

DISCLOSE REGISTER - FULL  
PORTFOLIO HOLDINGS

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Offer name	Summer KiwiSaver Scheme	Offer number	OFR10856
Fund name	Summer Global Fixed Interest	Fund number	FND1191
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as: Security code		
Hunter Global Fixed interest Fund	99.21%	SMD00000HGFI	
ANZ transactional bank account	0.79%	n/a	