZIFTE0003S3	
Mainfreight Ltd	6.61%	NZMFTE0001S9	
Mercury NZ Limited	4.77%	NZMRPE0001S2	
Spark New Zealand Ltd	4.73%	NZTELE0001S4	
Fletcher Building Ltd	4.47%	NZFBUE0001S0	
Chorus Ltd	4.44%	NZCNUE0001S2	
Port of Tauranga Ltd	2.56%	NZPOTE0003S0	
Goodman Property Trust	2.40%	NZCPTE0001S9	
Summerset Group Holdings Ltd	2.34%	NZSUME0001S0	
Freightways Group Ltd	2.16%	NZFREE0001S0	
Ryman Healthcare Ltd	1.95%	NZRYME0001S4	
Air New Zealand Ltd	1.31%	NZAIRE0001S2	
Gentrack Group Ltd	1.29%	NZGTKE0002S9	
Precinct Properties NZ Ltd	1.17%	NZAPTE0001S3	
Vector Ltd	1.17%	NZVCTE0001S7	
Kiwi Property Group Ltd	1.02%	NZKPGE0001S9	
Debtors	1.01%		
Property for Industry Ltd	0.76%	NZPFIE0001S5	
Heartland Group Holdings Ltd	0.67%	NZHGHE0007S9	
BNZ NZD Account	0.61%		
Argosy Property Trust	0.60%	NZARGE0001S7	
Vital Healthcare Property Trust	0.46%	NZCHPE0001S4	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.40%	NZSPGE0001S2	
Manawa Energy Ltd	0.36%	NZTPXE0001S5	
Tourism Holdings Ltd	0.26%	NZHELE0001S9	
Scales Corporation Limited	0.21%	NZSCLE0002S8	
Oceania Healthcare Limited	0.15%	NZOCAE0002S0	
Briscoe Group Ltd	0.14%	NZBGRE0001S4	
Serko Ltd	0.11%	NZSKOE0001S7	
Investore Property Limited	0.11%	NZIPLE0001S3	
Napier Port Holdings Ltd	0.10%	NZNPHE0005S2	
Restaurant Brands NZ Ltd	0.07%	NZRBDE0001S1	
Delegat Group Ltd	0.07%	NZDGLE0001S3	
The Warehouse Group Ltd	0.06%	NZWHSE0001S6	
Synlait Milk Ltd	0.03%	NZSMLE0001S9	
Creditors	-0.21%		