

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Summer KiwiSaver Scheme
Fund name	Summer New Zealand Fixed Interest
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net a:
ANZ transactional bank account	8.16%
New Zealand Government 3% 20/04/2029	6.02%
Westpac New Zealand 1.439% 24/02/2026	5.44%
New Zealand Government 15/05/2032 2.00%	3.81%
New Zealand Government 14/04/2033 3.5%	3.66%
New Zealand Government 4.50% 15/05/2030	3.32%
New Zealand Local Government Funding Agency Ltd 15/04/2027 4.50%	3.19%
Dunedin City Treasury 1.93% 18/04/2028	2.83%
New Zealand Government 15/05/2028 0.25%	2.75%
New Zealand Government 1.5% 15/05/2031	2.68%
New Zealand Government 4.50% 15/04/2027	2.65%
New Zealand Government 0.5% 15/05/2026	2.65%
Kiwibank Subordinated Bonds 2.36% 11/12/2030	2.58%
Mercury NZ Limited 11/07/2049 3.60%	2.55%
New Zealand Local Government Funding Agency Ltd 14/04/2033 3.50%	2.53%
New Zealand Local Government Funding Agency Ltd 15/05/2031 2.25%	2.15%
NZ Government 4.25% 15/05/2034 Green Bond	1.92%
Housing New Zealand Limited 10/09/2035 1.534%	1.86%
Housing New Zealand 3.36% 12/06/2025	1.84%
New Zealand Government 2.75% 15/05/2051	1.80%
New Zealand Local Government Funding Agency Ltd 15/04/2037 2.00%	1.67%
Kiwibank 5.737% 19/10/2027	1.66%
New Zealand Government 2.75% 15/04/2037	1.59%
Housing New Zealand 3.42% 18/10/2028	1.59%
New Zealand Local Government Funding Agency Ltd 15/04/2025 2.75%	1.53%
New Zealand Local Government Funding Agency Ltd 20/04/2029 1.50%	1.45%
Argosy Property Limited Green Bonds 29/10/2026 2.90%	1.42%
New Zealand Government 5% 15/05/2054	1.34%
Asian Development Bank 29/06/28 4.875%	1.32%
GMT Bond Issuer Limited 20/12/2027 3.656%	1.30%
New Zealand Government 1.75% 15/05/2041	1.26%
New Zealand Government 2.75% 15/04/2025	1.23%
Powerco Ltd 06/08/2030 2.36%	1.22%
New Zealand Local Government Funding Agency Ltd 15/04/2026 1.50%	1.22%
Vector Limited 1.575% 06/10/2026	1.18%
Chorus Ltd Bonds 02/12/2027 1.98%	1.11%
Port of Tauranga 1.02% 29/09/2025	0.97%

Mercury NZ Limited 1.56% 09/14/27	0.96%
BNZ 5.872% 01/09/2028	0.92%
Transpower New Zealand Limited 04/09/2025 1.735%	0.87%
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.83%
Argosy Property Limited 27/10/27 2.20%	0.79%
Auckland City Council Green Bonds 28/09/2050 2.95%	0.75%
International Finance Corporation 4.875% 19/12/2028	0.66%
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.65%
Genesis Energy Limited 5.0% 03/04/2025	0.64%
Wellington International Airport Limited 01/04/2030 4.00%	0.57%
Channel Infrastructure 5.8% 20/05/2027	0.54%
Transpower New Zealand 08/04/2026 1.52%	0.52%
Kiwi Bank 6.254% 19/10/2028	0.50%
Christchurch International Airport Limited 24/05/2024 4.13%	0.40%
Investore Property Limited 2.40 %31/08/2027	0.37%
Arvida New Zealand 2.87% 22/02/2028	0.31%
Bank of New Zealand 08/06/2026 1.884%	0.30%
Summerset Group Holdings Limited 4.20% 24/09/2025	0.30%
Wellington International Airport Limited 24/09/2031 3.32%	0.29%
GMT Bond Issuer Limited 04/09/2028 2.262%	0.28%
ANZ Bank 7.6% 19/03/2030	0.26%
Property for Industry Limited 4.25% 01/10/2025	0.23%
Ryman Healthcare Limited 2.55% 18/12/2026	0.21%
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.20%
Channel Infrastructure 6.75% 14/11/2029	0.20%
Mercury NZ Limited 19/06/2028 5.64%	0.01%

Offer number OFR10856

Fund number FND1189

Security code

n/a

NZGOVDT429C7

NZWNZD0226L9

NZGOVDT532C8

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