

## HOLDINGS

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|   |               |               |          |
|---|---------------|---------------|----------|
|   | Summer        |               |          |
|   | KiwiSaver     |               |          |
| Offer name                                      | Scheme        | Offer number  | OFR10856 |
|   | Summer        |               |          |
|   | Australian    |               |          |
| Fund name                                       | Equities      | Fund number   | FND990   |
| Period disclosure applies [dd/mm/yyyy]          | 31/03/2024    |               |          |
| Asset name                                      | % of fund net | Security code |          |
| BHP Group Limited                               | 8.29%         | AU000000BHP4  |          |
| CSL Limited                                     | 7.27%         | AU000000CSL8  |          |
| Commonwealth Bank of Australia Limited          | 5.21%         | AU000000CBA7  |          |
| Westpac Banking Corporation                     | 4.29%         | AU000000WBC1  |          |
| National Australia Bank Limited                 | 3.68%         | AU000000NAB4  |          |
| Australia and New Zealand Banking Group Limited | 3.42%         | AU000000ANZ3  |          |
| Macquarie Group Limited                         | 2.97%         | AU000000MQG1  |          |
| ANZ transactional bank account                  | 2.71%         | n/a           |          |
| Santos Limited                                  | 2.66%         | AU000000STO6  |          |
| Telstra Group                                   | 2.59%         | AU000000TLS2  |          |
| Wesfarmers Limited                              | 2.58%         | AU000000WES1  |          |
| Rio Tinto Limited                               | 2.53%         | AU000000RIO1  |          |
| JP Morgan Chase & Co. AUD Cash Deposit          | 2.12%         | n/a           |          |
| Woodside Petroleum Limited                      | 1.81%         | AU0000224040  |          |
| Ramsay Health Care Limited                      | 1.76%         | AU000000RHC8  |          |
| QBE Insurance Group Limited                     | 1.66%         | AU000000QBE9  |          |
| Woolworths Limited                              | 1.64%         | AU000000WOW2  |          |
| Viva Energy Group Limited                       | 1.62%         | AU0000016875  |          |
| Insurance Australia Group Limited               | 1.61%         | AU000000IAG3  |          |
| South32 Limited                                 | 1.51%         | AU000000S320  |          |
| Fortescue Metals Group Limited                  | 1.48%         | AU000000FMG4  |          |
| Brambles Limited                                | 1.43%         | AU000000BXB1  |          |
| Atlas Arteria Group                             | 1.38%         | AU0000013559  |          |
| Goodman Group                                   | 1.22%         | AU000000GMG2  |          |
| BlueScope Steel Limited                         | 1.22%         | AU000000BSL0  |          |
| Northern Star Resources Limited†                | 1.14%         | AU000000NST8  |          |
| Origin Energy Limited                           | 1.11%         | AU000000ORG5  |          |
| Aristocrat Leisure Limited                      | 1.11%         | AU000000ALL7  |          |
| ResMed Inc.                                     | 1.06%         | AU000000RMD6  |          |
| Emeco Holdings Ltd                              | 1.00%         | AU000000EHL7  |          |
| Seven Group Holdings Limited                    | 0.97%         | AU000000SVW5  |          |
| Endeavour Group Ltd                             | 0.96%         | AU0000154833  |          |
| NEXTDC Limited                                  | 0.94%         | AU000000NXT8  |          |
| Transurban Group                                | 0.86%         | AU000000TCL6  |          |
| CSR Ltd   | 0.86%         | AU000000CSR5  |          |
| Downer EDI Limited                              | 0.84%         | AU000000DOW2  |          |
| Cleanaway Waste Management Limited              | 0.77%         | AU000000CWY3  |          |

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| Challenger Limited                     | 0.75% | AU000000CGF5   |
| APA Group Limited                      | 0.73% | AU000000APA1   |
| Independence Group NL                  | 0.73% | AU000000IGO4   |
| Computershare Limited                  | 0.71% | AU000000CPU5   |
| Ampol Limited                          | 0.66% | AU00000088338  |
| Integral Diagnostcs Ltd                | 0.66% | AU000000IDX2   |
| The Star Entertainment Group Limited   | 0.66% | AU000000SGR6   |
| AUB Group Limited                      | 0.65% | AU000000AUB9   |
| Treasury Wine Estates Limited          | 0.64% | AU000000TWE9   |
| Capitol Health Limited                 | 0.59% | AU000000CAJ0   |
| Scentre Group Limited                  | 0.56% | AU000000SCG8   |
| James Hardie Industries PLC            | 0.54% | AU000000JHX1   |
| REA Group Limited                      | 0.53% | AU000000REA9   |
| Pilbara Minerals LTD                   | 0.52% | AU000000PLS0   |
| Resimac Group Ltd                      | 0.51% | AU00000033094  |
| Skycity Entertainment Group Ltd        | 0.51% | NZSKCE0001S2   |
| AMP Limited                            | 0.51% | AU000000AMP6   |
| Karoon Energy Ltd                      | 0.49% | AU000000KAR6   |
| Vulcan Steel Ltd                       | 0.49% | AU000000181984 |
| Charter Hall Group Limited             | 0.48% | AU000000CHC0   |
| Metcash Limited                        | 0.46% | AU000000MTS0   |
| IRESS Limited                          | 0.45% | AU000000IRE2   |
| Steadfast Group Limited                | 0.45% | AU000000SDF8   |
| Ancor Limited                          | 0.43% | AU000000AMC4   |
| Xero Limited                           | 0.42% | NZXROE0001S2   |
| AGL Energy Limited                     | 0.40% | AU000000AGL7   |
| Mirvac Group                           | 0.40% | AU000000MGR9   |
| Lynas Rare Earths Limited              | 0.39% | AU000000LYC6   |
| IOOF Holdings Limited                  | 0.38% | AU000000IFL2   |
| Qantas Airways Limited                 | 0.36% | AU000000QAN2   |
| Rural Funds Group                      | 0.35% | AU000000RFF5   |
| Flight Centre Travel Group Limited     | 0.33% | AU000000FLT9   |
| Suncorp Group Limited                  | 0.29% | AU000000SUN6   |
| Alumina Limited                        | 0.28% | AU000000AWC3   |
| Beach Energy Ltd                       | 0.26% | AU000000BPT9   |
| Aurizon Holdings Limited               | 0.24% | AU000000AZJ1   |
| Webjet Limited                         | 0.24% | AU000000WEB7   |
| Coles Group Limited                    | 0.20% | AU00000030678  |
| A2 Milk Company Limited                | 0.20% | NZATME0002S8   |
| Australian Finance Group Limited       | 0.19% | AU000000AFG9   |
| Service Stream Limited                 | 0.16% | AU000000SSM2   |
| Altium Limited                         | 0.14% | AU000000ALU8   |
| GWA Group                              | 0.13% | AU000000GWA4   |
| Lifestyle Communities Limited          | 0.12% | AU000000LIC9   |
| Breville Goup Ltd                      | 0.12% | AU000000BRG2   |
| JP Morgan Chase & Co. USD Cash Deposit | 0.12% | n/a            |

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|------------------------------------|--------|--------------|
| Regis Healthcare Ltd               | 0.12%  | AU000000REG6 |
| Ventia Services Group              | 0.12%  | AU0000184459 |
| Smartgroup Corporation Limited     | 0.11%  | AU000000SIQ4 |
| National Storage Reit              | 0.10%  | AU000000NSR2 |
| Reject Shop Ltd                    | 0.07%  | AU000000TRS9 |
| Block Inc                          | 0.05%  | AU0000187353 |
| Lendlease Group                    | 0.02%  | AU000000LLC3 |
| AUDNZD Forward Contract 27/06/2024 | -0.04% | n/a          |
| AUDNZD Forward Contract 26/04/2024 | -0.06% | n/a          |
| AUDNZD Forward Contract 28/05/2024 | -0.17% | n/a          |