

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Aggressive Strategy	Fund number	FND49516
Period disclosure applies [dd/mm/yyyy]		30/09/2025	
Asset name	% of fund net assets	Security code	
iShares ESG Select Screened S&P 500 ETF		49.25% US46436E5693	
iShares ESG Advanced MSCI EAFE ETF		17.42% US46436E7590	
iShares ESG Advanced MSCI EM ETF		9.04% US46436E7426	
A2 Milk Company Ltd		1.43% NZATME0002S8	
Infratil Ltd		1.43% NZIFTE0003S3	
Auckland International Airport Ltd		1.38% NZAIAE0002S6	
Contact Energy Ltd		1.37% NZCENE0001S6	
Fisher & Paykel Healthcare Ltd		1.34% NZFAPE0001S2	
Meridian Energy Limited		1.32% NZMELE0002S7	
Mainfreight Ltd		1.20% NZMFTE0001S9	
Ebos Group Ltd		1.08% NZEBOE0001S6	
Mercury NZ Limited		1.03% NZMRPE0001S2	
Spark New Zealand Ltd		0.98% NZTELE0001S4	
Chorus Ltd		0.92% NZCNUE0001S2	
Fletcher Building Ltd		0.80% NZFBUE0001S0	
BNZ NZD Account		0.64%	
Goodman Property Trust		0.52% NZCPTE0001S9	
Port of Tauranga Ltd		0.51% NZPOTE0003S0	
Freightways Group Ltd		0.51% NZFREE0001S0	
NZLGFA 2.25% 15/05/2031		0.41% NZLGFD017C3	
Debtors		0.38%	
Summerset Group Holdings Ltd		0.38% NZSUME0001S0	
Ryman Healthcare Ltd		0.34% NZRYME0001S4	
DCTL 3.22% 27/11/2028		0.30% NZDCTD0211C0	
Vector Ltd		0.26% NZVCTE0001S7	
Kiwi Property Group Ltd		0.24% NZKPGE0001S9	
BZLNZ 5.8720% 01/09/2028		0.24% NZBNZD0403C4	
Precinct Properties NZ Ltd		0.22% NZAPTE0001S3	
Air New Zealand Ltd		0.21% NZAIRE0001S2	
NZLGFA 2.25% 15/05/2028		0.20% NZLGFD018C1	
DCTL 1.93% 18/04/2028		0.20% NZDCTD0199C7	
Gentrack Group Ltd		0.20% NZGTKE0002S9	
KIWI 5.737% 19/10/2027		0.19% NZKIWD0102L2	
POTNZ 3.552% 24/11/2028		0.19% NZPOTD0112L1	
KBN 1.25% 02/07/2030		0.19% NZKBND0102C0	
Property for Industry Ltd		0.18% NZPFIE0001S5	
Heartland Group Holdings Ltd		0.16% NZHGHE0007S9	
SBB 4.32% 18/03/2027		0.15% NZSBBT0297C3	
KIWI 6.254% 19/10/2028		0.15% NZKIWD0102L0	
Argosy Property Trust		0.13% NZARGE0010S7	
Vista Group International Ltd		0.12% NZVGLE0003S1	
Vital Healthcare Property Trust		0.11% NZCHPE0001S4	
NZLGFA 4.5% 15/05/2030		0.11% NZLGFD0202C7	
DDINC 5.55% 15/11/2028		0.10% NZDCTD0235C9	
SPKX 5.21% 18/09/2029		0.09% NZSPFD0590L3	
TPNZ FLOAT 31/07/2028		0.09% NZTRPD0728L2	
CENNZ 5.62% 06/04/2029		0.08% NZCEND0080L7	
NZLGFA 3% 15/05/2035		0.08% NZLGFD019C9	
NZGB 1.5% 15/05/2031		0.08% NZGOVD0531C0	
NZGB 2% 15/05/2032		0.08% NZGOVD0532C8	
NZLGFA 3.50% 14/04/2033		0.08% NZLGFD009C0	
AUCKCN 2.411% 20/10/2027		0.08% NZAKCD0547C9	
SBLDG 4.98% 10/04/2030		0.08% NZSBBT0424C3	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.07% NZSPGE0001S2	
AIANZ 5.67% 09/05/2028		0.07% NZAIAD0250L8	

KIWI 2.635% 05/10/2026	0.07% NZKIWD1026L4
AUCKCN 5.7340% 27/09/2028	0.07% NZAKCDT595C8
New Zealand Local Government Funding Agency Ltd	0.07% NZLGFD007C4
NZLGFA 1.5% 20/04/2029	0.07% NZLGFD012C4
NZLGFA 2.00% 15/04/2037	0.06% NZLGFD016C5
BZLNZ 5.536% 25/05/2028	0.06% NZBNZDT402C6
BZLNZ 4.889% 19/11/2029	0.06% NZBNZDT406C7
Tourism Holdings Ltd	0.06% NZHELE0001S9
WSTP 6.73% 14/02/2034	0.06% NZWNZD02T2L8
SPKNZ 4.37% 29/09/2028	0.06% NZSPFD0928L5
WATERC 3.847% 30/09/2030	0.06% NZWSLDT003C8
MERINZ 5.4% 21/03/2030	0.05% NZMELDT105C9
RABO 5.31% 05/04/2029	0.05% NZRABDT023C5
FCGNZ 4.6% 08/11/2029	0.05% NZFCGDG006C2
AUCKCN NFIX3FRA + 53 04/10/2027	0.05% NZAKCDT620C4
MERINZ 4.55% 11/03/2032	0.04% NZMELDT122C4
IBRD 1.625% 10/05/2028	0.04% NZIBDDT018C3
Scales Corporation Limited	0.04% NZSCLE0002S8
AIANZ 5.45% 15/11/2030	0.04% NZAIAD0280L5
CNUNZ 2.51% 02/12/2030	0.04% NZCNUDT005C1
SBB 6.14% 07/03/2029	0.04% NZSBBDT370C8
NZLGFA 4.50% 14/05/2032	0.04% NZLGFD021C5
IBRD 4.25% 29/07/2027	0.04% NZIBDDT020C9
KIWI 4.746% 11/12/2029	0.04% NZKIWD1229L4
ASBBNK 4.1% 02/09/30	0.04% NZABBDG007C1
GMTNZ 4.74% 14/04/2027	0.04% NZGMBDT009C3
WSTP 3.696% 16/02/27	0.04% NZWNZD0227L7
CHRINT 5.44% 15/04/2031	0.03% NZCHCDT006C9
ANZNZ 5.22% 16/02/2028	0.03% NZANBDT025C4
SPKNZ 3.94% 07/09/2026	0.03% NZSPFD0570L5
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
Briscoe Group Ltd	0.03% NZBGRE0001S4
ANZNZ 6.95% 18/07/2028	0.03% NZANBDP001C9
Oceania Healthcare Limited	0.02% NZOCAE0002S0
MCYNZ 5.64% 19/06/2028	0.02% NZMICYDG006C1
ANZNZ 2.999% 17/09/2031	0.02% NZANBDT024C7
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
Investore Property Limited	0.02% NZIPLE0001S3
Napier Port Holdings Ltd	0.02% NZNPHE0005S2
KPGNZ 6.24% 27/09/2029	0.02% NZKPGD0060L2
NZGV 0.25% 15/05/2028	0.02% NZGOVDT528C6
HOUNZ 1.534% 10/09/2035	0.02% NZHNZD0935L6
Restaurant Brands NZ Ltd	0.02% NZRBDE0001S1
CENNZ 5.82% 11/04/2028	0.01% NZCEND0070L8
CNUNZ 4.35% 06/12/2028	0.01% NZCNUDT003C6
NZGB 4.50% 15/04/2027	0.01% NZGOVDT427C1
WIANZ 5.78% 24/08/2028	0.01% NZWIAD0090L2
MERINZ 5.91% 20/09/2028	0.01% NZMELDT096C0
Serko Ltd	0.01% NZSKOE0001S7
Delegat Group Ltd	0.01% NZDGLE0001S3
CHURC 3.01% 05/11/2026	0.01% NZCCHDT895C5
MCYNZ 2.16% 29/09/2026	0.01% NZMICYDG004C6
BNZ USD Account	0.01%
GENEPO 4.17% 14/03/2028	0.01% NZGNEDG006C0
The Warehouse Group Ltd	0.01% NZWHSE0001S6
TPNZ 2.047% 08/09/2026	0.01% NZTRPD0090L7
AUCKCN 2.95% 28/09/2050	0.01% NZAKCDT520C6
Synlait Milk Ltd	0.01% NZSMLE0001S9
KPGNZ 2.85% 19/07/2028	0.00% NZKPGD0050L3
PIFAU 2.36% 06/08/2030	0.00% NZPWCDT010C7
WIANZ 4% 01/04/2030	0.00% NZWIAD0060L5

WIANZ 3.32% 24/09/2031	0.00% NZWIAD0080L3
ASBBNK 1.646% 04/05/2026	0.00% NZABBDG005C5
BCHINA NFIX3FRA + 115 15/05/2026	0.00% NZBOCDT004C6
FCGNZ 4.15% 14/11/2025	0.00% NZFCGDG005C4
KPGNZ 4.06% 12/11/2025	0.00% NZKPGD0040L4
NZGB 0.5% 15/05/2026	0.00% NZGOVDT526C0
NZLGFA 1.5% 15/04/2026	0.00% NZLGFD014C0
Creditors	-0.38%