

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	New Zealand Equities Fund	Fund number	FND15956
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
A2 Milk Company Ltd	7.54%	NZATME0002S8	
Infratil Ltd	7.53%	NZIFTE0003S3	
Auckland International Airport Ltd	7.27%	NZAIAE0002S6	
Contact Energy Ltd	7.19%	NZCENE0001S6	
Fisher & Paykel Healthcare Ltd	7.05%	NZFAPE0001S2	
Meridian Energy Limited	6.97%	NZMELE0002S7	
Mainfreight Ltd	6.34%	NZMFTE0001S9	
Ebos Group Ltd	5.69%	NZEBOE0001S6	
Mercury NZ Limited	5.40%	NZMRPE0001S2	
Spark New Zealand Ltd	5.18%	NZTELE0001S4	
Chorus Ltd	4.83%	NZCNUE0001S2	
Fletcher Building Ltd	4.21%	NZFBUE0001S0	
Goodman Property Trust	2.73%	NZCPTE0001S9	
Port of Tauranga Ltd	2.71%	NZPOTE0003S0	
Freightways Group Ltd	2.66%	NZFREE0001S0	
Summerset Group Holdings Ltd	1.98%	NZSUME0001S0	
Ryman Healthcare Ltd	1.81%	NZRYME0001S4	
Vector Ltd	1.36%	NZVCTE0001S7	
Kiwi Property Group Ltd	1.25%	NZKPGE0001S9	
Cash at Bank	1.16%		
Precinct Properties NZ Ltd	1.16%	NZAPTE0001S3	
Air New Zealand Ltd	1.12%	NZAIRE0001S2	
Gentrack Group Ltd	1.04%	NZGTKE0002S9	
Debtors	0.94%		
Property for Industry Ltd	0.92%	NZPFIE0001S5	
Heartland Group Holdings Ltd	0.83%	NZHGHE0007S9	
Argosy Property Trust	0.71%	NZARGE0010S7	
Vista Group International Ltd	0.61%	NZVGLE0003S1	
Vital Healthcare Property Trust	0.57%	NZCHPE0001S4	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.38%	NZSPGE0001S2	
Tourism Holdings Ltd	0.31%	NZHELE0001S9	
Scales Corporation Limited	0.22%	NZSCLE0002S8	
Briscoe Group Ltd	0.13%	NZBGRE0001S4	
Oceania Healthcare Limited	0.13%	NZOCAE0002S0	
Investore Property Limited	0.10%	NZIPLE0001S3	
Napier Port Holdings Ltd	0.10%	NZNPHE0005S2	
Restaurant Brands NZ Ltd	0.08%	NZRBDE0001S1	
Serko Ltd	0.06%	NZSKOE0001S7	
Delegat Group Ltd	0.05%	NZDGLE0001S3	
The Warehouse Group Ltd	0.04%	NZWHSE0001S6	
Synlait Milk Ltd	0.03%	NZSMLE0001S9	
Creditors	-0.41%		