

	1	2	3	4
Offer name	Summer KiwiSaver Scheme	Offer number	OFR10856	
Fund name	FND1186	Fund number	FND1186	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Goodman Property Trust		15.86% NZCPTE0001S9		
Kiwi Property Group Limited		13.40% NZKPG0001S9		
Vital Healthcare Property Trust		11.63% NZCHPE0001S4		
Precinct Properties New Zealand Limited		10.98% NZAPTE0001S3		
Stride Property Group		7.78% NZSPGE0001S2		
Argosy Property Limited		7.14% NZARGE0010S7		
Property For Industry Limited		7.06% NZPFIE0001S5		
Investore Property Limited		4.33% NZIPLE0001S3		
New Zealand Rural Land Company		3.14% NZNZLE0001S2		
ANZ transactional bank account		3.00%		
Asset Plus Limited		1.60% NZNAPE0007S3		
Mirvac Group		1.54% AU000000MGR9		
Shopping Centres Australasia Property Group		1.00% AU000000SCP9		
CDL Investments New Zealand Limited		0.94% NZKGLE0001S8		
Charter Hall Long Wale REIT		0.93% AU000000CLW0		
Charter Hall Group Limited		0.93% AU000000CHC0		
Fletcher Building Limited		0.92% NZFBUE0001S0		
Lendlease Group		0.90% AU000000LLC3		
Scentre Group Limited		0.88% AU000000SCG8		
Centuria Industrial REIT		0.82% AU000000CIP0		
Seven Group Holdings Limited		0.79% AU000000SVW5		
Napier Port Holdings Limited		0.78% NZNPHE0005S2		
Rural Funds Group		0.66% AU000000RFF5		
Marsden Maritime Holdings Ltd.		0.64% NZNTHE0001S3		
Infratil Limited		0.62% NZIFTE0003S3		
Goodman Group		0.45% AU000000GMG2		
Summerset Group Holdings Limited		0.43% NZSUME0001S0		
CSR Ltd		0.39% AU000000CSR5		
Estia Health Ltd		0.37% AU000000EHE2		
Regis Healthcare Ltd		0.15% AU000000REG6		
Oceania Healthcare Limited		0.05% NZOCAE0002S0		
AUDNZD Forwad Contract 16/12/2022		-0.01%		
NZDAUD Forward Contract 28/11/2022		-0.01%		
NZDAUD Forward Contract 28/10/2022		-0.02%		
JP Morgan Chase & Co. AUD Cash Deposit		-0.06%		