

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer New Zealand Cash		Fund number	FND1187
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ANZ transactional bank account		8.58%	n/a	
Vector Ltd 14/03/2024 4.996%		7.35%	NZVCTDT009C6	
Westpac Cash Deposit		6.23%	n/a	
Kiwibank Limited 20/09/2024 2.155%		4.79%	NZKIWD0924L1	
Port of Tauranga Limited RCD 16/10/2023		4.65%	NZPOTDN289L5	
Genesis Energy Limited 19/10/2023		4.65%	NZGNEDT097C4	
Dunedin City Treasury 24/10/2023		4.64%	NZDCTDT256C5	
Hamilton City Council 06/11/2023		4.63%	NZHCCDT275C0	
Christchurch International Airport Limited 24/05/2024 4.13%		4.54%	NZCHCDT004C4	
SBS Bank RCD 05/10/2023		4.35%	NZSBBDT351C8	
Mercury NZ Ltd 0% 29/11/2023		4.31%	NZMICYDT311C0	
Christchurch City Holdings RCD 12/20/23		4.29%	NZCCHDT064C8	
New Zealand Post Ltd RCD 28/03/2024		4.23%	NZNPDO088L3	
Auckland Intl Airport Ltd 15/11/2023		4.01%	NZAIADN319L6	
Contact Energy Limited RCD 0% 11/12/2023		3.99%	NZCENDN345L8	
Z Energy Limited Limited 4.00% 03/09/2024		3.95%	NZZELD0060L4	
Greater Wellington Regional Council 0% 15/11/2023		3.70%	NZWRCDT258C0	
NZ Govt Inflation Ind Bond 20/09/25		3.11%	NZIIBDT002C2	
BNZ 2.16% 29/01/2025		2.96%	NZBNZDT396C0	
Precinct Properties New Zealand Ltd 4.42% 27/11/2024		2.70%	NZPCTDT002C9	
Powerco Ltd 4.67% 15/11/2024		2.16%	NZPWCDT009C9	
Bank of New Zealand 08/06/2026 1.884%		1.68%	NZBNZDT397C8	
Argosy Property Limited Green Bonds 27/03/2026 4.00%		1.64%	NZARGDT001C6	
Meridian Energy Limited 20/03/2024 4.88%		1.34%	NZMELDT024C2	
Kiwi Property Group Limited 19/12/2024		0.76%	NZKPGD0030L5	
Spark Finance Limited 3.37% 07/03/2024		0.42%	NZSPFD0580L4	
GMT Bond Issuer Ltd 4.54% 31/05/2024		0.23%	NZGMBDT004C4	
Bank of New Zealand 3.648% 16/11/2023		0.12%	NZBNZDT394C5	