

DISCLOSE
REGISTER -
FULL
PORTFOLIO
HOLDINGS

1

Summer
KiwiSaver
Offer name Scheme Offer number OFR10856

Summer
Global
Fund name Equities Fund number FND1183

Period disclo 31/03/2024

Asset name	% of fund net	Security code
Intermede Gl	33.56%	IE00BDB57Y70
ALPHABET IN	2.20%	US02079K3059
MICROSOFT	2.11%	US5949181045
VISA INC-CL	1.83%	US92826C8394
PROCTER & G	1.70%	US7427181091
WALT DISNEY	1.67%	US2546871060
AMAZON.CO	1.67%	US0231351067
APPLE INC	1.51%	US0378331005
NESTLE SA-R	1.50%	CH0038863350
VERIZON CO	1.32%	US92343V1044
Siemens AG-I	1.31%	DE0007236101
ASML Holding	1.09%	NL0010273215
GENERAL MC	1.04%	US37045V1008
PayPal Holdi	0.94%	US70450Y1038
Heineken NV	0.90%	NL0000009165
Mondelez Int	0.88%	US6092071058
NIKE, Inc.	0.85%	US6541061031
Thermo Fische	0.82%	US8835561023
Baxter Intern	0.78%	US0718131099
Boston Scien	0.77%	US1011371077
Nvidia Corpo	0.75%	US67066G1040
Schneider El	0.75%	FR0000121972
Fiserv Inc	0.74%	US3377381088
Uber Technol	0.74%	US90353T1007
Abbott Labor	0.69%	US0028241000
Salesforce.c	0.64%	US79466L3024
JP Morgan Ch	0.61%	n/a
MERCK & CO	0.53%	US58933Y1055
NATIONAL GF	0.53%	GB00BDR05C01
CITIGROUP II	0.52%	US1729674242
KDDI CORP	0.51%	JP3496400007
KB FINANCI	0.50%	KR7105560007

CHECK POIN	0.50%	IL0010824113
WW GRAING	0.49%	US3848021040
VERISIGN IN	0.48%	US92343E1029
EVEREST GRC	0.47%	BMG3223R1088
NEW ZEALAN	0.46%	n/a
SUNTORY BE	0.45%	JP3336560002
AT&T INC	0.45%	US00206R1023
OVERSEA-CH	0.44%	SG1S04926220
UNILEVER PL	0.43%	GB00B10RZP78
SUMITOMO M	0.42%	JP3890350006
KROGER CO	0.41%	US5010441013
SANOFI	0.41%	FR0000120578
SAMSUNG C	0.41%	KR7028260008
STELLANTIS N	0.39%	NL00150001Q9
US DOLLAR	0.38%	n/a
TOTALENERG	0.37%	FR0000120271
WALMART IN	0.37%	US9311421039
LLOYDS BAN	0.37%	GB0008706128
HCA HEALTH	0.36%	US40412C1018
CK HUTCHIS	0.36%	KYG217651051
CVS HEALTH	0.34%	US1266501006
SECOM CO L	0.34%	JP3421800008
NZD FX Oper	0.34%	n/a
BROADCOM	0.34%	US11135F1012
WH GROUP L	0.34%	KYG960071028
ENDESA SA	0.33%	ES0130670112
MS&AD INSU	0.33%	JP3890310000
BRISTOL-MYI	0.32%	US1101221083
CISCO SYSTE	0.32%	US17275R1023
META PLATFC	0.32%	US30303M1027
NEXT PLC	0.31%	GB0032089863
INTL BUSINES	0.31%	US4592001014
CENTRAL JAP	0.31%	JP3566800003
KONINKLIJKE	0.31%	NL0011794037
HENKEL AG &	0.31%	DE0006048408
DAVITA INC	0.31%	US23918K1088
MIZUHO FIN	0.30%	JP3885780001
ROCHE HOLI	0.30%	CH0012032048
RIO TINTO PL	0.30%	GB0007188757
TRAVELERS C	0.29%	US89417E1091
MITSUBISHI U	0.29%	JP3902900004
SSE PLC	0.29%	GB0007908733
QUEST DIAGN	0.29%	US74834L1008
DANSKE BAN	0.29%	DK0010274414
JOHNSON &	0.29%	US4781601046
UNITED OVEF	0.29%	SG1M31001969

SHELL PLC	0.29%	GB00BP6MXD84
THE CIGNA G	0.28%	US1255231003
UNITEDHEAL	0.27%	US91324P1021
GILEAD SCIEI	0.27%	US3755581036
CONSOLIDA	0.27%	US2091151041
REDEIA CORI	0.27%	ES0173093024
NEWMONT C	0.26%	US6516391066
ORANGE	0.25%	FR0000133308
DEUTSCHE TI	0.25%	DE0005557508
ALBERTSONS	0.25%	US0130911037
VERTEX PHAF	0.24%	US92532F1003
SEVEN & I HC	0.24%	JP3422950000
KRAFT HEINZ	0.24%	US5007541064
SHIMAMURA	0.24%	JP3358200008
PFIZER INC	0.23%	US7170811035
CARDINAL HI	0.23%	US14149Y1082
BHP GROUP I	0.23%	AU000000BHP4
MCKESSON C	0.23%	US58155Q1031
CHINA TOWE	0.23%	CNE100003688
TOKYO STEEL	0.23%	JP3579800008
JP Morgan Ch	0.23%	n/a
HP INC	0.22%	US40434L1052
JM SMUCKER	0.22%	US8326964058
QUALCOMM	0.22%	US7475251036
LABORATORY	0.21%	US50540R4092
SWEDBANK /	0.21%	SE0000242455
AGNICO EAG	0.21%	CA0084741085
GENERAL MII	0.21%	US3703341046
NOKIA OYJ	0.20%	FI0009000681
H&R REAL ES	0.20%	CA4039254079
ORACLE COF	0.20%	US68389X1054
MEDIPAL HOI	0.20%	JP3268950007
SKECHERS U	0.19%	US8305661055
CENTRICA PL	0.19%	GB00B033F229
TBS HOLDIN	0.19%	JP3588600001
ANZ transact	0.19%	n/a
CHINA MOBI	0.19%	HK0941009539
WP CAREY IN	0.19%	US92936U1097
MEDTRONIC	0.18%	IE00BTN1Y115
PUBLIC STOR	0.18%	US74460D1090
SHIN-ETSU C	0.18%	JP3371200001
RECKITT BEN	0.18%	GB00B24CGK77
ARROW ELEC	0.17%	US0427351004
ABBVIE INC	0.17%	US00287Y1091
SAMSUNG LI	0.17%	KR7032830002
PROXIMUS	0.17%	BE0003810273

ELEVANCE HI	0.16%	US0367521038
SUZUKEN CC	0.16%	JP3398000004
PUBLICIS GR	0.16%	FR0000130577
SAMSUNG EL	0.16%	KR7005931001
MIXI INC	0.16%	JP3882750007
EXXON MOBI	0.16%	US30231G1022
ENEL SPA	0.16%	IT0003128367
COLGATE-PA	0.16%	US1941621039
ENGIE	0.16%	FR0010208488
ORIX CORP	0.16%	JP3200450009
ALLIANZ SE-R	0.16%	DE0008404005
ASAHI GROU	0.16%	JP3116000005
OSAKA GAS C	0.16%	JP3180400008
AUTOZONE I	0.16%	US0533321024
JAPANESE YE	0.15%	n/a
CHEVRON C	0.14%	US1667641005
WHEATON PF	0.14%	CA9628791027
ROYAL BANK	0.14%	CA7800871021
NN GROUP N	0.14%	NL0010773842
LG CORP	0.14%	KR7003550001
SCOR SE	0.14%	FR0010411983
KANSAI ELEC	0.14%	JP3228600007
ASTELLAS PH	0.14%	JP3942400007
EURO	0.14%	n/a
TORONTO-D	0.13%	CA8911605092
NIPPON TELE	0.13%	JP3735400008
ALPHABET IN	0.13%	US02079K1079
TOYOTA INDU	0.13%	JP3634600005
NISHIMATSU	0.13%	JP3659300002
EXELON COR	0.13%	US30161N1019
ROCHE HOLI	0.12%	CH0012032113
HEINEKEN H	0.12%	NL0000008977
HANG LUNG	0.12%	HK0010000088
PEPSICO INC	0.12%	US7134481081
ACCENTURE	0.12%	IE00B4BNMY34
CANON INC	0.11%	JP3242800005
SABRA HEALT	0.11%	US78573L1061
AIR WATER IN	0.11%	JP3160670000
VONOVIA SE	0.11%	DE000A1ML7J1
KINDEN COR	0.11%	JP3263000006
TOSOH CORI	0.11%	JP3595200001
ABN AMRO B	0.11%	NL0011540547
SONY GROU	0.11%	JP3435000009
MUENCHENI	0.10%	DE0008430026
WALGREENS	0.10%	US9314271084
DEXUS/AU	0.10%	AU000000DXS1

KINROSS GO	0.10%	CA4969024047
DUKE ENERG	0.10%	US26441C2044
LG CHEM LTI	0.10%	KR7051911006
NATWEST GR	0.10%	GB00BM8PJY71
SHIONOGI &	0.10%	JP3347200002
ASTRAZENECA	0.09%	GB0009895292
CAN IMPERIA	0.09%	CA1360691010
MARSH & MC	0.09%	US5717481023
RENASAS ELE	0.09%	JP3164720009
RESOLUTE MI	0.09%	AU000000RSG6
FRESENIUS M	0.09%	DE0005785802
ADOBE INC	0.09%	US00724F1012
ROIVANT SCI	0.09%	BMG762791017
TATE & LYLE P	0.09%	GB00BP92CJ43
SAMSUNG FII	0.08%	KR7000811000
EAST JAPAN R	0.08%	JP3783600004
ORGANON &	0.08%	US68622V1061
MEIJI HOLDIN	0.08%	JP3918000005
LG CORP-PRI	0.08%	KR7003551009
SWIRE PACIF	0.08%	HK0087000532
BRITISH POU	0.08%	n/a
SEINO HOLD	0.08%	JP3415400005
HENKEL AG &	0.08%	DE0006048432
INTEL CORP	0.07%	US4581401001
UNITED PARC	0.07%	US9113121068
SOUTH KORE	0.07%	n/a
KERING	0.07%	FR0000121485
CANADIAN D	0.06%	n/a
SWISS FRANCO	0.05%	n/a
PALO ALTO NI	0.04%	US6974351057
SOUTHERN C	0.04%	US8425871071
BHP GROUP I	0.03%	AU000000BHP4
SWEDISH KR	0.03%	n/a
SINGAPORE I	0.02%	n/a
PRIMARIS RE	0.01%	CA74167K1093
JP Morgan Ch	0.01%	n/a
AUSTRALIAN I	0.01%	n/a
LG ELECTROI	0.01%	KR7066571001
JP Morgan Ch	0.01%	n/a
DANISH KRO	0.01%	n/a
HONG KONG	0.01%	n/a
SUMITOMO M	0.01%	US86562M2098
JP Morgan Ch	0.00%	n/a
MTM Fwd cor	0.00%	n/a
JP Morgan Ch	0.00%	n/a
JP Morgan Ch	0.00%	n/a

MTM Fwd cor	0.00%	n/a
MTM Fwd cor	0.00%	n/a
NZDJPY Forw	0.00%	n/a
NZDJPY Forw	0.00%	n/a
EURNZD For	0.00%	n/a
MTM Fwd cor	0.00%	n/a
MTM Fwd cor	0.00%	n/a
NZDJPY Forw	-0.01%	n/a
NZDUSD For	-0.03%	n/a
EURNZD For	-0.03%	n/a
EURNZD For	-0.05%	n/a
USD FX Open	-0.34%	n/a
NZDUSD For	-0.36%	n/a
NZDUSD For	-0.54%	n/a