	1	2	3	4
Offer name	Summer KiwiSaver Scheme	Offer number	OFR10856	
Fund name	FND1183	Fund number	FND1183	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Intermede Global Equity Fund	36.40%	IE00BDB57Y70		
ANZ transactional bank account	3.88%			
USD Cash Deposit	3.27%			
Microsoft Corporation	2.68%	US5949181045		
Alphabet Inc Class A	2.01%	US02079K3059		
Visa Inc.- Class A Shares	1.79%	US92826C8394		
Amazon.com, Inc.	1.68%	US0231351067		
Apple Inc.	1.66%	US0378331005		
The Walt Disney Company	1.41%	US2546871060		
Taiwan Semiconductor Manufacturing Co Ltd	1.37%	US8740391003		
VERIZON COMMUNICATIONS INC	1.02%	US92343V1044		
General Motors Co	0.98%	US37045V1008		
Siemens AG-Reg	0.87%	DE0007236101		
Baxter International Inc.	0.85%	US0718131099		
Fiserv Inc	0.84%	US3377381088		
Tencent Holdings Limited	0.83%	KYG875721634		
Boston Scientific Corp	0.83%	US1011371077		
Alibaba Group Holding-Sp Adr	0.83%	US01609W1027		
Ryanair Holdings	0.82%	US7835132033		
Salesforce.com, Inc.	0.81%	US79466L3024		
Comcast Corp Class A	0.80%	US20030N1019		
ASML Holding N.V.	0.77%	NL0010273215		
NIKE, Inc.	0.76%	US6541061031		
SUMITOMO MITSUI FINANCIAL GR	0.63%	JP3890350006		
KDDI CORP	0.59%	JP3496400007		
Netflix Inc	0.58%	US64110L1061		
Holcim AG	0.57%	CH0012214059		
Uber Technologies Inc	0.56%	US90353T1007		
Adobe	0.52%	US00724F1012		
PayPal Holdings, Inc.	0.50%	US70450Y1038		
Volkswagen AG	0.50%	DE0007664005		
Abbott Laboratories	0.50%	US0028241000		
ROCHE HOLDING AG-GENUSSCHEIN	0.49%	CH0012032048		
Siemens Energy AG	0.45%	DE000ENER6Y0		
WW GRAINGER INC	0.44%	US3848021040		
Adidas AG	0.42%	DE000A1EWWW0		
SANOFI	0.41%	FR0000120578		
CHECK POINT SOFTWARE TECH	0.41%	IL0010824113		
KB FINANCIAL GROUP INC	0.39%	KR7105560007		
META PLATFORMS INC-CLASS A	0.38%	US30303M1027		
UNILEVER PLC	0.38%	GB00B10RZP78		
NESTLE SA-REG	0.36%	CH0038863350		
MS&AD INSURANCE GROUP HOLDIN	0.36%	JP3890310000		
KROGER CO	0.36%	US5010441013		
HCA HEALTHCARE INC	0.36%	US40412C1018		
AT&T INC	0.35%	US00206R1023		
EVEREST RE GROUP LTD	0.34%	BMG3223R1088		
MITSUBISHI UFJ FINANCIAL GRO	0.34%	JP3902900004		
JPY Cash Deposit	0.34%			
MERCK & CO. INC.	0.34%	US58933Y1055		
CITIGROUP INC	0.34%	US1729674242		
SECOM CO LTD	0.33%	JP3421800008		
SUNTORY BEVERAGE & FOOD LTD	0.33%	JP3336560002		
NATIONAL GRID PLC	0.32%	GB00BDR05C01		
OVERSEA-CHINESE BANKING CORP	0.32%	SG1S04926220		
TOTALENERGIES SE	0.32%	FR0000120271		
VERISIGN INC	0.31%	US92343E1029		
STELLANTIS NV	0.31%	NL00150001Q9		
HENKEL AG & CO KGAA VOR-PREF	0.30%	DE0006048432		
CVS HEALTH CORP	0.30%	US1266501006		
CENTRAL JAPAN RAILWAY CO	0.30%	JP3566800003		
DAVITA INC	0.30%	US23918K1088		
PROCTER & GAMBLE CO/THE	0.30%	US7427181091		
MIZUHO FINANCIAL GROUP INC	0.29%	JP3885780001		
CK HUTCHISON HOLDINGS LTD	0.28%	KYG217651051		
CISCO SYSTEMS INC	0.28%	US17275R1023		
LABORATORY CRP OF AMER HLDGS	0.28%	US50540R4092		

QUEST DIAGNOSTICS INC	0.28%	US74834L1008
DANSKE BANK A/S	0.27%	DK0010274414
TBS HOLDINGS INC	0.27%	JP3588600001
KONINKLIJKE AHOLD DELHAIZE N	0.26%	NL0011794037
ENDESA SA	0.26%	ES0130670112
SEVEN & I HOLDINGS CO LTD	0.26%	JP3422950000
SHELL PLC	0.26%	GB00BP6MXD84
WALMART INC	0.26%	US9311421039
CHINA MOBILE LTD	0.25%	HK0941009539
TRAVELERS COS INC/THE	0.25%	US89417E1091
SAMSUNG C&T CORP	0.25%	KR7028260008
INTEL CORP	0.25%	US4581401001
WH GROUP LTD	0.25%	KYG960071028
RIO TINTO PLC	0.25%	GB0007188757
PFIZER INC	0.25%	US7170811035
MOTOROLA SOLUTIONS INC	0.25%	US6200763075
JOHNSON & JOHNSON	0.24%	US4781601046
NEWMONT CORP	0.24%	US6516391066
GILEAD SCIENCES INC	0.24%	US3755581036
BRISTOL-MYERS SQUIBB CO	0.23%	US1101221083
CIGNA CORP	0.23%	US1255231003
DEUTSCHE TELEKOM AG-REG	0.23%	DE0005557508
HP INC	0.22%	US40434L1052
ASTELLAS PHARMA INC	0.22%	JP3942400007
JM SMUCKER CO/THE	0.22%	US8326964058
ALLSTATE CORP	0.21%	US0200021014
EUR Cash Deposit	0.21%	
NN GROUP NV	0.21%	NL0010773842
SSE PLC	0.21%	GB0007908733
MEIJI HOLDINGS CO LTD	0.20%	JP3918000005
ORACLE CORP	0.20%	US68389X1054
CHINA TOWER CORP LTD-H	0.20%	CNE100003688
INTL BUSINESS MACHINES CORP	0.20%	US4592001014
MCKESSON CORP	0.20%	US58155Q1031
WALGREENS BOOTS ALLIANCE INC	0.19%	US9314271084
NEXT PLC	0.19%	GB0032089863
QUALCOMM INC	0.19%	US7475251036
CARDINAL HEALTH INC	0.18%	US14149Y1082
AGNICO EAGLE MINES LTD	0.18%	CA0084741085
SHIMAMURA CO LTD	0.18%	JP3358200008
EXXON MOBIL CORP	0.18%	US30231G1022
ALPHABET INC-CL C	0.18%	US02079K1079
NEWCREST MINING LTD	0.17%	AU000000NCM7
CENTRICA PLC	0.17%	GB00B033F229
EAST JAPAN RAILWAY CO	0.17%	JP3783600004
WHEATON PRECIOUS METALS CORP	0.17%	CA9628791027
BHP GROUP LTD-DI	0.16%	AU000000BHP4
SKECHERS USA INC-CL A	0.16%	US8305661055
ACTIVISION BLIZZARD INC	0.16%	US00507V1098
H&R REAL ESTATE INV-REIT UTS	0.16%	CA4039254079
MEDIPAL HOLDINGS CORP	0.16%	JP3268950007
UNITED OVERSEAS BANK LTD	0.16%	SG1M31001969
PUBLIC STORAGE	0.16%	US74460D1090
WP CAREY INC	0.16%	US92936U1097
TORONTO-DOMINION BANK	0.16%	CA8911605092
ACCENTURE PLC-CL A	0.16%	IE00B4BNMY34
VERTEX PHARMACEUTICALS INC	0.16%	US92532F1003
RECKITT BENCKISER GROUP PLC	0.16%	GB00B24CGK77
ROYAL BANK OF CANADA	0.15%	CA7800871021
TOSOH CORP	0.15%	JP3595200001
ORANGE	0.15%	FR0000133308
SWEDBANK AB - A SHARES	0.15%	SE0000242455
CHF Cash Deposit	0.15%	
LLOYDS BANKING GROUP PLC	0.15%	GB0008706128
AUTOZONE INC	0.15%	US0533321024
BROADCOM INC	0.15%	US11135F1012
NIPPON TELEGRAPH & TELEPHONE	0.15%	JP3735400008
TOKYO STEEL MFG CO LTD	0.15%	JP3579800008
LG CORP	0.15%	KR7003550001
ORIX CORP	0.15%	JP3200450009
MIXI INC	0.14%	JP3882750007
HEINEKEN HOLDING NV	0.14%	NL0000008977

SHIN-ETSU CHEMICAL CO LTD	0.14%	JP3371200001
SONY GROUP CORP	0.14%	JP3435000009
CONSOLIDATED EDISON INC	0.14%	US2091151041
SABRA HEALTH CARE REIT INC	0.13%	US78573L1061
SOUTHERN CO/THE	0.13%	US8425871071
TOYOTA INDUSTRIES CORP	0.13%	JP3634600005
CAN IMPERIAL BK OF COMMERCE	0.13%	CA1360691010
MEDTRONIC PLC	0.13%	IE00BTN1Y115
ABN AMRO BANK NV-CVA	0.13%	NL0011540547
EXELON CORP	0.12%	US30161N1019
ENEL SPA	0.12%	IT0003128367
DEXUS/AU	0.12%	AU000000DXS1
COLGATE-PALMOLIVE CO	0.11%	US1941621039
NATIONAL BANK OF CANADA	0.11%	CA6330671034
PROXIMUS	0.11%	BE0003810273
ASAHI GROUP HOLDINGS LTD	0.11%	JP3116000005
SCOR SE	0.11%	FR0010411983
OPEN TEXT CORP	0.11%	CA6837151068
SAMSUNG ELECTRONICS CO LTD	0.11%	KR7005930003
SEINO HOLDINGS CO LTD	0.11%	JP3415400005
ALLIANZ SE-REG	0.10%	DE0008404005
AIR WATER INC	0.10%	JP3160670000
NISHIMATSUYA CHAIN CO LTD	0.10%	JP3659300002
ARROW ELECTRONICS INC	0.10%	US0427351004
OSAKA GAS CO LTD	0.10%	JP3180400008
ASTRAZENECA PLC	0.10%	GB0009895292
F5 INC	0.10%	US3156161024
NOKIA OYJ	0.10%	FI0009000681
KERING	0.10%	FR0000121485
LG CHEM LTD-PREFERENCE	0.10%	KR7051911006
LYONDELLBASELL INDU-CL A	0.09%	NL0009434992
DUKE ENERGY CORP	0.09%	US26441C2044
MUENCHENER RUECKVER AG-REG	0.09%	DE0008430026
SUZUKEN CO LTD	0.09%	JP3398000004
HKD Cash Deposit	0.09%	
KANSAI ELECTRIC POWER CO INC	0.09%	JP3228600007
SAMSUNG LIFE INSURANCE CO LT	0.08%	KR7032830002
FRESENIUS MEDICAL CARE AG &	0.08%	DE0005785802
SWIRE PACIFIC LTD-CL B	0.08%	HK0087000532
KINROSS GOLD CORP	0.08%	CA4969024047
QUEBECOR INC -CL B	0.08%	CA7481932084
EDF	0.08%	FR0010242511
PEPSICO INC	0.08%	US7134481081
KINDEN CORP	0.08%	JP3263000006
HERSHEY CO/THE	0.08%	US4278661081
ABBVIE INC	0.07%	US00287Y1091
SHIONOGI & CO LTD	0.07%	JP3347200002
LG CORP-PREF	0.07%	KR7003551009
MARSH & MCLENNAN COS	0.07%	US5717481023
FRANKLIN RESOURCES INC	0.07%	US3546131018
LAND SECURITIES GROUP PLC	0.07%	GB00BYW0PQ60
ORGANON & CO	0.06%	US68622V1061
ENTERGY CORP	0.06%	US29364G1031
TAKE-TWO INTERACTIVE SOFTWRE	0.06%	US8740541094
SGD Cash Deposit	0.05%	
WARNER BROS DISCOVERY INC	0.05%	US9344231041
RESOLUTE MINING LTD	0.05%	AU000000RSG6
PRIMARIS REIT	0.05%	CA74167K1093
SEK Cash Deposit	0.05%	
TEAMVIEWER AG	0.04%	DE000A2YN900
KEISEI ELECTRIC RAILWAY CO	0.04%	JP3278600006
TATE & LYLE PLC	0.04%	GB00BP92CJ43
SAMSUNG FIRE & MARINE INS-PF	0.04%	KR7000811000
SAMSUNG ELECTRONICS-PREF	0.03%	KR7005931001
DKK Cash Deposit	0.03%	
BHP GROUP LTD	0.03%	AU000000BHP4
KRW Cash Deposit	0.02%	
HENKEL AG & CO KGAA	0.02%	DE0006048408
KOREA ELECTRIC POWER CORP	0.02%	KR7015760002
CLP HOLDINGS LTD	0.02%	HK0002007356
AUD Cash Deposit	0.01%	
SWIRE PACIFIC LTD - CL A	0.01%	HK0019000162

GBP Cash Deposit	0.01%	
ROCHE HOLDING AG-BR	0.01%	CH0012032113
WOODSIDE ENERGY GROUP LTD	0.01%	AU0000224040
ATOS SE	0.00%	FR0000051732
NZD/USD Forward 1/31/2023	0.00%	
NZD/USD Forward 11/29/2022	0.00%	
USD/HKD Forward 12/13/2022	0.00%	
USD/HKD Forward 12/20/2022	0.00%	
CNY Cash Deposit	0.00%	
(blank)	0.00%	
(blank)	0.00%	
NZDJPY Forward Contract 28/10/2022	0.00%	
NZD/JPY Forward 11/30/2022	-0.01%	
NZDJPY Forward Contract 28/11/2022	-0.01%	
NZD/USD Forward 10/20/2022	-0.02%	
NZDJPY Forward Contract 16/12/2022	-0.02%	
NZD/USD Forward 10/05/2022	-0.03%	
NZD/USD Forward 11/30/2022	-0.03%	
NZDEUR Forward Contract 16/12/2022	-0.10%	
NZDEUR Forward Contract 28/10/2022	-0.10%	
NZDEUR Forward Contract 28/11/2022	-0.10%	
NZDUSD Forward Contract 16/12/2022	-0.23%	
NZDUSD Forward Contract 28/11/2022	-1.78%	
NZDUSD Forward Contract 28/10/2022	-1.84%	