

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Balanced Strategy	Fund number	FND49517
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		31.11% US46436E5693	
iShares ESG Advanced MSCI EAFE ETF		10.95% US46436E7590	
BNZ NZD Account		7.31%	
iShares ESG Advanced MSCI EM ETF		5.76% US46436E7426	
NZLGFA 2.25% 15/05/2031		2.47% NZLGFDT017C3	
DCTL 3.22% 27/11/2028		1.77% NZDCTDT211C0	
BZLNZ 5.8720% 01/09/2028		1.41% NZBNZDT403C4	
NZLGFA 1.5% 15/04/2026		1.21% NZLGFDT014C0	
NZLGFA 2.25% 15/05/2028		1.19% NZLGFDT018C1	
DCTL 1.93% 18/04/2028		1.19% NZDCTDT199C7	
KIWI 5.737% 19/10/2027		1.16% NZKIWD1027L2	
POTNZ 3.552% 24/11/2028		1.12% NZPOTD1128L1	
KBN 1.25% 02/07/2030		1.11% NZKBNDT012C0	
A2 Milk Company Ltd		0.90% NZATME0002S8	
Infratil Ltd		0.90% NZIFTE0003S3	
BCHINA NFIX3FRA + 115 15/05/2026		0.89% NZBOCDT004C6	
SBB 4.32% 18/03/2027		0.88% NZSBBDT297C3	
KIWI 6.254% 19/10/2028		0.87% NZKIWD1028L0	
Auckland International Airport Ltd		0.87% NZAIAE0002S6	
Contact Energy Ltd		0.86% NZCENE0001S6	
ASBBNK 1.646% 04/05/2026		0.86% NZABBDG005C5	
Fisher & Paykel Healthcare Ltd		0.85% NZFAPE0001S2	
Meridian Energy Limited		0.84% NZMELE0002S7	
Mainfreight Ltd		0.76% NZMFTE0001S9	
Ebos Group Ltd		0.68% NZEBOE0001S6	
Mercury NZ Limited		0.65% NZMRPE0001S2	
NZLGFA 4.5% 15/05/2030		0.63% NZLGFDT020C7	
Spark New Zealand Ltd		0.62% NZTELE0001S4	
DDINC 5.55% 15/11/2028		0.60% NZDCTDT235C9	
Chorus Ltd		0.58% NZCNUE0001S2	
SPKX 5.21% 18/09/2029		0.55% NZSPFD0590L3	
TPNZ FLOAT 31/07/2028		0.52% NZTRPD0728L2	
Fletcher Building Ltd		0.50% NZFBUE0001S0	
CENNZ 5.62% 06/04/2029		0.49% NZCEND0080L7	
NZLGFA 3% 15/05/2035		0.49% NZLGFDT019C9	
NZGB 1.5% 15/05/2031		0.48% NZGOVDT531C0	
NZGB 2% 15/05/2032		0.47% NZGOVDT532C8	
NZLGFA 3.50% 14/04/2033		0.47% NZLGFDT009C0	
AUCKCN 2.411% 20/10/2027		0.46% NZAKCDT547C9	
SBLDG 4.98% 10/04/2030		0.46% NZSBBDT424C3	
AIANZ 5.67% 09/05/2028		0.43% NZAIAD0250L8	
KIWI 2.635% 05/10/2026		0.43% NZKIWD1026L4	
AUCKCN 5.7340% 27/09/2028		0.43% NZAKCDT595C8	
New Zealand Local Government Funding Agency Ltd		0.40% NZLGFDT007C4	
NZLGFA 1.5% 20/04/2029		0.40% NZLGFDT012C4	
NZLGFA 2.00% 15/04/2037		0.38% NZLGFDT016C5	
BZLNZ 5.536% 25/05/2028		0.37% NZBNZDT402C6	
BZLNZ 4.889% 19/11/2029		0.37% NZBNZDT406C7	
Debtors		0.37%	
WSTP 6.73% 14/02/2034		0.35% NZWNZD02T2L8	
SPKNZ 4.37% 29/09/2028		0.35% NZSPFD0928L5	
WATERC 3.847% 30/09/2030		0.35% NZWSLDT003C8	
Goodman Property Trust		0.33% NZCPTE0001S9	
Port of Tauranga Ltd		0.32% NZPOTE0003S0	
Freightways Group Ltd		0.32% NZFREE0001S0	

MERINZ 5.4% 21/03/2030	0.31% NZMELDT105C9
RABO 5.31% 05/04/2029	0.30% NZRABDT023C5
FCGNZ 4.6% 08/11/2029	0.30% NZFCGDG006C2
AUCKCN NFIX3FRA + 53 04/10/2027	0.29% NZAKCDT620C4
FCGNZ 4.15% 14/11/2025	0.28% NZFCGDG005C4
MERINZ 4.55% 11/03/2032	0.26% NZMELDT122C4
IBRD 1.625% 10/05/2028	0.25% NZIBDDT018C3
AIANZ 5.45% 15/11/2030	0.24% NZAIAD0280L5
CNUNZ 2.51% 02/12/2030	0.24% NZCNUDT005C1
SBB 6.14% 07/03/2029	0.24% NZSBBDT370C8
NZLGFA 4.50% 14/05/2032	0.24% NZLGFD021C5
Summerset Group Holdings Ltd	0.24% NZSUME0001S0
IBRD 4.25% 29/07/2027	0.24% NZIBDDT020C9
KIWI 4.746% 11/12/2029	0.22% NZKIWD1229L4
Ryman Healthcare Ltd	0.22% NZRYME0001S4
ASBBNK 4.1% 02/09/30	0.22% NZABBDG007C1
GMTNZ 4.74% 14/04/2027	0.21% NZGMBDT009C3
WSTP 3.696% 16/02/27	0.21% NZWNZD0227L7
CHRINT 5.44% 15/04/2031	0.19% NZCHCDT006C9
ANZNZ 5.22% 16/02/2028	0.18% NZANBDT025C4
SPKNZ 3.94% 07/09/2026	0.18% NZSPFD0570L5
WSTP 6.19% 16/09/2032	0.17% NZWNZD01T2L9
Vector Ltd	0.16% NZVCTE0001S7
CHURC 5.043% 06/04/2028	0.16% NZCCHDT901C1
KIWI 2.36% 11/12/2030	0.16% NZKIWD1230L2
ANZNZ 6.95% 18/07/2028	0.15% NZANBDP001C9
Kiwi Property Group Ltd	0.15% NZKPGE0001S9
MCYNZ 5.64% 19/06/2028	0.15% NZMCYDG006C1
ANZNZ 2.999% 17/09/2031	0.14% NZANBDT024C7
Precinct Properties NZ Ltd	0.14% NZAPTE0001S3
Air New Zealand Ltd	0.13% NZAIRE0001S2
AUCKCN 3.338% 27/07/2026	0.13% NZAKCDT410C0
HOUSNZ 2.183% 24/04/2030	0.13% NZHNZD0230L2
Gentrack Group Ltd	0.13% NZGTKE0002S9
VCTNZ 3.69% 26/11/2027	0.12% NZVCTDT013C8
Property for Industry Ltd	0.11% NZPFIE0001S5
KPGNZ 6.24% 27/09/2029	0.10% NZKPGD0060L2
Heartland Group Holdings Ltd	0.10% NZHGHE0007S9
NZGV 0.25% 15/05/2028	0.10% NZGOVDT528C6
HOUNZ 1.534% 10/09/2035	0.10% NZHNZD0935L6
CENNZ 5.82% 11/04/2028	0.09% NZCEND0070L8
Argosy Property Trust	0.08% NZARGE0010S7
CNUNZ 4.35% 06/12/2028	0.08% NZCNUDT003C6
Vista Group International Ltd	0.07% NZVGLE0003S1
NZGB 4.50% 15/04/2027	0.07% NZGOVDT427C1
WIANZ 5.78% 24/08/2028	0.07% NZWIAD0090L2
Vital Healthcare Property Trust	0.07% NZCHPE0001S4
MERINZ 5.91% 20/09/2028	0.07% NZMELDT096C0
CHURC 3.01% 05/11/2026	0.06% NZCCHDT895C5
MCYNZ 2.16% 29/09/2026	0.06% NZMCYDG004C6
GENEPO 4.17% 14/03/2028	0.05% NZGNEDG006C0
TPNZ 2.047% 08/09/2026	0.05% NZTRPD0090L7
Stride Property Ltd and Stride Invest Mgmt Ltd	0.05% NZSPGE0001S2
Tourism Holdings Ltd	0.04% NZHELE0001S9
KPGNZ 4.06% 12/11/2025	0.04% NZKPGD0040L4
NZGB 0.5% 15/05/2026	0.04% NZGOVDT526C0
AUCKCN 2.95% 28/09/2050	0.03% NZAKCDT520C6
KPGNZ 2.85% 19/07/2028	0.03% NZKPGD0050L3
Scales Corporation Limited	0.03% NZSCLE0002S8
PIFAU 2.36% 06/08/2030	0.03% NZPWCDT010C7
WIANZ 4% 01/04/2030	0.02% NZWIAD0060L5
Briscoe Group Ltd	0.02% NZBGRE0001S4
Oceania Healthcare Limited	0.02% NZOCAE0002S0
Investore Property Limited	0.01% NZIPLE0001S3
Napier Port Holdings Ltd	0.01% NZNPHE0005S2

WIANZ 3.32% 24/09/2031	0.01% NZWIAD0080L3
Restaurant Brands NZ Ltd	0.01% NZRBDE0001S1
Serko Ltd	0.01% NZSKOE0001S7
Delegat Group Ltd	0.01% NZDGLE0001S3
BNZ USD Account	0.01%
The Warehouse Group Ltd	0.01% NZWHSE0001S6
Synlait Milk Ltd	0.00% NZSMLE0001S9
Creditors	-0.31%