

Offer name	kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Aggressive Strategy	Fund number	FND49516
Period disclosure applies [dd/mm/yyyy]		31/03/2025	
Asset name	% of fund net assets	Security code	
iShares ESG Advanced MSCI USA ETF		48.86% US46436E7673	
iShares ESG Advanced MSCI EAFE ETF		18.08% US46436E7590	
iShares ESG Advanced MSCI EM ETF		8.31% US46436E7426	
A2 Milk Company Ltd		1.49% NZATME0002S8	
Auckland International Airport Ltd		1.42% NZAIAE0002S6	
Contact Energy Ltd		1.41% NZCENE0001S6	
Fisher & Paykel Healthcare Ltd		1.40% NZFAPE0001S2	
Ebos Group Ltd		1.38% NZEBOE0001S6	
Meridian Energy Limited		1.36% NZMELE0002S7	
Infratil Ltd		1.35% NZIFTE0003S3	
Mainfreight Ltd		1.26% NZMFTE0001S9	
BNZ NZD Account		1.06%	
Mercury NZ Limited		0.91% NZMRPE0001S2	
Spark New Zealand Ltd		0.90% NZTELE0001S4	
Fletcher Building Ltd		0.85% NZFBUE0001S0	
Chorus Ltd		0.84% NZCNUE0001S2	
Port of Tauranga Ltd		0.49% NZPOTE0003S0	
NZLGFA 2.25% 15/05/2031		0.46% NZLGFD017C3	
Goodman Property Trust		0.46% NZCPTE0001S9	
Summerset Group Holdings Ltd		0.45% NZSUME0001S0	
Freightways Group Ltd		0.41% NZFREE0001S0	
Ryman Healthcare Ltd		0.37% NZRYME0001S4	
BZLNZ 5.8720% 01/09/2028		0.27% NZBNZDT403C4	
Air New Zealand Ltd		0.25% NZAIRE0001S2	
Gentrack Group Ltd		0.24% NZGTKE0002S9	
DCTL 1.93% 18/04/2028		0.22% NZDCTDT199C7	
KIWI 5.737% 19/10/2027		0.22% NZKIWD1027L2	
Precinct Properties NZ Ltd		0.22% NZAPTE0001S3	
Vector Ltd		0.22% NZVCTE0001S7	
KBN 1.25% 02/07/2030		0.21% NZKBDT012C0	
Kiwi Property Group Ltd		0.19% NZKPGE0001S9	
DCTL 3.22% 27/11/2028		0.19% NZDCTDT211C0	
SBB 4.32% 18/03/2027		0.17% NZSBBDT297C3	
KIWI 6.254% 19/10/2028		0.17% NZKIWD1028L0	
Property for Industry Ltd		0.15% NZPFIE0001S5	
Heartland Group Holdings Ltd		0.13% NZHGHE0007S9	
NZLGFA 4.5% 15/05/2030		0.12% NZLGFD020C7	
DDINC 5.55% 15/11/2028		0.11% NZDCTDT235C9	
Argosy Property Trust		0.11% NZARGE0010S7	
SPKX 5.21% 18/09/2029		0.10% NZSPFD0590L3	
POTNZ 3.552% 24/11/2028		0.10% NZPOTD1128L1	
CENNZ 5.62% 06/04/2029		0.09% NZCEND0080L7	
NZLGFA 3% 15/05/2035		0.09% NZLGFD019C9	
NZGB 1.5% 15/05/2031		0.09% NZGOVDT531C0	
NZGB 2% 15/05/2032		0.09% NZGOVDT532C8	
NZLGFA 3.50% 14/04/2033		0.09% NZLGFD009C0	
Vital Healthcare Property Trust		0.09% NZCHPE0001S4	
AUCKCN 2.411% 20/10/2027		0.09% NZAKCDT547C9	
AIANZ 5.67% 09/05/2028		0.08% NZAIAD0250L8	
KIWI 2.635% 05/10/2026		0.08% NZKIWD1026L4	
AUCKCN 5.7340% 27/09/2028		0.08% NZAKCDT595C8	
New Zealand Local Government Funding Agency Ltd		0.08% NZLGFD007C4	
NZLGFA 1.5% 15/04/2026		0.08% NZLGFD014C0	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.08% NZSPGE0001S2	
NZLGFA 2.25% 15/05/2028		0.08% NZLGFD018C1	

NZLGFA 1.5% 20/04/2029	0.07% NZLGFD012C4
BZLNZ 5.536% 25/05/2028	0.07% NZBNZDT402C6
NZLGFA 2.00% 15/04/2037	0.07% NZLGFD016C5
BZLNZ 4.889% 19/11/2029	0.07% NZBNZDT406C7
Manawa Energy Ltd	0.07% NZTPXE0001S5
WSTP 6.73% 14/02/2034	0.07% NZWNZD02T2L8
RABO 5.31% 05/04/2029	0.06% NZRABDT023C5
FCGNZ 4.6% 08/11/2029	0.06% NZFCGDG006C2
BCHINA NFIX3FRA + 115 15/05/2026	0.06% NZBOCDT004C6
AUCKCN NFIX3FRA + 53 04/10/2027	0.06% NZAKCDT620C4
ASBBNK 1.646% 04/05/2026	0.05% NZABBDG005C5
Tourism Holdings Ltd	0.05% NZHELE0001S9
IBRD 1.625% 10/05/2028	0.05% NZIBDDT018C3
AIANZ 5.45% 15/11/2030	0.05% NZAIAD0280L5
SBB 6.14% 07/03/2029	0.05% NZSBBDT370C8
IBRD 4.25% 29/07/2027	0.05% NZIBDDT020C9
CNU 2.51% 02/12/2030	0.05% NZCNUDT005C1
NZLGFA 4.50% 14/05/2032	0.05% NZLGFD021C5
KIWI 4.746% 11/12/2029	0.04% NZKIWD1229L4
GMTNZ 4.74% 14/04/2027	0.04% NZGMBDT009C3
WSTP 3.696% 16/02/27	0.04% NZWNZD0227L7
Scales Corporation Limited	0.04% NZSCLE0002S8
CHRINT 5.44% 15/04/2031	0.04% NZCHCDT006C9
SPKNZ 3.94% 07/09/2026	0.03% NZSPFD0570L5
ANZNZ 5.22% 16/02/2028	0.03% NZANBDT025C4
WSTP 6.19% 16/09/2032	0.03% NZWNZD01T2L9
CHURC 5.043% 06/04/2028	0.03% NZCCHDT901C1
KIWI 2.36% 11/12/2030	0.03% NZKIWD1230L2
ANZNZ 6.95% 18/07/2028	0.03% NZANBDP001C9
Oceania Healthcare Limited	0.03% NZOCAE0002S0
MCYNZ 5.64% 19/06/2028	0.03% NZMCYDG006C1
ANZNZ 2.999% 17/09/2031	0.03% NZANBDT024C7
Briscoe Group Ltd	0.03% NZBGRE0001S4
AUCKCN 3.338% 27/07/2026	0.02% NZAKCDT410C0
HOUSNZ 2.183% 24/04/2030	0.02% NZHNZD0230L2
VCTNZ 3.69% 26/11/2027	0.02% NZVCTDT013C8
Serko Ltd	0.02% NZSKOE0001S7
Investore Property Limited	0.02% NZIPLE0001S3
KPGNZ 6.24% 27/09/2029	0.02% NZKPGD0060L2
Napier Port Holdings Ltd	0.02% NZNPHE0005S2
NZGV 0.25% 15/05/2028	0.02% NZGOVDT528C6
HOUNZ 1.534% 10/09/2035	0.02% NZHNZD0935L6
CENNZ 5.82% 11/04/2028	0.02% NZCEND0070L8
CNUNZ 4.35% 06/12/2028	0.01% NZCNUDT003C6
Restaurant Brands NZ Ltd	0.01% NZRBDE0001S1
NZGB 4.50% 15/04/2027	0.01% NZGOVDT427C1
WIANZ 5.78% 24/08/2028	0.01% NZWIAD0090L2
Delegat Group Ltd	0.01% NZDGLE0001S3
MERINZ 5.91% 20/09/2028	0.01% NZMELDT096C0
The Warehouse Group Ltd	0.01% NZWHSE0001S6
CHURC 3.01% 05/11/2026	0.01% NZCCHDT895C5
MCYNZ 2.16% 29/09/2026	0.01% NZMCYDG004C6
GENEPO 4.17% 14/03/2028	0.01% NZGNEDG006C0
BNZ USD Account	0.01%
TPNZ 2.047% 08/09/2026	0.01% NZTRPD0090L7
MERINZ 4.21% 27/06/2025	0.01% NZMELDT042C4
Synlait Milk Ltd	0.01% NZSMLE0001S9
AUCKCN 2.95% 28/09/2050	0.01% NZAKCDT520C6
KPGNZ 2.85% 19/07/2028	0.01% NZKPGD0050L3
PIFAU 2.36% 06/08/2030	0.00% NZPWCDT010C7
WIANZ 4% 01/04/2030	0.00% NZWIAD0060L5
KPGNZ 4.06% 12/11/2025	0.00% NZKPGD0040L4
WIANZ 3.32% 24/09/2031	0.00% NZWIAD0080L3
NZGB 0.5% 15/05/2026	0.00% NZGOVDT526C0
FCGNZ 4.15% 14/11/2025	0.00% NZFCGDG005C4

NZLGFA 2.75% 15/04/2025
TPNZ 1.735% 04/09/2025
VCTNZ 3.45% 27/05/2025

0.00% NZLGFD008C2
0.00% NZTRPD0070L9
0.00% NZVCTD090C6