

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer Australian Equities		Fund number	FND990
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets		Security code	
CSL Limited		12.32%	AU000000CSL8	
BHP Group Limited		7.99%	AU000000BHP4	
ANZ transactional bank account		7.94%	n/a	
Commonwealth Bank of Australia Limited		6.12%	AU000000CBA7	
Westpac Banking Corporation Ltd		5.38%	AU000000WBC1	
National Australia Bank Limited		3.96%	AU000000NAB4	
Woolworths Ltd		3.92%	AU000000WOW2	
Wesfarmers Limited		3.71%	AU000000WES1	
Telstra Corporation Limited		3.51%	AU000000TLS2	
Rio Tinto Limited		3.40%	AU000000RIO1	
Australia and New Zealand Banking Group Limited		3.09%	AU000000ANZ3	
JP Morgan Chase & Co. AUD Cash Deposit		2.61%	n/a	
Macquarie Group Limited		2.49%	AU000000MQG1	
Brambles Limited		2.30%	AU000000BXB1	
Viva Energy Group Ltd		2.27%	AU0000016875	
Atlas Arteria Group		2.11%	AU0000013559	
South32 Limited		2.02%	AU000000S320	
Transurban Group		1.95%	AU000000TCL6	
Goodman Group		1.90%	AU000000GMG2	
Treasury Wine Estates Limited		1.83%	AU000000TWE9	
Woodside Petroleum Ltd		1.60%	AU000000WPL2	
Ramsay Health Care Limited		1.53%	AU000000RHC8	
Northern Star Resources Limited		1.43%	AU000000NST8	
Altium Limited		1.36%	AU000000ALU8	
Insurance Australia Group Limited		1.09%	AU000000IAG3	
Suncorp Group Limited		1.04%	AU000000SUN6	
A2 Milk Compnay Limited		1.02%	NZATME0002S8	
ResMed Inc.		1.00%	AU000000RMD6	
REA Group Limited		0.86%	AU000000REA9	
Aristocrat Leisure Limited		0.85%	AU000000ALL7	
Shopping Centres Australasia Property Group		0.84%	AU000000SXY7	
Xero Limited		0.66%	NZXR0E0001S2	
Lendlease Group		0.63%	AU000000LLC3	
Scentre Group Limited		0.63%	AU000000SCG8	
Cleanaway Waste Management Limited		0.58%	AU000000CWY3	
NEXTDC Limited		0.55%	AU000000NXT8	
Capitol Health Limited		0.54%	AU000000CAJ0	
Mcmillan Shakespeare Limited		0.53%	AU000000MMS5	
AMP Limited		0.49%	AU000000AMP6	
Webjet Limited		0.44%	AU000000WEB7	
Santos Limited		0.41%	AU000000STO6	
James Hardie Industries PLC		0.34%	AU000000JHX1	
Infigen Energy Limited		0.31%	AU000000IFN8	
VitalHarvest Freehold Trust Ltd		0.18%	AU0000018343	
NZDAUD Forward Contract 30042020		0.16%	n/a	
JP Morgan Chase & Co. USD Cash Deposit		0.10%	n/a	