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|-------------------------------------------------|-----------------------------|----------------------|----------|
| Offer name                                      | kōura KiwiSaver Scheme      | Offer number         | OFR12735 |
| Fund name                                       | Growth Strategy             | Fund number          | FND49519 |
| Period disclosure applies [dd/mm/yyyy]          |                             | 31/03/2025           |          |
| <b>Asset name</b>                               | <b>% of fund net assets</b> | <b>Security code</b> |          |
| iShares ESG Advanced MSCI USA ETF               |                             | 41.15% US46436E7673  |          |
| iShares ESG Advanced MSCI EAFE ETF              |                             | 15.30% US46436E7590  |          |
| iShares ESG Advanced MSCI EM ETF                |                             | 6.92% US46436E7426   |          |
| NZLGFA 2.25% 15/05/2031                         |                             | 1.84% NZLGFD017C3    |          |
| A2 Milk Company Ltd                             |                             | 1.26% NZATME0002S8   |          |
| Auckland International Airport Ltd              |                             | 1.19% NZAIAE0002S6   |          |
| Contact Energy Ltd                              |                             | 1.19% NZCENE0001S6   |          |
| Fisher & Paykel Healthcare Ltd                  |                             | 1.18% NZFAPE0001S2   |          |
| Ebos Group Ltd                                  |                             | 1.16% NZEBOE0001S6   |          |
| Meridian Energy Limited                         |                             | 1.14% NZMELE0002S7   |          |
| Infratil Ltd                                    |                             | 1.14% NZIFTE0003S3   |          |
| BZLNZ 5.8720% 01/09/2028                        |                             | 1.08% NZBNZDT403C4   |          |
| Mainfreight Ltd                                 |                             | 1.06% NZMFTE0001S9   |          |
| BNZ NZD Account                                 |                             | 1.04%                |          |
| DCTL 1.93% 18/04/2028                           |                             | 0.90% NZDCTDT199C7   |          |
| KIWI 5.737% 19/10/2027                          |                             | 0.90% NZKIWD1027L2   |          |
| KBN 1.25% 02/07/2030                            |                             | 0.83% NZKBDT012C0    |          |
| DCTL 3.22% 27/11/2028                           |                             | 0.77% NZDCTDT211C0   |          |
| Mercury NZ Limited                              |                             | 0.76% NZMRPE0001S2   |          |
| Spark New Zealand Ltd                           |                             | 0.76% NZTELE0001S4   |          |
| Fletcher Building Ltd                           |                             | 0.71% NZFBUE0001S0   |          |
| Chorus Ltd                                      |                             | 0.71% NZCNUE0001S2   |          |
| SBB 4.32% 18/03/2027                            |                             | 0.67% NZSBBT297C3    |          |
| KIWI 6.254% 19/10/2028                          |                             | 0.67% NZKIWD1028L0   |          |
| NZLGFA 4.5% 15/05/2030                          |                             | 0.48% NZLGFD020C7    |          |
| DDINC 5.55% 15/11/2028                          |                             | 0.46% NZDCTDT235C9   |          |
| SPKX 5.21% 18/09/2029                           |                             | 0.42% NZSPFD0590L3   |          |
| Port of Tauranga Ltd                            |                             | 0.41% NZPOTE0003S0   |          |
| POTNZ 3.552% 24/11/2028                         |                             | 0.40% NZPOTD1128L1   |          |
| Goodman Property Trust                          |                             | 0.38% NZCPTE0001S9   |          |
| CENNZ 5.62% 06/04/2029                          |                             | 0.38% NZCEND0080L7   |          |
| Summerset Group Holdings Ltd                    |                             | 0.38% NZSUME0001S0   |          |
| NZLGFA 3% 15/05/2035                            |                             | 0.37% NZLGFD019C9    |          |
| NZGB 1.5% 15/05/2031                            |                             | 0.35% NZGOVDT531C0   |          |
| NZGB 2% 15/05/2032                              |                             | 0.35% NZGOVDT532C8   |          |
| NZLGFA 3.50% 14/04/2033                         |                             | 0.35% NZLGFD009C0    |          |
| AUCKCN 2.411% 20/10/2027                        |                             | 0.35% NZAKCDT547C9   |          |
| Freightways Group Ltd                           |                             | 0.35% NZFREE0001S0   |          |
| AIANZ 5.67% 09/05/2028                          |                             | 0.33% NZAIAD0250L8   |          |
| KIWI 2.635% 05/10/2026                          |                             | 0.33% NZKIWD1026L4   |          |
| AUCKCN 5.7340% 27/09/2028                       |                             | 0.33% NZAKCDT595C8   |          |
| Ryman Healthcare Ltd                            |                             | 0.31% NZRYME0001S4   |          |
| New Zealand Local Government Funding Agency Ltd |                             | 0.31% NZLGFD007C4    |          |
| NZLGFA 1.5% 15/04/2026                          |                             | 0.30% NZLGFD014C0    |          |
| NZLGFA 2.25% 15/05/2028                         |                             | 0.30% NZLGFD018C1    |          |
| NZLGFA 1.5% 20/04/2029                          |                             | 0.30% NZLGFD012C4    |          |
| BZLNZ 5.536% 25/05/2028                         |                             | 0.28% NZBNZDT402C6   |          |
| NZLGFA 2.00% 15/04/2037                         |                             | 0.28% NZLGFD016C5    |          |
| BZLNZ 4.889% 19/11/2029                         |                             | 0.28% NZBNZDT406C7   |          |
| WSTP 6.73% 14/02/2034                           |                             | 0.27% NZWNZD02T2L8   |          |
| RABO 5.31% 05/04/2029                           |                             | 0.23% NZRABDT023C5   |          |
| FCGNZ 4.6% 08/11/2029                           |                             | 0.23% NZFCGDG006C2   |          |
| BCHINA NFIX3FRA + 115 15/05/2026                |                             | 0.23% NZBOCDT004C6   |          |
| AUCKCN NFIX3FRA + 53 04/10/2027                 |                             | 0.22% NZAKCDT620C4   |          |
| ASBBNK 1.646% 04/05/2026                        |                             | 0.21% NZABBDG005C5   |          |

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| Air New Zealand Ltd                            | 0.21% NZAIRE0001S2 |
| Gentrack Group Ltd                             | 0.21% NZGTHE0002S9 |
| IBRD 1.625% 10/05/2028                         | 0.19% NZIBDDT018C3 |
| Precinct Properties NZ Ltd                     | 0.19% NZAPTE0001S3 |
| Vector Ltd                                     | 0.19% NZVCTE0001S7 |
| AIANZ 5.45% 15/11/2030                         | 0.19% NZAIAD0280L5 |
| SBB 6.14% 07/03/2029                           | 0.18% NZSBBDT370C8 |
| IBRD 4.25% 29/07/2027                          | 0.18% NZIBDDT020C9 |
| CNU 2.51% 02/12/2030                           | 0.18% NZCNUDT005C1 |
| NZLGFA 4.50% 14/05/2032                        | 0.18% NZLGFD021C5  |
| KIWI 4.746% 11/12/2029                         | 0.17% NZKIWD1229L4 |
| Kiwi Property Group Ltd                        | 0.16% NZKPGE0001S9 |
| GMTNZ 4.74% 14/04/2027                         | 0.16% NZGMBDT009C3 |
| WSTP 3.696% 16/02/27                           | 0.16% NZWNZD0227L7 |
| CHRINT 5.44% 15/04/2031                        | 0.14% NZCHCDT006C9 |
| SPKNZ 3.94% 07/09/2026                         | 0.14% NZSPFD0570L5 |
| ANZNZ 5.22% 16/02/2028                         | 0.14% NZANBDT025C4 |
| WSTP 6.19% 16/09/2032                          | 0.13% NZWNZD01T2L9 |
| CHURC 5.043% 06/04/2028                        | 0.12% NZCCHDT901C1 |
| Property for Industry Ltd                      | 0.12% NZPFIE0001S5 |
| KIWI 2.36% 11/12/2030                          | 0.12% NZKIWD1230L2 |
| ANZNZ 6.95% 18/07/2028                         | 0.11% NZANBDP001C9 |
| MCYNZ 5.64% 19/06/2028                         | 0.11% NZMCYDG006C1 |
| ANZNZ 2.999% 17/09/2031                        | 0.11% NZANBDT024C7 |
| Heartland Group Holdings Ltd                   | 0.11% NZHGHE0007S9 |
| AUCKCN 3.338% 27/07/2026                       | 0.10% NZAKCDT410C0 |
| Argosy Property Trust                          | 0.10% NZARGE0010S7 |
| HOUSNZ 2.183% 24/04/2030                       | 0.09% NZHNZD0230L2 |
| VCTNZ 3.69% 26/11/2027                         | 0.09% NZVCTDT013C8 |
| KPGNZ 6.24% 27/09/2029                         | 0.08% NZKPGD0060L2 |
| Vital Healthcare Property Trust                | 0.07% NZCHPE0001S4 |
| NZGV 0.25% 15/05/2028                          | 0.07% NZGOVDT528C6 |
| HOUNZ 1.534% 10/09/2035                        | 0.07% NZHNZD0935L6 |
| CENNZ 5.82% 11/04/2028                         | 0.07% NZCEND0070L8 |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.06% NZSPGE0001S2 |
| Manawa Energy Ltd                              | 0.06% NZTPXE0001S5 |
| CNUNZ 4.35% 06/12/2028                         | 0.06% NZCNUDT003C6 |
| NZGB 4.50% 15/04/2027                          | 0.06% NZGOVDT427C1 |
| WIANZ 5.78% 24/08/2028                         | 0.05% NZWIAD0090L2 |
| MERINZ 5.91% 20/09/2028                        | 0.05% NZMELDT096C0 |
| CHURC 3.01% 05/11/2026                         | 0.05% NZCCHDT895C5 |
| MCYNZ 2.16% 29/09/2026                         | 0.04% NZMCYDG004C6 |
| Tourism Holdings Ltd                           | 0.04% NZHELE0001S9 |
| GENEPO 4.17% 14/03/2028                        | 0.04% NZGNEDG006C0 |
| TPNZ 2.047% 08/09/2026                         | 0.04% NZTRPD0090L7 |
| Scales Corporation Limited                     | 0.03% NZSCLE0002S8 |
| MERINZ 4.21% 27/06/2025                        | 0.03% NZMELDT042C4 |
| Oceania Healthcare Limited                     | 0.02% NZOCAE0002S0 |
| AUCKCN 2.95% 28/09/2050                        | 0.02% NZAKCDT520C6 |
| Briscoe Group Ltd                              | 0.02% NZBGRE0001S4 |
| KPGNZ 2.85% 19/07/2028                         | 0.02% NZKPGD0050L3 |
| PIFAU 2.36% 06/08/2030                         | 0.02% NZPWCDT010C7 |
| WIANZ 4% 01/04/2030                            | 0.02% NZWIAD0060L5 |
| Serko Ltd                                      | 0.02% NZSKOE0001S7 |
| Investore Property Limited                     | 0.02% NZIPLE0001S3 |
| Napier Port Holdings Ltd                       | 0.02% NZNPHE0005S2 |
| Restaurant Brands NZ Ltd                       | 0.01% NZRBDE0001S1 |
| Delegat Group Ltd                              | 0.01% NZDGLE0001S3 |
| The Warehouse Group Ltd                        | 0.01% NZWHSE0001S6 |
| KPGNZ 4.06% 12/11/2025                         | 0.01% NZKPGD0040L4 |
| WIANZ 3.32% 24/09/2031                         | 0.01% NZWIAD0080L3 |
| NZGB 0.5% 15/05/2026                           | 0.01% NZGOVDT526C0 |
| BNZ USD Account                                | 0.01%              |
| Synlait Milk Ltd                               | 0.01% NZSMLE0001S9 |
| 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