

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer Listed Property		Fund number	FND1186
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Goodman Property Trust		17.54%	NZCPTE0001S9	
Kiwi Property Group Limited		13.10%	NZKPGE0001S9	
Precinct Properties New Zealand Limited		12.56%	NZAPTE0001S3	
Vital Healthcare Property Trust		10.50%	NZCHPE0001S4	
Argosy Property Limited		8.36%	NZARGE0010S7	
Stride Property Group		7.08%	NZSPGE0001S2	
Property For Industry Limited		6.76%	NZPFIE0001S5	
Investore Property Limited		4.46%	NZIPLE0001S3	
ANZ transactional bank account		3.27%	n/a	
New Zealand Rural Land Company		2.71%	NZNZLE0001S2	
Asset Plus Limited		1.48%	NZNAPE0007S3	
JP Morgan Chase & Co. AUD Cash Deposit		1.24%	n/a	
CDL Investments New Zealand Limited		0.92%	NZKGLE0001S8	
Charter Hall Group Limited		0.90%	AU000000CHCO	
Centuria Industrial REIT		0.73%	AU000000CIPO	
Rural Funds Group		0.72%	AU000000RFF5	
Mirvac Group		0.70%	AU000000MGR9	
Napier Port Holdings Limited		0.64%	NZNPHE0005S2	
Fletcher Building Limited		0.64%	NZFBUE0001S0	
Arvida Group Limited		0.55%	NZARVE0001S5	
Ryman Healthcare Limited		0.55%	NZRYME0001S4	
Region Re Limited		0.51%	AU00002535O2	
Scentre Group Limited		0.51%	AU000000SCG8	
Marsden Maritime Holdings Ltd.		0.51%	NZNTHE0001S3	
Charter Hall Long Wale REIT		0.50%	AU000000CLW0	
Winton Land Limited		0.50%	NZWINE0003S1	
Infratil Limited		0.43%	NZIFTE0003S3	
Summerset Group Holdings Limited		0.42%	NZSUME0001S9	
Lendlease Group		0.31%	AU000000LLC3	
Oceania Healthcare Limited		0.29%	NZOCAE0002S0	
CSR Ltd		0.19%	AU000000CSR5	
Lifestyle Communities Limited		0.18%	AU000000LIC9	
National Storage Reit		0.13%	AU000000NSR2	
Goodman Group		0.05%	AU000000GMG2	
Estia Health Ltd		0.03%	AU000000EHE2	
AUDNZD Forward Contract 27/10/2023		0.02%	n/a	
New Zealand Rural Land Company - Warrant		0.01%	NZNZLE0005S3	
AUDNZD Forward Contract 29/12/2023		0.00%	n/a	