

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer Global Fixed Interest		Fund number	FND1191
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Smartshares Global Bond ETF		77.48%	NZGBFE0001S9	
Hunter Global Fixed interest Fund		16.49%	SMD00000HGFI	
ANZ transactional bank account		6.02%	n/a	