

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	New Zealand Cash Fund	Fund number	FND15953
Period disclosure applies [dd/mm/yyyy]		30/09/2025	
Asset name	% of fund net assets	Security code	
Cash at Bank		66.62%	
NZLGFA 1.5% 15/04/2026		12.13% NZLGFD014C0	
BCHINA NFIX3FRA + 115 15/05/2026		8.92% NZBOCDT004C6	
ASBBNK 1.646% 04/05/2026		8.58% NZABBDG005C5	
FCGNZ 4.15% 14/11/2025		2.83% NZFCGDG005C4	
KPGNZ 4.06% 12/11/2025		0.36% NZKPGD0040L4	
NZGB 0.5% 15/05/2026		0.35% NZGOVDT526C0	
Debtors		0.26%	
Creditors		-0.05%	