	1	2	3	4
Offer name	Summer KiwiSaver Scheme	Offer number	OFR10856	
Fund name	FND1183	Fund number	FND1183	
Period disclosure applies [dd/mm/yyyy]	31/03/2023			
Asset name	% of fund net assets	Security code		
Intermede Global Equity Fund	0.3564	IE00BDB57Y70		
ANZ transactional bank account	0.0273			
Microsoft Corporation	0.0263	US5949181045		
Alphabet Inc. Class A	0.0209	US02079K3059		
Apple Inc.	0.0184	US0378331005		
Visa Inc. Class A Shares	0.0178	US92826C8394		
Amazon.com Inc.	0.0177	US0231351067		
The Walt Disney Company	0.016	US2546871060		
Taiwan Semiconductor Manufacturing Co. Ltd (ADR)	0.0149	US8740391003		
Nvidia Corporation	0.013	US67066G1040		
VERIZON COMMUNICATIONS INC	0.01	US92343V1044		
ASML Holding N.V.	0.0099	NL0010273215		
Ryanair Holdings	0.0097	US7835132033		
General Motors Co.	0.0092	US37045V1008		
Salesforce.com, Inc.	0.0091	US79466L3024		
NIKE, Inc.	0.0089	US6541061031		
Siemens AG-Reg	0.0089	DE0007236101		
Heineken NV	0.0083	NL0000009165		
Comcast Corp Class A	0.0083	US20030N1019		
Schneider Electric SE	0.0081	FR0000121972		
Fiserv Inc	0.0081	US3377381088		
Siemens Energy AG	0.0071	DE000ENER6Y0		
Holcim AG	0.007	CH0012214059		
Baxter International Inc.	0.0067	US0718131099		
Netflix Inc	0.0059	US64110L1061		
JP Morgan Chase & Co. USD Cash Deposit	0.0055			
Boston Scientific Corp	0.0054	US1011371077		
Uber Technologies Inc	0.0053	US90353T1007		
SUMITOMO MITSUI FINANCIAL GR	0.0052	JP3890350006		
KDDI CORP	0.0052	JP3496400007		
Adidas AG	0.0051	DE000A1EWWW0		
WW GRAINGER INC	0.0045	US3848021040		
Abbott Laboratories	0.0042	US0028241000		
Volkswagen AG	0.0042	DE0007664005		
SANOFI	0.0042	FR0000120578		
CHECK POINT SOFTWARE TECH	0.004	IL0010824113		
NATIONAL GRID PLC	0.0039	GB00BDR05C01		
US DOLLAR	0.0039			
AT&T INC	0.0038	US00206R1023		
KB FINANCIAL GROUP INC	0.0037	KR7105560007		
JP Morgan Chase & Co. EUR Cash Deposit	0.0037			
CITIGROUP INC	0.0037	US1729674242		
ROCHE HOLDING AG-GENUSSCHEIN	0.0036	CH0012032048		
PayPal Holdings, Inc.	0.0036	US70450Y1038		
MERCK & CO. INC.	0.0035	US58933Y1055		
STELLANTIS NV	0.0033	NL00150001Q9		
NESTLE SA-REG	0.0033	CH0038863350		
KROGER CO	0.0033	US5010441013		
HCA HEALTHCARE INC	0.0032	US40412C1018		
EVEREST RE GROUP LTD	0.0032	BMG3223R1088		
UNILEVER PLC	0.0032	GB00B10RZP78		
VERISIGN INC	0.0031	US92343E1029		
SECOM CO LTD	0.003	JP3421800008		
SUNTORY BEVERAGE & FOOD LTD	0.003	JP3336560002		
CISCO SYSTEMS INC	0.003	US17275R1023		
ENDESA SA	0.0029	ES0130670112		
WALMART INC	0.0029	US9311421039		
CVS HEALTH CORP	0.0028	US1266501006		
TOTALENERGIES SE	0.0028	FR0000120271		
OVERSEA-CHINESE BANKING CORP	0.0028	SG1S04926220		
MITSUBISHI UFJ FINANCIAL GRO	0.0028	JP3902900004		
MS&AD INSURANCE GROUP HOLDIN	0.0028	JP3890310000		
PROCTER & GAMBLE CO/THE	0.0027	US7427181091		
KONINKLIJKE AHOLD DELHAIZE N	0.0027	NL0011794037		
CK HUTCHISON HOLDINGS LTD	0.0026	KYG217651051		
MIZUHO FINANCIAL GROUP INC	0.0026	JP3885780001		
TBS HOLDINGS INC	0.0025	JP3588600001		

TRAVELERS COS INC/THE	0.0025	US89417E1091
BRISTOL-MYERS SQUIBB CO	0.0025	US1101221083
WH GROUP LTD	0.0025	KYG960071028
SAMSUNG C&T CORP	0.0025	KR7028260008
GILEAD SCIENCES INC	0.0025	US3755581036
NEXT PLC	0.0024	GB0032089863
DANSKE BANK A/S	0.0024	DK0010274414
DAVITA INC	0.0024	US23918K1088
SHELL PLC	0.0023	GB00BP6MXD84
CENTRAL JAPAN RAILWAY CO	0.0023	JP3566800003
QUEST DIAGNOSTICS INC	0.0022	US74834L1008
RIO TINTO PLC	0.0022	GB0007188757
SEVEN & I HOLDINGS CO LTD	0.0022	JP3422950000
JM SMUCKER CO/THE	0.0022	US8326964058
THE CIGNA GROUP	0.0022	US1255231003
ALBERTSONS COS INC - CLASS A	0.0022	US0130911037
MOTOROLA SOLUTIONS INC	0.0022	US6200763075
LABORATORY CRP OF AMER HLDGS	0.0022	US50540R4092
PFIZER INC	0.0021	US7170811035
META PLATFORMS INC-CLASS A	0.0021	US30303M1027
SSE PLC	0.0021	GB0007908733
JOHNSON & JOHNSON	0.0021	US4781601046
SHIMAMURA CO LTD	0.0021	JP3358200008
NOKIA OYJ	0.002	FI0009000681
LLOYDS BANKING GROUP PLC	0.002	GB0008706128
JAPANESE YEN	0.002	
CHINA MOBILE LTD	0.002	HK0941009539
HP INC	0.002	US40434L1052
CHINA TOWER CORP LTD-H	0.002	CNE100003688
ORACLE CORP	0.002	US68389X1054
NEWCREST MINING LTD	0.002	AU000000NCM7
RECKITT BENCKISER GROUP PLC	0.0019	GB00B24CGK77
NEWMONT CORP	0.0019	US6516391066
SHIN-ETSU CHEMICAL CO LTD	0.0019	JP3371200001
EXXON MOBIL CORP	0.0018	US30231G1022
VERTEX PHARMACEUTICALS INC	0.0018	US92532F1003
PUBLIC STORAGE	0.0018	US74460D1090
WALGREENS BOOTS ALLIANCE INC	0.0018	US9314271084
DEUTSCHE TELEKOM AG-REG	0.0018	DE0005557508
INTL BUSINESS MACHINES CORP	0.0018	US4592001014
MCKESSON CORP	0.0018	US58155Q1031
HENKEL AG & CO KGAA VOR-PREF	0.0018	DE0006048432
TOKYO STEEL MFG CO LTD	0.0018	JP3579800008
CENTRICA PLC	0.0018	GB00B033F229
QUALCOMM INC	0.0017	US7475251036
UNITEDHEALTH GROUP INC	0.0017	US91324P1021
ORANGE	0.0017	FR0000133308
CARDINAL HEALTH INC	0.0017	US14149Y1082
ACTIVISION BLIZZARD INC	0.0017	US00507V1098
ALPHABET INC-CL C	0.0017	US02079K1079
CONSOLIDATED EDISON INC	0.0017	US2091151041
ASTELLAS PHARMA INC	0.0016	JP3942400007
DEXUS/AU	0.0016	AU000000DXS1
AGNICO EAGLE MINES LTD	0.0016	CA0084741085
UNITED OVERSEAS BANK LTD	0.0016	SG1M31001969
MEDIPAL HOLDINGS CORP	0.0016	JP3268950007
RED ELECTRICA CORPORACION SA	0.0016	ES0173093024
SWEDBANK AB - A SHARES	0.0016	SE0000242455
WP CAREY INC	0.0015	US92936U1097
H&R REAL ESTATE INV-REIT UTS	0.0015	CA4039254079
AUTOZONE INC	0.0015	US0533321024
BROADCOM INC	0.0014	US11135F1012
ORIX CORP	0.0014	JP3200450009
TOSOH CORP	0.0014	JP3595200001
INTEL CORP	0.0014	US4581401001
TORONTO-DOMINION BANK	0.0014	CA8911605092
ABN AMRO BANK NV-CVA	0.0014	NL0011540547
HENKEL AG & CO KGAA	0.0014	DE0006048408
SONY GROUP CORP	0.0014	JP3435000009
LG CORP	0.0014	KR7003550001
MIXI INC	0.0014	JP3882750007
NN GROUP NV	0.0014	NL0010773842

RESOLUTE MINING LTD	0.0013	AU000000RSG6
ACCENTURE PLC-CL A	0.0013	IE00B4BNMY34
ROYAL BANK OF CANADA	0.0013	CA7800871021
HEINEKEN HOLDING NV	0.0013	NL0000008977
WHEATON PRECIOUS METALS CORP	0.0013	CA9628791027
NIPPON TELEGRAPH & TELEPHONE	0.0013	JP3735400008
CANADIAN DOLLAR	0.0013	
ARROW ELECTRONICS INC	0.0012	US0427351004
BHP GROUP LTD-DI	0.0012	AU000000BHP4
SKECHERS USA INC-CL A	0.0012	US8305661055
EAST JAPAN RAILWAY CO	0.0012	JP3783600004
SABRA HEALTH CARE REIT INC	0.0012	US78573L1061
MEIJI HOLDINGS CO LTD	0.0012	JP3918000005
OPEN TEXT CORP	0.0011	CA6837151068
MEDTRONIC PLC	0.0011	IE00BTN1Y115
VONOVIA SE	0.0011	DE000A1ML7J1
LG CHEM LTD-PREFERENCE	0.0011	KR7051911006
NISHIMATSUYA CHAIN CO LTD	0.0011	JP3659300002
PROXIMUS	0.0011	BE0003810273
PEPSICO INC	0.0011	US7134481081
SUZUKEN CO LTD	0.0011	JP3398000004
COLGATE-PALMOLIVE CO	0.0011	US1941621039
ABBVIE INC	0.001	US00287Y1091
SCOR SE	0.001	FR0010411983
SOUTHERN CO/THE	0.001	US8425871071
SEINO HOLDINGS CO LTD	0.001	JP3415400005
EURO	0.001	
KERING	0.001	FR0000121485
ALLIANZ SE-REG	0.001	DE0008404005
ADOBE INC	0.001	US00724F1012
CAN IMPERIAL BK OF COMMERCE	0.001	CA1360691010
ASTRAZENECA PLC	0.001	GB0009895292
ENEL SPA	0.001	IT0003128367
MEDICAL PROPERTIES TRUST INC	0.0009	US58463J3041
KINDEN CORP	0.0009	JP3263000006
ASAHI GROUP HOLDINGS LTD	0.0009	JP3116000005
FRESENIUS MEDICAL CARE AG &	0.0009	DE0005785802
AIR WATER INC	0.0009	JP3160670000
OSAKA GAS CO LTD	0.0009	JP3180400008
DUKE ENERGY CORP	0.0009	US26441C2044
GENERAL MILLS INC	0.0008	US3703341046
MUENCHENER RUECKVER AG-REG	0.0008	DE0008430026
MITSUBISHI ESTATE CO LTD	0.0008	JP3899600005
SAMSUNG ELECTRONICS CO LTD	0.0008	KR7005930003
TOYOTA INDUSTRIES CORP	0.0008	JP3634600005
EXELON CORP	0.0008	US30161N1019
NEW ZEALAND DOLLAR	0.0008	
KEISEI ELECTRIC RAILWAY CO	0.0007	JP3278600006
LAND SECURITIES GROUP PLC	0.0007	GB00BYW0PQ60
HANG LUNG GROUP LTD	0.0007	HK0010000088
KINROSS GOLD CORP	0.0007	CA4969024047
MARSH & MCLENNAN COS	0.0007	US5717481023
ALLSTATE CORP	0.0007	US0200021014
SHIONOGI & CO LTD	0.0007	JP3347200002
LG CORP-PREF	0.0007	KR7003551009
SAMSUNG LIFE INSURANCE CO LT	0.0007	KR7032830002
BHP GROUP LTD	0.0007	AU000000BHP4
TATE & LYLE PLC	0.0007	GB00BP92CJ43
HERSHEY CO/THE	0.0007	US4278661081
ORGANON & CO	0.0006	US68622V1061
SAMSUNG FIRE & MARINE INS-PF	0.0006	KR7000811000
NATIONAL BANK OF CANADA	0.0006	CA6330671034
F5 INC	0.0006	US3156161024
SWIRE PACIFIC LTD-CL B	0.0006	HK0087000532
NZDUSD Forward Contract 30/05/2023	0.0006	
HONG KONG DOLLAR	0.0006	
VMWARE INC-CLASS A	0.0006	US9285634021
SAMSUNG ELECTRONICS-PREF	0.0005	KR7005931001
DANISH KRONE	0.0005	
KANSAI ELECTRIC POWER CO INC	0.0005	JP3228600007
NZDJPY Forward Contract 29/06/2023	0.0004	
SOUTH KOREAN WON	0.0003	

BRITISH POUND	0.0002	
JP Morgan Chase & Co. CHF Cash Deposit	0.0002	
NZDUSD Forward Contract 29/06/2023	0.0002	
SWISS FRANC	0.0002	
SWEDISH KRONA	0.0002	
PRIMARIS REIT	0.0002	CA74167K1093
ROCHE HOLDING AG-BR	0.0002	CH0012032113
AUSTRALIAN DOLLAR	0.0002	
SINGAPORE DOLLAR	0.0001	
WOODSIDE ENERGY GROUP LTD	0.0001	AU0000224040
JP Morgan Chase & Co. GBP Cash Deposit	0.0001	
JP Morgan Chase & Co. JPY Cash Deposit	0.0001	
NZD/JPY Forward Contract MTM	0.0001	
JP Morgan Chase & Co. AUD Cash Deposit	0	
USD/HKD Forward Contract MTM	0	
JP Morgan Chase & Co. HKD Cash Deposit	0	
NZDJPY Forward Contract 28/04/2023	0	
NZDJPY Forward Contract 30/05/2023	0	
NZD/EUR Forward Contract MTM	0	
NZDEUR Forward Contract 29/06/2023	-0.0001	
NZD/USD Forward Contract MTM	-0.0002	
NZDEUR Forward Contract 28/04/2023	-0.0003	
NZDEUR Forward Contract 30/05/2023	-0.0006	
NZDUSD Forward Contract 28/04/2023	-0.0053	