

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Growth Strategy	Fund number	FND49519
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		41.48% US46436E5693	
iShares ESG Advanced MSCI EAFE ETF		14.63% US46436E7590	
iShares ESG Advanced MSCI EM ETF		7.65% US46436E7426	
NZLGFA 2.25% 15/05/2031		1.65% NZLGFD017C3	
A2 Milk Company Ltd		1.21% NZATME0002S8	
Infratil Ltd		1.21% NZIFTE0003S3	
DCTL 3.22% 27/11/2028		1.18% NZDCTDT211C0	
Auckland International Airport Ltd		1.16% NZAIAE0002S6	
Contact Energy Ltd		1.15% NZCENE0001S6	
Fisher & Paykel Healthcare Ltd		1.13% NZFAPE0001S2	
Meridian Energy Limited		1.11% NZMELE0002S7	
Mainfreight Ltd		1.01% NZMFTE0001S9	
BZLNZ 5.8720% 01/09/2028		0.94% NZBNZDT403C4	
Ebos Group Ltd		0.91% NZEBOE0001S6	
Mercury NZ Limited		0.86% NZMRPE0001S2	
Spark New Zealand Ltd		0.83% NZTELE0001S4	
NZLGFA 2.25% 15/05/2028		0.80% NZLGFD018C1	
DCTL 1.93% 18/04/2028		0.79% NZDCTDT199C7	
KIWI 5.737% 19/10/2027		0.78% NZKIWD1027L2	
Chorus Ltd		0.77% NZCNUF0001S2	
POTNZ 3.552% 24/11/2028		0.74% NZPOTD1128L1	
KBN 1.25% 02/07/2030		0.74% NZKBDT012C0	
BNZ NZD Account		0.68%	
Fletcher Building Ltd		0.67% NZFBUE0001S0	
SBB 4.32% 18/03/2027		0.59% NZSBBT297C3	
KIWI 6.254% 19/10/2028		0.58% NZKIWD1028L0	
Goodman Property Trust		0.44% NZCPTE0001S9	
Port of Tauranga Ltd		0.43% NZPOTE0003S0	
Freightways Group Ltd		0.43% NZFREE0001S0	
NZLGFA 4.5% 15/05/2030		0.42% NZLGFD020C7	
DDINC 5.55% 15/11/2028		0.40% NZDCTDT235C9	
Debtors		0.38%	
SPKX 5.21% 18/09/2029		0.36% NZSPFD0590L3	
TPNZ FLOAT 31/07/2028		0.35% NZTRPD0728L2	
CENNZ 5.62% 06/04/2029		0.33% NZCEND0080L7	
NZLGFA 3% 15/05/2035		0.33% NZLGFD019C9	
Summerset Group Holdings Ltd		0.32% NZSUME0001S0	
NZGB 1.5% 15/05/2031		0.32% NZGOVDT531C0	
NZGB 2% 15/05/2032		0.31% NZGOVDT532C8	
NZLGFA 3.50% 14/04/2033		0.31% NZLGFD009C0	
AUCKCN 2.411% 20/10/2027		0.31% NZAKCDT547C9	
SBLDG 4.98% 10/04/2030		0.31% NZSBBT424C3	
AIANZ 5.67% 09/05/2028		0.29% NZAIAD0250L8	
Ryman Healthcare Ltd		0.29% NZRYME0001S4	
KIWI 2.635% 05/10/2026		0.29% NZKIWD1026L4	
AUCKCN 5.7340% 27/09/2028		0.29% NZAKCDT595C8	
New Zealand Local Government Funding Agency Ltd		0.27% NZLGFD007C4	
NZLGFA 1.5% 20/04/2029		0.27% NZLGFD012C4	
NZLGFA 2.00% 15/04/2037		0.26% NZLGFD016C5	
BZLNZ 5.536% 25/05/2028		0.25% NZBNZDT402C6	
BZLNZ 4.889% 19/11/2029		0.25% NZBNZDT406C7	
WSTP 6.73% 14/02/2034		0.24% NZWNZD0272L8	
SPKNZ 4.37% 29/09/2028		0.23% NZSPFD0928L5	
WATERC 3.847% 30/09/2030		0.23% NZWSLD003C8	
Vector Ltd		0.22% NZVCTE0001S7	

MERINZ 5.4% 21/03/2030	0.20% NZMELDT105C9
RABO 5.31% 05/04/2029	0.20% NZRABDT023C5
FCGNZ 4.6% 08/11/2029	0.20% NZFCGDG006C2
Kiwi Property Group Ltd	0.20% NZKPGE0001S9
AUCKCN NFIX3FRA + 53 04/10/2027	0.19% NZAKCDT620C4
Precinct Properties NZ Ltd	0.19% NZAPTE0001S3
Air New Zealand Ltd	0.18% NZAIRE0001S2
MERINZ 4.55% 11/03/2032	0.17% NZMELDT122C4
IBRD 1.625% 10/05/2028	0.17% NZIBDDT018C3
Gentrack Group Ltd	0.17% NZGTKE0002S9
AIANZ 5.45% 15/11/2030	0.16% NZAIAD0280L5
CNUNZ 2.51% 02/12/2030	0.16% NZCNUDT005C1
SBB 6.14% 07/03/2029	0.16% NZSBBDT370C8
NZLGFA 4.50% 14/05/2032	0.16% NZLGFD0201C5
IBRD 4.25% 29/07/2027	0.16% NZIBDDT020C9
KIWI 4.746% 11/12/2029	0.15% NZKIWD1229L4
Property for Industry Ltd	0.15% NZPFIE0001S5
ASBBNK 4.1% 02/09/30	0.14% NZABBDG007C1
GMTNZ 4.74% 14/04/2027	0.14% NZGMBDT009C3
WSTP 3.696% 16/02/27	0.14% NZWNZD0227L7
Heartland Group Holdings Ltd	0.13% NZHGHE0007S9
CHRINT 5.44% 15/04/2031	0.13% NZCHCDT006C9
ANZNZ 5.22% 16/02/2028	0.12% NZANBDT025C4
SPKNZ 3.94% 07/09/2026	0.12% NZSPFD0570L5
WSTP 6.19% 16/09/2032	0.11% NZWNZD01T2L9
Argosy Property Trust	0.11% NZARGE0010S7
CHURC 5.043% 06/04/2028	0.11% NZCCHDT901C1
KIWI 2.36% 11/12/2030	0.11% NZKIWD1230L2
ANZNZ 6.95% 18/07/2028	0.10% NZANBDP001C9
Vista Group International Ltd	0.10% NZVGLE0003S1
MCYNZ 5.64% 19/06/2028	0.10% NZMCYDG006C1
ANZNZ 2.999% 17/09/2031	0.09% NZANBDT024C7
Vital Healthcare Property Trust	0.09% NZCHPE0001S4
AUCKCN 3.338% 27/07/2026	0.09% NZAKCDT410C0
HOUSNZ 2.183% 24/04/2030	0.08% NZHNZD0230L2
VCTNZ 3.69% 26/11/2027	0.08% NZVCTDT013C8
KPGNZ 6.24% 27/09/2029	0.07% NZKPGD0060L2
NZGV 0.25% 15/05/2028	0.06% NZGOVDT528C6
HOUNZ 1.534% 10/09/2035	0.06% NZHNZD0935L6
Stride Property Ltd and Stride Invest Mgmt Ltd	0.06% NZSPGE0001S2
CENNZ 5.82% 11/04/2028	0.06% NZCEND0070L8
Tourism Holdings Ltd	0.05% NZHELE0001S9
CNUNZ 4.35% 06/12/2028	0.05% NZCNUDT003C6
NZGB 4.50% 15/04/2027	0.05% 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	0.04% NZCCHDT895C5
MCYNZ 2.16% 29/09/2026	0.04% NZMCYDG004C6
GENEPO 4.17% 14/03/2028	0.04% NZGNEDG006C0
Scales Corporation Limited	0.04% NZSCLE0002S8
TPNZ 2.047% 08/09/2026	0.03% NZTRPD0090L7
Briscoe Group Ltd	0.02% NZBGRE0001S4
AUCKCN 2.95% 28/09/2050	0.02% NZAKCDT520C6
Oceania Healthcare Limited	0.02% NZOCAE0002S0
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
Investore Property Limited	0.02% NZIPLE0001S3
Napier Port Holdings Ltd	0.02% NZNPHE0005S2
Restaurant Brands NZ Ltd	0.01% NZRBDE0001S1
Serko Ltd	0.01% NZSKOE0001S7
Delegat Group Ltd	0.01% NZDGLE0001S3
WIANZ 3.32% 24/09/2031	0.01% NZWIAD0080L3
BNZ USD Account	0.01%
The Warehouse Group Ltd	0.01% NZWHSE0001S6

Synlait Milk Ltd	0.00%	NZSMLE0001S9
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%	NZLGFDT014C0
Creditors	-0.36%	