

	1	2	3	4
Offer name	kāwhiri KiwiSaver Scheme	Offer number	OFR12735	
Fund name	FND15956	Fund number	FND15956	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Auckland International Airport Ltd		7.10% NZAIAE0002S6		
Fisher & Paykel Healthcare Ltd		7.02% NZFAPE0001S2		
Spark New Zealand Ltd		6.90% NZTELE0001S4		
Infratil Ltd		6.79% NZIFTE0003S3		
Ebos Group Ltd		6.47% NZEBOE0001S6		
Contact Energy Ltd		6.39% NZCENE0001S6		
Meridian Energy Limited		6.34% NZMELE0002S7		
Mainfreight Ltd		6.26% NZMFTE0001S9		
A2 Milk Company Ltd		4.94% NZATME0002S8		
Fletcher Building Ltd		4.12% NZFBUE0001S0		
Mercury NZ Limited		4.01% NZMRPE0001S2		
Chorus Ltd		3.68% NZCNUe0001S2		
Ryman Healthcare Ltd		3.60% NZRYME0001S4		
Summerset Group Holdings Ltd		2.41% NZSUME0001S0		
Port of Tauranga Ltd		2.18% NZPOTE0003S0		
Goodman Property Trust		2.18% NZCPTe0001S9		
Freightways Ltd		1.76% NZFREE0001S0		
Precinct Properties NZ Ltd		1.60% NZAPTE0001S3		
Heartland Group Holdings Ltd		1.47% NZHGHE0007S9		
Kiwi Property Group Ltd		1.34% NZKPGE0001S9		
Air New Zealand Ltd		1.25% NZAIRE0001S2		
Property for Industry Ltd		1.14% NZPFIE0001S5		
Vital Healthcare Property Trust		1.13% NZCHPE0001S4		
Pushpay Holdings Ltd		1.11% NZPPHE0001S6		
Vector Ltd		1.09% NZVCTE0001S7		
Cash at Bank		0.97%		
Arvida Group Limited		0.97% NZARVE0001S5		
Argosy Property Trust		0.95% NZARGE0010S7		
Stride Property Ltd and Stride Invest Mgmt Ltd		0.87% NZSPGE0001S2		
Scales Corporation Limited		0.65% NZSCLE0002S8		
Oceania Healthcare Limited		0.64% NZOCAE0002S0		
Investore Property Limited		0.44% NZIPLE0001S3		
Manawa Energy Ltd		0.41% NZTPXE0001S5		
Synlait Milk Ltd		0.37% NZSMLE0001S9		
The Warehouse Group Ltd		0.36% NZWHSE0001S6		
Serko Ltd		0.32% NZSKOE0001S7		
Briscoe Group Ltd		0.28% NZBGRE0001S4		
Delegat Group Ltd		0.26% NZDGLE0001S3		
Restaurant Brands NZ Ltd		0.24% NZRBDE0001S1		