

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	New Zealand Fixed Interest Fund	Fund number	FND15955
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NZLGFA 2.25% 15/05/2031		8.23% NZLGFD017C3	
DCTL 3.22% 27/11/2028		5.91% NZDCTDT211C0	
BZLNZ 5.8720% 01/09/2028		4.70% NZBNZDT403C4	
NZLGFA 2.25% 15/05/2028		3.98% NZLGFD018C1	
DCTL 1.93% 18/04/2028		3.97% NZDCTDT199C7	
KIWI 5.737% 19/10/2027		3.88% NZKIWD1027L2	
POTNZ 3.552% 24/11/2028		3.72% NZPOTD1128L1	
KBN 1.25% 02/07/2030		3.71% NZKBNDT012C0	
SBB 4.32% 18/03/2027		2.93% NZSBBDT297C3	
KIWI 6.254% 19/10/2028		2.92% NZKIWD1028L0	
NZLGFA 4.5% 15/05/2030		2.10% NZLGFD020C7	
DDINC 5.55% 15/11/2028		1.99% NZDCTDT235C9	
SPKX 5.21% 18/09/2029		1.82% NZSPFD0590L3	
TPNZ FLOAT 31/07/2028		1.74% NZTRPD0728L2	
CENNZ 5.62% 06/04/2029		1.64% NZCEND0080L7	
NZLGFA 3% 15/05/2035		1.64% NZLGFD019C9	
NZGB 1.5% 15/05/2031		1.59% NZGOVDT531C0	
NZGB 2% 15/05/2032		1.57% NZGOVDT532C8	
NZLGFA 3.50% 14/04/2033		1.56% NZLGFD009C0	
AUCKCN 2.411% 20/10/2027		1.53% NZAKCDT547C9	
SBLDG 4.98% 10/04/2030		1.53% NZSBBDT424C3	
AIANZ 5.67% 09/05/2028		1.45% NZAIAD0250L8	
KIWI 2.635% 05/10/2026		1.44% NZKIWD1026L4	
AUCKCN 5.7340% 27/09/2028		1.43% NZAKCDT595C8	
New Zealand Local Government Funding Agency Ltd		1.33% NZLGFD007C4	
NZLGFA 1.5% 20/04/2029		1.33% NZLGFD012C4	
NZLGFA 2.00% 15/04/2037		1.28% NZLGFD016C5	
BZLNZ 5.536% 25/05/2028		1.24% NZBNZDT402C6	
BZLNZ 4.889% 19/11/2029		1.23% NZBNZDT406C7	
WSTP 6.73% 14/02/2034		1.18% NZWNZD02T2L8	
SPKNZ 4.37% 29/09/2028		1.16% NZSPFD0928L5	
WATERC 3.847% 30/09/2030		1.15% NZWSLDT003C8	
MERINZ 5.4% 21/03/2030		1.02% NZMELDT105C9	
RABO 5.31% 05/04/2029		1.01% NZRABDT023C5	
FCGNZ 4.6% 08/11/2029		1.01% NZFCGDG006C2	
AUCKCN NFIX3FRA + 53 04/10/2027		0.96% NZAKCDT620C4	
Cash at Bank		0.88%	
MERINZ 4.55% 11/03/2032		0.85% NZMELDT122C4	
IBRD 1.625% 10/05/2028		0.84% NZIBDDT018C3	
AIANZ 5.45% 15/11/2030		0.81% NZAIAD0280L5	
CNUNZ 2.51% 02/12/2030		0.81% NZCNUDT005C1	
SBB 6.14% 07/03/2029		0.81% NZSBBDT370C8	
NZLGFA 4.50% 14/05/2032		0.80% NZLGFD021C5	
IBRD 4.25% 29/07/2027		0.79% NZIBDDT020C9	
KIWI 4.746% 11/12/2029		0.74% NZKIWD1229L4	
ASBBNK 4.1% 02/09/30		0.72% NZABBDG007C1	
GMTNZ 4.74% 14/04/2027		0.71% NZGMBDT009C3	
WSTP 3.696% 16/02/27		0.70% NZWNZD0227L7	
CHRINT 5.44% 15/04/2031		0.63% NZCHCDT006C9	
ANZNZ 5.22% 16/02/2028		0.61% NZANBDT025C4	
SPKNZ 3.94% 07/09/2026		0.60% NZSPFD0570L5	
WSTP 6.19% 16/09/2032		0.57% NZWNZD01T2L9	
CHURC 5.043% 06/04/2028		0.54% NZCCHDT901C1	
KIWI 2.36% 11/12/2030		0.53% NZKIWD1230L2	
ANZNZ 6.95% 18/07/2028		0.50% NZANBDP001C9	

MCYNZ 5.64% 19/06/2028
ANZNZ 2.999% 17/09/2031
AUCKCN 3.338% 27/07/2026
HOUSNZ 2.183% 24/04/2030
VCTNZ 3.69% 26/11/2027
Debtors
KPGNZ 6.24% 27/09/2029
NZGV 0.25% 15/05/2028
HOUNZ 1.534% 10/09/2035
CENNZ 5.82% 11/04/2028
CNUNZ 4.35% 06/12/2028
NZGB 4.50% 15/04/2027
WIANZ 5.78% 24/08/2028
MERINZ 5.91% 20/09/2028
CHURC 3.01% 05/11/2026
MCYNZ 2.16% 29/09/2026
GENEPO 4.17% 14/03/2028
TPNZ 2.047% 08/09/2026
AUCKCN 2.95% 28/09/2050
KPGNZ 2.85% 19/07/2028
PIFAU 2.36% 06/08/2030
WIANZ 4% 01/04/2030
WIANZ 3.32% 24/09/2031
Creditors

0.48% NZMCYDG006C1
0.47% NZANBDT024C7
0.43% NZAKCDT410C0
0.42% NZHNZD0230L2
0.39% NZVCTDT013C8
0.36%
0.35% NZKPGD0060L2
0.32% NZGOVDT528C6
0.32% NZHNZD0935L6
0.29% NZCEND0070L8
0.25% NZCNUDT003C6
0.24% NZGOVDT427C1
0.23% NZWIAD0090L2
0.23% NZMELDT096C0
0.20% NZCCHDT895C5
0.19% NZMCYDG004C6
0.18% NZGNEDG006C0
0.16% NZTRPD0090L7
0.11% NZAKCDT520C6
0.09% NZKPGD0050L3
0.09% NZPWCDT010C7
0.08% NZWIAD0060L5
0.04% NZWIAD0080L3
-0.25%