

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Conservative Strategy	Fund number	FND49518
Period disclosure applies [dd/mm/yyyy]		31/03/2025	
Asset name	% of fund net assets	Security code	
BNZ NZD Account		17.95%	
iShares ESG Advanced MSCI USA ETF		12.86%	US46436E7673
NZLGFA 2.25% 15/05/2031		5.06%	NZLGFD017C3
iShares ESG Advanced MSCI EAFE ETF		4.77%	US46436E7590
BZLNZ 5.8720% 01/09/2028		2.96%	NZBNZDT403C4
DCTL 1.93% 18/04/2028		2.47%	NZDCTDT199C7
KIWI 5.737% 19/10/2027		2.46%	NZKIWD1027L2
KBN 1.25% 02/07/2030		2.28%	NZKBNDT012C0
iShares ESG Advanced MSCI EM ETF		2.18%	US46436E7426
DCTL 3.22% 27/11/2028		2.12%	NZDCTDT211C0
SBB 4.32% 18/03/2027		1.84%	NZSBBDT297C3
KIWI 6.254% 19/10/2028		1.84%	NZKIWD1028L0
NZLGFA 4.5% 15/05/2030		1.31%	NZLGFD020C7
DDINC 5.55% 15/11/2028		1.26%	NZDCTDT235C9
SPKX 5.21% 18/09/2029		1.15%	NZSPFD0590L3
POTNZ 3.552% 24/11/2028		1.10%	NZPOTD1128L1
VCTNZ 3.45% 27/05/2025		1.09%	NZVCTDT090C6
CENNZ 5.62% 06/04/2029		1.04%	NZCEND0080L7
NZLGFA 3% 15/05/2035		1.01%	NZLGFD019C9
NZGB 1.5% 15/05/2031		0.97%	NZGOVDT531C0
NZGB 2% 15/05/2032		0.97%	NZGOVDT532C8
NZLGFA 3.50% 14/04/2033		0.96%	NZLGFD009C0
AUCKCN 2.411% 20/10/2027		0.96%	NZAKCDT547C9
AIANZ 5.67% 09/05/2028		0.92%	NZAIAD0250L8
KIWI 2.635% 05/10/2026		0.91%	NZKIWD1026L4
AUCKCN 5.7340% 27/09/2028		0.90%	NZAKCDT595C8
New Zealand Local Government Funding Agency Ltd		0.85%	NZLGFD007C4
NZLGFA 1.5% 15/04/2026		0.83%	NZLGFD014C0
NZLGFA 2.25% 15/05/2028		0.83%	NZLGFD018C1
NZLGFA 1.5% 20/04/2029		0.82%	NZLGFD012C4
BZLNZ 5.536% 25/05/2028		0.78%	NZBNZDT402C6
NZLGFA 2.00% 15/04/2037		0.78%	NZLGFD016C5
BZLNZ 4.889% 19/11/2029		0.76%	NZBNZDT406C7
WSTP 6.73% 14/02/2034		0.74%	NZWNZD02T2L8
FCGNZ 4.15% 14/11/2025		0.72%	NZFCGDG005C4
RABO 5.31% 05/04/2029		0.63%	NZRABDT023C5
FCGNZ 4.6% 08/11/2029		0.63%	NZFCGDG006C2
BCHINA NFIX3FRA + 115 15/05/2026		0.62%	NZBOCDT004C6
AUCKCN NFIX3FRA + 53 04/10/2027		0.61%	NZAKCDT620C4
ASBBNK 1.646% 04/05/2026		0.59%	NZABBDG005C5
TPNZ 1.735% 04/09/2025		0.55%	NZTRPD0070L9
IBRD 1.625% 10/05/2028		0.52%	NZIBDDT018C3
AIANZ 5.45% 15/11/2030		0.51%	NZAIAD0280L5
SBB 6.14% 07/03/2029		0.51%	NZSBBDT370C8
IBRD 4.25% 29/07/2027		0.50%	NZIBDDT020C9
CNU 2.51% 02/12/2030		0.50%	NZCNUDT005C1
NZLGFA 4.50% 14/05/2032		0.50%	NZLGFD021C5
NZLGFA 2.75% 15/04/2025		0.46%	NZLGFD008C2
KIWI 4.746% 11/12/2029		0.46%	NZKIWD1229L4
GMTNZ 4.74% 14/04/2027		0.45%	NZGMBDT009C3
WSTP 3.696% 16/02/27		0.44%	NZWNZD0227L7
CHRINT 5.44% 15/04/2031		0.40%	NZCHCDT006C9
A2 Milk Company Ltd		0.39%	NZATME0002S8
SPKNZ 3.94% 07/09/2026		0.38%	NZSPFD0570L5
ANZLNZ 5.22% 16/02/2028		0.38%	NZANBDT025C4

Auckland International Airport Ltd	0.37% NZAIAE0002S6
Contact Energy Ltd	0.37% NZCENE0001S6
Fisher & Paykel Healthcare Ltd	0.37% NZFAPE0001S2
Ebos Group Ltd	0.36% NZEBOE0001S6
WSTP 6.19% 16/09/2032	0.36% NZWNZD01T2L9
Meridian Energy Limited	0.36% NZMELE0002S7
Infratil Ltd	0.36% NZIFTE0003S3
CHURC 5.043% 06/04/2028	0.34% NZCCHDT901C1
KIWI 2.36% 11/12/2030	0.33% NZKIWD1230L2
Mainfreight Ltd	0.33% NZMFTE0001S9
ANZNZ 6.95% 18/07/2028	0.32% NZANBDP001C9
MCYNZ 5.64% 19/06/2028	0.31% NZMICYDG006C1
ANZNZ 2.999% 17/09/2031	0.30% NZANBDT024C7
AUCKCN 3.338% 27/07/2026	0.27% NZAKCDT410C0
HOUSNZ 2.183% 24/04/2030	0.26% NZHNZD0230L2
VCTNZ 3.69% 26/11/2027	0.25% NZVCTDT013C8
Mercury NZ Limited	0.24% NZMRPE0001S2
Spark New Zealand Ltd	0.24% NZTELE0001S4
Fletcher Building Ltd	0.22% NZFBUE0001S0
Chorus Ltd	0.22% NZCNUE0001S2
KPGNZ 6.24% 27/09/2029	0.22% NZKPGD0060L2
NZGV 0.25% 15/05/2028	0.20% NZGOVDT528C6
HOUNZ 1.534% 10/09/2035	0.20% NZHNZD0935L6
CENNZ 5.82% 11/04/2028	0.18% NZCEND0070L8
CNUNZ 4.35% 06/12/2028	0.16% NZCNUDT003C6
NZGB 4.50% 15/04/2027	0.15% NZGOVDT427C1
WIANZ 5.78% 24/08/2028	0.15% NZWIAD0090L2
MERINZ 5.91% 20/09/2028	0.14% NZMELDT096C0
CHURC 3.01% 05/11/2026	0.13% NZCCHDT895C5
Port of Tauranga Ltd	0.13% NZPOTE0003S0
Goodman Property Trust	0.12% NZCPTE0001S9
MCYNZ 2.16% 29/09/2026	0.12% NZMICYDG004C6
Summerset Group Holdings Ltd	0.12% NZSUME0001S0
GENEPO 4.17% 14/03/2028	0.11% NZGNEDG006C0
Freightways Group Ltd	0.11% NZFREE0001S0
TPNZ 2.047% 08/09/2026	0.10% NZTRPD0090L7
Ryman Healthcare Ltd	0.10% NZRYME0001S4
MERINZ 4.21% 27/06/2025	0.09% NZMELDT042C4
Air New Zealand Ltd	0.07% NZAIRE0001S2
Gentrack Group Ltd	0.06% NZGTKE0002S9
AUCKCN 2.95% 28/09/2050	0.06% NZAKCDT520C6
Precinct Properties NZ Ltd	0.06% NZAPTE0001S3
Vector Ltd	0.06% NZVCTE0001S7
KPGNZ 2.85% 19/07/2028	0.06% NZKPGD0050L3
PIFAU 2.36% 06/08/2030	0.05% NZPWCDT010C7
Kiwi Property Group Ltd	0.05% NZKPGE0001S9
WIANZ 4% 01/04/2030	0.05% NZWIAD0060L5
Property for Industry Ltd	0.04% NZPFIE0001S5
Heartland Group Holdings Ltd	0.03% NZHGHE0007S9
Argosy Property Trust	0.03% NZARGE0010S7
KPGNZ 4.06% 12/11/2025	0.02% NZKPGD0040L4
WIANZ 3.32% 24/09/2031	0.02% NZWIAD0080L3
NZGB 0.5% 15/05/2026	0.02% NZGOVDT526C0
Vital Healthcare Property Trust	0.02% NZCHPE0001S4
Stride Property Ltd and Stride Invest Mgmt Ltd	0.02% NZSPGE0001S2
Manawa Energy Ltd	0.02% NZTPXE0001S5
Tourism Holdings Ltd	0.01% NZHELE0001S9
Scales Corporation Limited	0.01% NZSCLE0002S8
Oceania Healthcare Limited	0.01% NZOCAE0002S0
Briscoe Group Ltd	0.01% NZBGRE0001S4
Serko Ltd	0.01% NZSKOE0001S7
Investore Property Limited	0.01% NZIPLE0001S3
Napier Port Holdings Ltd	0.01% NZNPHE0005S2
Restaurant Brands NZ Ltd	0.00% NZRBDE0001S1
Delegat Group Ltd	0.00% NZDGLE0001S3

The Warehouse Group Ltd
BNZ USD Account
Synlait Milk Ltd

0.00% NZWHSE0001S6
0.00%
0.00% NZSMLE0001S9