

Offer name	kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Balanced Strategy	Fund number	FND49517
Period disclosure applies [dd/mm/yyyy]		31/03/2025	
Asset name	% of fund net assets	Security code	
iShares ESG Advanced MSCI USA ETF		30.86% US46436E7673	
iShares ESG Advanced MSCI EAFE ETF		11.42% US46436E7590	
BNZ NZD Account		9.50%	
iShares ESG Advanced MSCI EM ETF		5.24% US46436E7426	
NZLGFA 2.25% 15/05/2031		2.76% NZLGFDT017C3	
BZLNZ 5.8720% 01/09/2028		1.62% NZBNZDT403C4	
DCTL 1.93% 18/04/2028		1.35% NZDCTDT199C7	
KIWI 5.737% 19/10/2027		1.34% NZKIWD1027L2	
KBN 1.25% 02/07/2030		1.24% NZKBNDT012C0	
DCTL 3.22% 27/11/2028		1.16% NZDCTDT211C0	
SBB 4.32% 18/03/2027		1.01% NZSBBDT297C3	
KIWI 6.254% 19/10/2028		1.00% NZKIWD1028L0	
A2 Milk Company Ltd		0.94% NZATME0002S8	
Auckland International Airport Ltd		0.90% NZAIAE0002S6	
Contact Energy Ltd		0.89% NZCENE0001S6	
Fisher & Paykel Healthcare Ltd		0.88% NZFAPE0001S2	
Ebos Group Ltd		0.87% NZEBOE0001S6	
Meridian Energy Limited		0.86% NZMELE0002S7	
Infratil Ltd		0.85% NZIFTE0003S3	
Mainfreight Ltd		0.79% NZMFTE0001S9	
NZLGFA 4.5% 15/05/2030		0.71% NZLGFDT020C7	
DDINC 5.55% 15/11/2028		0.68% NZDCTDT235C9	
SPKX 5.21% 18/09/2029		0.63% NZSPFD0590L3	
POTNZ 3.552% 24/11/2028		0.60% NZPOTD1128L1	
Mercury NZ Limited		0.57% NZMRPE0001S2	
Spark New Zealand Ltd		0.57% NZTELE0001S4	
CENNZ 5.62% 06/04/2029		0.57% NZCEND0080L7	
NZLGFA 3% 15/05/2035		0.55% NZLGFDT019C9	
VCTNZ 3.45% 27/05/2025		0.55% NZVCTDT090C6	
Fletcher Building Ltd		0.54% NZFBUE0001S0	
Chorus Ltd		0.53% NZCNUE0001S2	
NZGB 1.5% 15/05/2031		0.53% NZGOVDT531C0	
NZGB 2% 15/05/2032		0.53% NZGOVDT532C8	
NZLGFA 3.50% 14/04/2033		0.53% NZLGFDT009C0	
AUCKCN 2.411% 20/10/2027		0.52% NZAKCDT547C9	
AIANZ 5.67% 09/05/2028		0.50% NZAIAD0250L8	
KIWI 2.635% 05/10/2026		0.49% NZKIWD1026L4	
AUCKCN 5.7340% 27/09/2028		0.49% NZAKCDT595C8	
New Zealand Local Government Funding Agency Ltd		0.46% NZLGFDT007C4	
NZLGFA 1.5% 15/04/2026		0.45% NZLGFDT014C0	
NZLGFA 2.25% 15/05/2028		0.45% NZLGFDT018C1	
NZLGFA 1.5% 20/04/2029		0.45% NZLGFDT012C4	
BZLNZ 5.536% 25/05/2028		0.43% NZBNZDT402C6	
NZLGFA 2.00% 15/04/2037		0.43% NZLGFDT016C5	
BZLNZ 4.889% 19/11/2029		0.42% NZBNZDT406C7	
WSTP 6.73% 14/02/2034		0.40% NZWNZD02T2L8	
FCGNZ 4.15% 14/11/2025		0.36% NZFCGDG005C4	
RABO 5.31% 05/04/2029		0.35% NZRABDT023C5	
FCGNZ 4.6% 08/11/2029		0.34% NZFCGDG006C2	
BCHINA NFIX3FRA + 115 15/05/2026		0.34% NZBOCDT004C6	
AUCKCN NFIX3FRA + 53 04/10/2027		0.34% NZAKCDT620C4	
ASBBNK 1.646% 04/05/2026		0.32% NZABBDG005C5	
Port of Tauranga Ltd		0.31% NZPOTE0003S0	
Goodman Property Trust		0.29% NZCPTE0001S9	
IBRD 1.625% 10/05/2028		0.29% NZIBDDT018C3	

Summerset Group Holdings Ltd	0.28% NZSUME0001S0
AIANZ 5.45% 15/11/2030	0.28% NZAIAD0280L5
TPNZ 1.735% 04/09/2025	0.28% NZTRPD0070L9
SBB 6.14% 07/03/2029	0.28% NZSBBDT370C8
IBRD 4.25% 29/07/2027	0.27% NZIBDDT020C9
CNU 2.51% 02/12/2030	0.27% NZCNUDT005C1
NZLGFA 4.50% 14/05/2032	0.27% NZLGFD021C5
Freightways Group Ltd	0.26% NZFREE0001S0
KIWI 4.746% 11/12/2029	0.25% NZKIWD1229L4
GMTNZ 4.74% 14/04/2027	0.24% NZGMBDT009C3
WSTP 3.696% 16/02/27	0.24% NZWNZD0227L7
Ryman Healthcare Ltd	0.23% NZRYME0001S4
NZLGFA 2.75% 15/04/2025	0.23% NZLGFD008C2
CHRINT 5.44% 15/04/2031	0.22% NZCHCDT006C9
SPKNZ 3.94% 07/09/2026	0.21% NZSPFD0570L5
ANZNZ 5.22% 16/02/2028	0.21% NZANBDT025C4
WSTP 6.19% 16/09/2032	0.20% NZWNZD01T2L9
CHURC 5.043% 06/04/2028	0.19% NZCCHDT901C1
KIWI 2.36% 11/12/2030	0.18% NZKIWD1230L2
ANZNZ 6.95% 18/07/2028	0.17% NZANBDP001C9
MCYNZ 5.64% 19/06/2028	0.17% NZMCYDG006C1
ANZNZ 2.999% 17/09/2031	0.16% NZANBDT024C7
Air New Zealand Ltd	0.16% NZAIRE0001S2
Gentrack Group Ltd	0.15% NZGTKE0002S9
AUCKCN 3.338% 27/07/2026	0.15% NZAKCDT410C0
HOUSNZ 2.183% 24/04/2030	0.14% NZHNZD0230L2
Precinct Properties NZ Ltd	0.14% NZAPTE0001S3
Vector Ltd	0.14% NZVCTE0001S7
VCTNZ 3.69% 26/11/2027	0.13% NZVCTDT013C8
Kiwi Property Group Ltd	0.12% NZKPGE0001S9
KPGNZ 6.24% 27/09/2029	0.12% NZKPGD0060L2
NZGV 0.25% 15/05/2028	0.11% NZGOVDT528C6
HOUNZ 1.534% 10/09/2035	0.11% NZHNZD0935L6
CENNZ 5.82% 11/04/2028	0.10% NZCEND0070L8
Property for Industry Ltd	0.09% NZPFIE0001S5
CNUNZ 4.35% 06/12/2028	0.09% NZCNUDT003C6
NZGB 4.50% 15/04/2027	0.08% NZGOVDT427C1
WIANZ 5.78% 24/08/2028	0.08% NZWIAD0090L2
Heartland Group Holdings Ltd	0.08% NZHGHE0007S9
MERINZ 5.91% 20/09/2028	0.08% NZMELDT096C0
Argosy Property Trust	0.07% NZARGE0010S7
CHURC 3.01% 05/11/2026	0.07% NZCCHDT895C5
MCYNZ 2.16% 29/09/2026	0.07% NZMCYDG004C6
GENEPO 4.17% 14/03/2028	0.06% NZGNEDG006C0
TPNZ 2.047% 08/09/2026	0.06% NZTRPD0090L7
Vital Healthcare Property Trust	0.06% NZCHPE0001S4
Stride Property Ltd and Stride Invest Mgmt Ltd	0.05% NZSPGE0001S2
MERINZ 4.21% 27/06/2025	0.05% NZMELDT042C4
Manawa Energy Ltd	0.04% NZTPXE0001S5
AUCKCN 2.95% 28/09/2050	0.03% NZAKCDT520C6
Tourism Holdings Ltd	0.03% NZHELE0001S9
KPGNZ 2.85% 19/07/2028	0.03% NZKPGD0050L3
PIFAU 2.36% 06/08/2030	0.03% NZPWCDT010C7
WIANZ 4% 01/04/2030	0.03% NZWIAD0060L5
Scales Corporation Limited	0.03% NZSCLE0002S8
Oceania Healthcare Limited	0.02% NZOCAE0002S0
Briscoe Group Ltd	0.02% NZBGRE0001S4
KPGNZ 4.06% 12/11/2025	0.01% NZKPGD0040L4
WIANZ 3.32% 24/09/2031	0.01% NZWIAD0080L3
Serko Ltd	0.01% NZSKOE0001S7
Investore Property Limited	0.01% NZIPLE0001S3
NZGB 0.5% 15/05/2026	0.01% NZGOVDT526C0
Napier Port Holdings Ltd	0.01% NZNPHE0005S2
Restaurant Brands NZ Ltd	0.01% NZRBDE0001S1
Delegat Group Ltd	0.01% NZDGLE0001S3

The Warehouse Group Ltd	0.01% NZWHSE0001S6
BNZ USD Account	0.01%
Synlait Milk Ltd	0.00% NZSMLE0001S9