

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer Australian Equities		Fund number	FND990
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
BHP Group Limited	6.69%		AU000000BHP4	
CSL Limited	7.14%		AU000000CSL8	
Commonwealth Bank of Australia Limited	5.39%		AU000000CBA7	
Westpac Banking Corporation Ltd	4.36%		AU000000WBC1	
National Australia Bank Ltd	3.75%		AU000000NAB4	
Australia and New Zealand Banking Group Limited	3.61%		AU000000ANZ3	
Macquarie Group Ltd	2.90%		AU000000MQG1	
Santos Ltd	2.86%		AU000000STO6	
Telstra Group	2.81%		AU000000TLS2	
Rio Tinto Ltd	2.66%		AU000000RIO1	
Wesfarmers Limited	2.34%		AU000000WES1	
Ramsay Health Care Limited	2.02%		AU000000RHC8	
Woolworths Ltd	1.95%		AU000000WOW2	
WDS Ltd	1.86%		AU0000224040	
QBE Insurance Group Ltd	1.70%		AU000000QBE9	
Viva Energy Group Ltd	1.67%		AU0000016875	
Insurance Australia Group Limited	1.57%		AU000000IAG3	
Fortescue Metals Group Limited	1.53%		AU000000FMG4	
Atlas Arteria Group	1.44%		AU0000013559	
Brambles Limited	1.39%		AU000000BXB1	
JP Morgan Chase & Co. AUD Cash Deposit	1.36%		n/a	
Aristocrat Leisure Limited	1.32%		AU000000ALL7	
South32 Ltd	1.24%		AU000000S320	
Resmed Inc	1.17%		AU000000RMD6	
Seven Group Holdings Ltd	1.15%		AU000000SVW5	
Northern Star Resources Limited	1.14%		AU000000NST8	
BlueScope Steel Limited	1.07%		AU000000BSLO	
CSR Ltd	1.05%		AU000000CSR5	
NEXTDC Limited	1.04%		AU000000NXT8	
Downer EDI Limited	1.00%		AU000000DOW2	
Goodman Group	0.99%		AU000000GGM2	
Emeco Holdings Ltd	0.97%		AU000000EHL7	
Endeavour Group Ltd	0.96%		AU0000154833	
Transurban Group Ltd	0.86%		AU000000TCL6	
Origin Energy Limited	0.84%		AU000000ORG5	
Computershare Limited	0.83%		AU000000CPU5	
Independence Group	0.78%		AU000000IGO4	
Challenger Limited	0.75%		AU000000CGF5	
Resimac Group Ltd	0.67%		AU0000033094	
Ampol Limited	0.66%		AU0000088338	
Integral Diagnostics Limited	0.64%		AU000000IDX2	
Skycity Entertainment Group Limited	0.63%		NZSKCE0001S2	
APA Group Limited	0.62%		AU000000APA1	
REA Group Limited	0.62%		AU000000REA9	
Cleanaway Waste Management Limited	0.61%		AU000000CWY3	
Capitol Health Limited	0.60%		AU000000CAJ1	
James Hardie Industries-CDI	0.59%		AU000000JHX1	
IRESS Limited	0.56%		AU000000IRE2	
ANZ transactional bank account	0.55%		n/a	
AUB Group Limited	0.55%		AU000000AUB9	
Treasury Wine Estates Ltd	0.54%		AU000000TWE9	
Star Entertainment Group Ltd	0.54%		AU000000SGR6	
Star Entertainment Group Ltd Rights	0.53%		AU0000298044	
Scentre Group Limited	0.53%		AU000000SCG8	
AMP Limited	0.53%		AU000000AMP6	
Amcor Limited	0.50%		AU000000AMC4	
Metcash Ltd	0.47%		AU000000MTS0	
Charter Hall Group Limited	0.43%		AU000000CHC0	
Xero Limited	0.42%		NZXROE0001S2	
IOOF Holdings Ltd	0.41%		AU000000IFL2	
Vulcan Steel Ltd	0.40%		AU0000181984	
A2 Milk Company Limited	0.40%		NZATME0002S8	
GWA Group	0.35%		AU000000GWA4	
Steadfast Group Limited	0.34%		AU000000SDF8	
Rural Funds Group	0.34%		AU000000RFF5	
Mirvac Group	0.33%		AU000000MGR9	
Block Inc	0.30%		AU0000187353	

Karoon Energy Ltd	0.29%	AU000000KAR6
Qantas Airways Ltd	0.29%	AU000000QAN2
Suncorp Group Ltd	0.29%	AU000000SUN6
Smartgroup Corporation Limited	0.29%	AU000000SIQ4
Webjet Limited	0.28%	AU000000WEB7
Breville Goup Ltd	0.28%	AU000000BRG2
Regis Healthcare Ltd	0.26%	AU000000REG6
Flight Centre Travel Group Limited	0.24%	AU000000FLT9
Service Stream Limited	0.22%	AU000000SSM2
Alumina Limited	0.22%	AU000000AWC3
AUDNZD Forward Contract 27/10/2023	0.22%	n/a
Pilbara Minerals LTD	0.21%	AU000000PLS0
Australian Finance Group Limited	0.20%	AU000000AFG9
Altium Limited	0.20%	AU000000ALU8
Mcmillan Shakespeare Limited	0.20%	AU000000MMS5
Aurizon Holdings Limited	0.19%	AU000000AZI1
Lynas Rare Earths Limited	0.19%	AU000000LYC6
Lend Lease Group Ltd	0.19%	AU000000LLC3
Ventia Services Group	0.18%	AU0000184459
Lifestyle Communities Limited	0.15%	AU000000LIC9
Estia Health Ltd	0.15%	AU000000EHE2
AUDNZD Forward Contract 28/11/2023	0.14%	n/a
Coles Group Limited	0.11%	AU00000030678
Reject Shop Ltd	0.10%	AU000000TRS9
JP Morgan Chase & Co. USD Cash Deposit	0.10%	n/a
AUDNZD Forward Contract 29/12/2023	0.03%	n/a