	1	2	3	4
Offer name	kÅ¤ra KiwiSaver Scheme		Offer number	OFR12735
Fund name	FND15954		Fund number	FND15954
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets		Security code	
iShares ESG Advanced MSCI EM ETF		0.993	US46436E7426	
BNZ NZD Account		0.007		
BNZ USD Account		0.0001		