

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	kōura KiwiSaver Scheme	1.0	Offer number	OFR12735
Fund name	New Zealand Equities Fund		Fund number	FND15956
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Auckland International Airport Ltd		7.43%	NZAIAE0002S6	
Infratil Ltd		7.43%	NZIFTE0003S3	
Contact Energy Ltd		7.15%	NZCENE0001S6	
Meridian Energy Limited		7.11%	NZMELE0002S7	
Fisher & Paykel Healthcare Ltd		6.98%	NZFAPPE0001S2	
Spark New Zealand Ltd		6.96%	NZTELE0001S4	
Mainfreight Ltd		6.56%	NZMFTE0001S9	
Ebos Group Ltd		6.48%	NZEBOE0001S6	
Mercury NZ Limited		4.77%	NZMRPE0001S2	
Fletcher Building Ltd		4.33%	NZFBUE0001S0	
Chorus Ltd		3.91%	NZCNUE0001S2	
A2 Milk Company Ltd		3.87%	NZATME0002S8	
Ryman Healthcare Ltd		3.68%	NZRYME0001S4	
Goodman Property Trust		2.38%	NZCPTPE0001S9	
Summerset Group Holdings Ltd		2.17%	NZSUME0001S0	
Port of Tauranga Ltd		2.14%	NZPOTE0003S0	
Freightways Group Ltd		1.58%	NZFREE0001S0	
Air New Zealand Ltd		1.40%	NZAIPE0001S2	
Heartland Group Holdings Ltd		1.34%	NZHGHE0007S9	
Precinct Properties NZ Ltd		1.32%	NZAPTE0001S3	
Kiwi Property Group Ltd		1.18%	NZKPGE0001S9	
Vector Ltd		1.15%	NZVCTE0001S7	
Cash at Bank		1.08%		
Property for Industry Ltd		1.02%	NZPFIE0001S5	
Argosy Property Trust		0.85%	NZARGE0010S7	
Vital Healthcare Property Trust		0.80%	NZCHPE0001S4	
Arvida Group Limited		0.79%	NZARVE0001S5	
Tourism Holdings Ltd		0.69%	NZHELE0001S9	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.63%	NZSPGE0001S2	
Oceania Healthcare Limited		0.38%	NZOCAE0002S0	
Manawa Energy Ltd		0.34%	NZTPXE0001S5	
Scales Corporation Limited		0.33%	NZSCLE0002S8	
Investore Property Limited		0.28%	NZIPLE0001S3	
Briscoe Group Ltd		0.27%	NZBGRE0001S4	
Serko Ltd		0.26%	NZSKOE0001S7	
Delegat Group Ltd		0.23%	NZDGLE0001S3	
The Warehouse Group Ltd		0.22%	NZWHSE0001S6	
Napier Port Holdings Ltd		0.21%	NZNPHE0005S2	
Restaurant Brands NZ Ltd		0.14%	NZRBDE0001S1	
Synlait Milk Ltd		0.14%	NZSMLE0001S9	