

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	Summer KiwiSaver Scheme	Offer number	OFR10856
Fund name	Summer Listed Property	Fund number	FND1186
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
Goodman Property Trust	18.58%	NZCPTE0001S9	
Precinct Properties New Zealand Limited	14.09%	NZAPTE0001S3	
Kiwi Property Group Limited	12.69%	NZKPGE0001S9	
Vital Healthcare Property Trust	11.30%	NZCHPE0001S4	
Argosy Property Limited	8.13%	NZARGE0010S7	
Stride Property Group	7.62%	NZSPGE0001S2	
Property For Industry Limited	6.40%	NZPFIE0001S5	
Investore Property Limited	3.86%	NZIPLE0001S3	
New Zealand Rural Land Company	2.98%	NZNZLE0001S2	
ANZ transactional bank account	2.67%	n/a	
JP Morgan Chase & Co. AUD Cash Deposit	1.50%	n/a	
Asset Plus Limited	1.45%	NZNAPE0007S3	
CDL Investments New Zealand Limited	0.91%	NZKGLE0001S8	
Rural Funds Group	0.85%	AU000000RFF5	
Mirvac Group	0.75%	AU000000MGR9	
Winton Land Limited	0.71%	NZWINE0003S1	
Arvida Group Limited	0.69%	NZARVE0001S5	
Napier Port Holdings Limited	0.64%	NZNPHE0005S2	
Centuria Industrial REIT	0.52%	AU000000CIP0	
Charter Hall Group Limited	0.50%	AU000000CHC0	
Marsden Maritime Holdings Ltd.	0.43%	NZNTHE0001S3	
Fletcher Building Limited	0.41%	NZFBUE0001S0	
Summerset Group Holdings Limited	0.38%	NZSUME0001S0	
Lifestyle Communities Limited	0.29%	AU000000LIC9	
National Storage Reit	0.27%	AU000000NSR2	
Oceania Healthcare Limited	0.24%	NZOCAE0002S0	
Scentre Group Limited	0.24%	AU000000SCG8	
Ryman Healthcare Limited	0.24%	NZRYME0001S4	
Goodman Group	0.22%	AU000000GMG2	
Infratil Limited	0.20%	NZIFTE0003S3	
Channel Infrastructure NZ Limited	0.11%	NZNZRE0001S9	
Region Re Limited	0.10%	AU0000253502	
AUDNZD Forward Contract 28/05/2024	0.02%	n/a	
New Zealand Rural Land Company - Warrant	0.00%	NZNZLE0005S3	
AUDNZD Forward Contract 27/06/2024	0.00%	n/a	
AUDNZD Forward Contract 26/04/2024	-0.01%	n/a	