

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Summer KiwiSaver Scheme
Fund name	Summer New Zealand Cash
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net
ANZ transactional bank account	25.37%
New Zealand Local Government Funding Agency Ltd 15/04/2026 1.50%	5.87%
Kiwibank Limited 20/09/2024 2.155%	3.64%
Auckland City Council 0% 18/04/2024	3.46%
Genesis Energy Limited 5.0% 03/04/2025	3.44%
Fonterra Co-op Group RCD 06/06/2024	3.44%
Christchurch International Airport Limited 24/05/2024 4.13%	3.43%
SBS RCD 05/04/2024	3.24%
Spark Finance Limited RCD 24/04/2024	3.23%
Mercury NZ Ltd 0% 13/06/2024	3.20%
GMT Bond Issuer Ltd 4.54% 31/05/2024	3.01%
Z Energy Limited Limited 4.00% 03/09/2024	2.99%
Auckland International Airport Commercial Paper	2.99%
Contact Energy Limited RCD 28/05/2024	2.98%
Powerco Ltd 4.67% 15/11/2024	2.85%
Investore Property Limited 4.40% 18/04/2024	2.78%
Port of Tauranga Limited RCD 15/04/2024	2.77%
Greater Wellington Regional Council 0% 14/05/2024	2.76%
Heartland Bank Limited RCD 20/05/2024	2.53%
Precinct Properties New Zealand Ltd 4.42% 27/11/2024	2.51%
Dunedin City Treasury	2.31%
Hamilton City Council 0% 06/05/2024	2.30%
Meridian Energy Limited RCD 09/05/2024	2.30%
Bank of New Zealand 08/06/2026 1.884%	2.17%
Wellington International Airport Limited 24/09/2031 3.32%	2.13%
Taupo District Council RCD 05/06/2024	1.37%
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.93%
Westpac Cash Deposit	0.01%

Offer number OFR10856

Fund number FND1187

Security code

n/a

NZLGFDT014C0

NZKIWD0924L1

NZAKCDT603C0

NZGNEDT007C3

NZFCGDT582C7

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n/a