

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	NZ Property Fund	Fund number	FND38753
Period disclosure applies [dd/mm/yyyy]		31/03/2025	
Asset name	% of fund net assets	Security code	
Precinct Properties NZ Ltd		14.37% NZAPTE0001S3	
Summerset Group Holdings Ltd		14.36% NZSUME0001S0	
Ryman Healthcare Ltd		13.08% NZRYME0001S4	
Kiwi Property Group Ltd		11.50% NZKPGE0001S9	
Vital Healthcare Property Trust		9.75% NZCHPE0001S4	
Property for Industry Ltd		8.72% NZPFIE0001S5	
Goodman Property Trust		7.05% NZCPTTE0001S9	
Argosy Property Trust		6.92% NZARGE0001S7	
Stride Property Ltd and Stride Invest Mgmt Ltd		5.10% NZSPGE0001S2	
Oceania Healthcare Limited		3.45% NZOCAE0002S0	
Investore Property Limited		3.20% NZIPLE0001S3	
Cash at Bank		2.51%	