

Offer name	Kōura KiwiSaver Scheme	Offer number	OFR12735
Fund name	Conservative Strategy	Fund number	FND49518
Period disclosure applies [dd/mm/yyyy]		30/09/2025	
Asset name	% of fund net assets	Security code	
BNZ NZD Account		13.97%	
iShares ESG Select Screened S&P 500 ETF		12.96% US46436E5693	
iShares ESG Advanced MSCI EAFE ETF		4.58% US46436E7590	
NZLGFA 2.25% 15/05/2031		4.53% NZLGFD017C3	
DCTL 3.22% 27/11/2028		3.25% NZDCTDT211C0	
BZLNZ 5.8720% 01/09/2028		2.59% NZBNZDT403C4	
NZLGFA 1.5% 15/04/2026		2.43% NZLGFD014C0	
iShares ESG Advanced MSCI EM ETF		2.39% US46436E7426	
NZLGFA 2.25% 15/05/2028		2.19% NZLGFD018C1	
DCTL 1.93% 18/04/2028		2.18% NZDCTDT199C7	
KIWI 5.737% 19/10/2027		2.14% NZKIWD1027L2	
POTNZ 3.552% 24/11/2028		2.05% NZPOTD1128L1	
KBN 1.25% 02/07/2030		2.04% NZKBNDT012C0	
BCHINA NFIX3FRA + 115 15/05/2026		1.78% NZBOCDT004C6	
ASBBNK 1.646% 04/05/2026		1.72% NZABBDG005C5	
SBB 4.32% 18/03/2027		1.61% NZSBBDT297C3	
KIWI 6.254% 19/10/2028		1.60% NZKIWD1028L0	
NZLGFA 4.5% 15/05/2030		1.16% NZLGFD020C7	
DDINC 5.55% 15/11/2028		1.10% NZDCTDT235C9	
SPKX 5.21% 18/09/2029		1.00% NZSPFD0590L3	
TPNZ FLOAT 31/07/2028		0.96% NZTRPD0728L2	
CENNZ 5.62% 06/04/2029		0.90% NZCEND0080L7	
NZLGFA 3% 15/05/2035		0.90% NZLGFD019C9	
NZGB 1.5% 15/05/2031		0.87% NZGOVDT531C0	
NZGB 2% 15/05/2032		0.87% NZGOVDT532C8	
NZLGFA 3.50% 14/04/2033		0.86% NZLGFD009C0	
AUCKCN 2.411% 20/10/2027		0.84% NZAKCDT547C9	
SBLDG 4.98% 10/04/2030		0.84% NZSBBDT424C3	
AIANZ 5.67% 09/05/2028		0.80% NZAIAD0250L8	
KIWI 2.635% 05/10/2026		0.79% NZKIWD1026L4	
AUCKCN 5.7340% 27/09/2028		0.79% NZAKCDT595C8	
New Zealand Local Government Funding Agency Ltd		0.73% NZLGFD007C4	
NZLGFA 1.5% 20/04/2029		0.73% NZLGFD012C4	
NZLGFA 2.00% 15/04/2037		0.70% NZLGFD016C5	
BZLNZ 5.536% 25/05/2028		0.68% NZBNZDT402C6	
BZLNZ 4.889% 19/11/2029		0.67% NZBNZDT406C7	
WSTP 6.73% 14/02/2034		0.65% NZWNZD022L8	
SPKNZ 4.37% 29/09/2028		0.64% NZSPFD0928L5	
WATERC 3.847% 30/09/2030		0.63% NZWSLDT003C8	
FCGNZ 4.15% 14/11/2025		0.57% NZFCGDG005C4	
MERINZ 5.4% 21/03/2030		0.56% NZMELDT105C9	
RABO 5.31% 05/04/2029		0.56% NZRABDT023C5	
FCGNZ 4.6% 08/11/2029		0.55% NZFCGDG006C2	
AUCKCN NFIX3FRA + 53 04/10/2027		0.53% NZAKCDT620C4	
MERINZ 4.55% 11/03/2032		0.47% NZMELDT122C4	
IBRD 1.625% 10/05/2028		0.46% NZIBDDT018C3	
AIANZ 5.45% 15/11/2030		0.45% NZAIAD0280L5	
CNUNZ 2.51% 02/12/2030		0.45% NZCNUDT005C1	
SBB 6.14% 07/03/2029		0.44% NZSBBDT370C8	
NZLGFA 4.50% 14/05/2032		0.44% NZLGFD021C5	
IBRD 4.25% 29/07/2027		0.43% NZIBDDT020C9	
KIWI 4.746% 11/12/2029		0.41% NZKIWD1229L4	
ASBBNK 4.1% 02/09/30		0.40% NZABBDG007C1	
GMTNZ 4.74% 14/04/2027		0.39% NZGMBDT009C3	
WSTP 3.696% 16/02/27		0.39% NZWNZD0227L7	

A2 Milk Company Ltd	0.38% NZATME0002S8
Infratil Ltd	0.38% NZIFTE0003S3
Auckland International Airport Ltd	0.36% NZAIAE0002S6
Contact Energy Ltd	0.36% NZCENE0001S6
Fisher & Paykel Healthcare Ltd	0.35% NZFAPE0001S2
CHRINT 5.44% 15/04/2031	0.35% NZCHCDT006C9
Meridian Energy Limited	0.35% NZMELE0002S7
Debtors	0.35%
ANZNZ 5.22% 16/02/2028	0.33% NZANBDT025C4
SPKNZ 3.94% 07/09/2026	0.33% NZSPFD0570L5
Mainfreight Ltd	0.32% NZMFTE0001S9
WSTP 6.19% 16/09/2032	0.31% NZWNZD01T2L9
CHURC 5.043% 06/04/2028	0.30% NZCCHDT901C1
KIWI 2.36% 11/12/2030	0.29% NZKIWD1230L2
Ebos Group Ltd	0.28% NZEBOE0001S6
ANZNZ 6.95% 18/07/2028	0.28% NZANBDP001C9
Mercury NZ Limited	0.27% NZMRPE0001S2
MCYNZ 5.64% 19/06/2028	0.27% NZMCYDG006C1
ANZNZ 2.999% 17/09/2031	0.26% NZANBDT024C7
Spark New Zealand Ltd	0.26% NZTELE0001S4
Chorus Ltd	0.24% NZCNUF0001S2
AUCKCN 3.338% 27/07/2026	0.24% NZAKCDT410C0
HOUSNZ 2.183% 24/04/2030	0.23% NZHNZD0230L2
VCTNZ 3.69% 26/11/2027	0.22% NZVCTDT013C8
Fletcher Building Ltd	0.21% NZFBUE0001S0
KPGNZ 6.24% 27/09/2029	0.19% NZKPGD0060L2
NZGV 0.25% 15/05/2028	0.18% NZGOVDT528C6
HOUNZ 1.534% 10/09/2035	0.18% NZHNZD0935L6
CENNZ 5.82% 11/04/2028	0.16% NZCEND0070L8
CNUNZ 4.35% 06/12/2028	0.14% NZCNUDT003C6
Goodman Property Trust	0.14% NZCPTE0001S9
Port of Tauranga Ltd	0.14% NZPOTE0003S0
Freightways Group Ltd	0.13% NZFREE0001S0
NZGB 4.50% 15/04/2027	0.13% NZGOVDT427C1
WIANZ 5.78% 24/08/2028	0.13% NZWIAD0090L2
MERINZ 5.91% 20/09/2028	0.12% NZMELDT096C0
CHURC 3.01% 05/11/2026	0.11% NZCCHDT895C5
MCYNZ 2.16% 29/09/2026	0.10% NZMCYDG004C6
Summerset Group Holdings Ltd	0.10% NZSUME0001S0
GENEPO 4.17% 14/03/2028	0.10% NZGNEDG006C0
Ryman Healthcare Ltd	0.09% NZRYME0001S4
TPNZ 2.047% 08/09/2026	0.09% NZTRPD0090L7
KPGNZ 4.06% 12/11/2025	0.07% NZKPGD0040L4
NZGB 0.5% 15/05/2026	0.07% NZGOVDT526C0
Vector Ltd	0.07% NZVCTE0001S7
Kiwi Property Group Ltd	0.06% NZKPGE0001S9
Precinct Properties NZ Ltd	0.06% NZAPTE0001S3
AUCKCN 2.95% 28/09/2050	0.06% NZAKCDT520C6
Air New Zealand Ltd	0.06% NZAIRE0001S2
Gentrack Group Ltd	0.05% NZGTKE0002S9
KPGNZ 2.85% 19/07/2028	0.05% NZKPGD0050L3
PIFAU 2.36% 06/08/2030	0.05% NZPWCDT010C7
Property for Industry Ltd	0.05% NZPFIE0001S5
WIANZ 4% 01/04/2030	0.04% NZWIAD0060L5
Heartland Group Holdings Ltd	0.04% NZHGHE0007S9
Argosy Property Trust	0.04% NZARGE0010S7
Vista Group International Ltd	0.03% NZVGLE0003S1
Vital Healthcare Property Trust	0.03% NZCHPE0001S4
WIANZ 3.32% 24/09/2031	0.02% NZWIAD0080L3
Stride Property Ltd and Stride Invest Mgmt Ltd	0.02% NZSPGE0001S2
Tourism Holdings Ltd	0.02% NZHELE0001S9
Scales Corporation Limited	0.01% NZSCLE0002S8
Briscoe Group Ltd	0.01% NZBGRE0001S4
Oceania Healthcare Limited	0.01% NZOCAE0002S0
Investore Property Limited	0.01% NZIPLE0001S3

Napier Port Holdings Ltd	0.00%	NZNPHE0005S2
Restaurant Brands NZ Ltd	0.00%	NZRBDE0001S1
Serko Ltd	0.00%	NZSKOE0001S7
Delegat Group Ltd	0.00%	NZDGLE0001S3
BNZ USD Account	0.00%	
The Warehouse Group Ltd	0.00%	NZWHSE0001S6
Synlait Milk Ltd	0.00%	NZSMLE0001S9
Creditors	-0.24%	