

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	NZ Property Fund	Fund number	FND38753
Period disclosure applies [dd/mm/yyyy]		30/09/2025	
Asset name	% of fund net assets	Security code	
Ryman Healthcare Ltd		15.14% NZRYME0001S4	
Precinct Properties NZ Ltd		14.20% NZAPTE0001S3	
Summerset Group Holdings Ltd		13.78% NZSUME0001S0	
Kiwi Property Group Ltd		11.73% NZKPGE0001S9	
Vital Healthcare Property Trust		10.04% NZCHPE0001S4	
Property for Industry Ltd		8.52% NZPFIE0001S5	
Argosy Property Trust		7.17% NZARGE0001S7	
Goodman Property Trust		5.95% NZCPTE0001S9	
Stride Property Ltd and Stride Invest Mgmt Ltd		5.01% NZSPGE0001S2	
Oceania Healthcare Limited		3.50% NZOCAE0002S0	
Investore Property Limited		3.24% NZIPLE0001S3	
BNZ NZD Account		1.62%	
Debtors		0.37%	
Creditors		-0.27%	