

	1	2	3	4
Offer name	kāhara KiwiSaver Scheme	Offer number	OFR12735	
Fund name	FND38753	Fund number	FND38753	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Ryman Healthcare Ltd		14.23% NZRYME0001S4		
Summerset Group Holdings Ltd		14.04% NZSUME0001S0		
Kiwi Property Group Ltd		13.68% NZKPGE0001S9		
Precinct Properties NZ Ltd		10.94% NZAPTE0001S3		
Property for Industry Ltd		9.02% NZPFIE0001S5		
Vital Healthcare Property Trust		8.73% NZCHPE0001S4		
Arvida Group Limited		7.16% NZARVE0001S5		
Argosy Property Trust		7.02% NZARGE0010S7		
Stride Property Ltd and Stride Invest Mgmt Ltd		5.05% NZSPGE0001S2		
Goodman Property Trust		4.50% NZCPT0001S9		
Oceania Healthcare Limited		2.86% NZOCAE0002S0		
Investore Property Limited		2.48% NZIPLE0001S3		
Cash at Bank		0.27%		