

	1	2	3	4
Offer name	kāhara KiwiSaver Scheme	Offer number	OFR12735	
Fund name	FND15957	Fund number	FND15957	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
iShares ESG Advanced MSCI EAFE ETF		97.90% US46436E7590		
BNZ NZD Account		2.09%		
BNZ USD Account		0.01%		