

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer Global Equities		Fund number	FND1183
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Intermede Global Equity Fund	33.08%		IE00BDB57Y70	
Alphabet Inc. Class A	2.09%		US02079K3059	
Microsoft Corporation	2.06%		US5949181045	
Visa Inc. Class A Shares	1.63%		US92826C8394	
Amazon.com Inc.	1.62%		US0231351067	
Apple Inc.	1.61%		US0378331005	
Nestle S.A.	1.56%		CH0038863350	
NZDUSD Forward Contract 29/10/2024	1.48%		n/a	
Siemens AG-Reg	1.32%		DE0007236101	
Salesforce.com, Inc.	1.31%		US79466L3024	
Abbott Laboratories	1.27%		US0028241000	
VERIZON COMMUNICATIONS INC	1.25%		US92343V1044	
Heineken NV	1.21%		NL0000009165	
The Walt Disney Company	0.95%		US2546871060	
NIKE, Inc.	0.93%		US6541061031	
PayPal Holdings, Inc.	0.93%		US70450Y1038	
General Motors Co.	0.90%		US37045V1008	
Uber Technologies Inc	0.88%		US90353T1007	
Thermo Fisher Scientific Inc.	0.87%		US8835561023	
Boston Scientific Corp	0.85%		US1011371077	
Mondelez International Inc	0.83%		US6092071058	
Baxter International Inc.	0.83%		US0718131099	
The Proctor & Gamble Company	0.82%		US7427181091	
ANZ transactional bank account	0.77%		n/a	
US DOLLAR	0.69%		n/a	
NATIONAL GRID PLC	0.62%		GB00BDR05C01	
ASML Holding N.V.	0.59%		NL0010273215	
Schneider Electric SE	0.58%		FR0000121972	
Fiserv Inc	0.57%		US3377381088	
EVEREST GROUP LTD	0.52%		BMG3223R1088	
SUNTORY BEVERAGE & FOOD LTD	0.51%		JP3336560002	
KB FINANCIAL GROUP INC	0.48%		KR7105560007	
VERISIGN INC	0.48%		US92343E1029	
AT&T INC	0.48%		US00206R1023	
CHECK POINT SOFTWARE TECH	0.48%		IL0010824113	
CITIGROUP INC	0.47%		US1729674242	
MERCK & CO. INC.	0.47%		US58933Y1055	
UNILEVER PLC	0.44%		GB00B10RZP78	
CK HUTCHISON HOLDINGS LTD	0.43%		KYG217651051	
JP Morgan Chase & Co. USD Cash Deposit	0.42%		n/a	
OVERSEA-CHINESE BANKING CORP	0.41%		SG1S04926220	
SAMSUNG C&T CORP	0.40%		KR7028260008	
CENTRAL JAPAN RAILWAY CO	0.39%		JP3566800003	
WW GRAINGER INC	0.39%		US3848021040	
SANOFI	0.38%		FR0000120578	
KROGER CO	0.37%		US5010441013	
KDDI CORP	0.37%		JP3496400007	
ROCHE HOLDING AG-GENUSSCHEIN	0.37%		CH0012032048	
WH GROUP LTD	0.36%		KYG960071028	
SUMITOMO MITSUI FINANCIAL GR	0.35%		JP3890350006	
META PLATFORMS INC-CLASS A	0.35%		US30303M1027	
WALMART INC	0.34%		US9311421039	
RIO TINTO PLC	0.33%		GB0007188757	
LLOYDS BANKING GROUP PLC	0.33%		GB0008706128	
UNITED OVERSEAS BANK LTD	0.33%		SG1M31001969	
TOTALENERGIES SE	0.32%		FR0000120271	
DEUTSCHE TELEKOM AG-REG	0.32%		DE0005557508	
CISCO SYSTEMS INC	0.32%		US17275R1023	
MIZUHO FINANCIAL GROUP INC	0.31%		JP3885780001	
HCA HEALTHCARE INC	0.31%		US40412C1018	
EURNZD Forward Contract 29/10/2024	0.31%		n/a	
MS&AD INSURANCE GROUP HOLDIN	0.31%		JP3890310000	
JOHNSON & JOHNSON	0.31%		US4781601046	
NEXT PLC	0.31%		GB0032089863	
SHIMAMURA CO LTD	0.31%		JP3358200008	
KONINKLIJKE AHOLD DELHAIZE N	0.30%		NL0011794037	
SSE PLC	0.30%		GB0007908733	

DANSKE BANK A/S	0.29%	DK0010274414
HENKEL AG & CO KGAA	0.29%	DE0006048408
DAVITA INC	0.28%	US23918K1088
QUEST DIAGNOSTICS INC	0.28%	US74834L1008
MITSUBISHI UFJ FINANCIAL GRO	0.27%	JP3902900004
SWEDBANK AB - A SHARES	0.27%	SE0000242455
STELLANTIS NV	0.27%	NL00150001Q9
TOKYO STEEL MFG CO LTD	0.27%	JP3579800008
INTL BUSINESS MACHINES CORP	0.27%	US4592001014
SECOM CO LTD	0.27%	JP3421800008
SHELL PLC	0.27%	GB00BP6MXD84
THE CIGNA GROUP	0.26%	US1255231003
TRAVELERS COS INC/THE	0.26%	US89417E1091
ENDESA SA	0.26%	ES0130670112
BHP GROUP LTD	0.25%	AU000000BHP4
CVS HEALTH CORP	0.25%	US1266501006
NEWMONT CORP	0.25%	US6516391066
KRAFT HEINZ CO/THE	0.25%	US5007541064
BROADCOM INC	0.24%	US11135F1012
GILEAD SCIENCES INC	0.24%	US3755581036
CONSOLIDATED EDISON INC	0.24%	US2091151041
REDEIA CORP SA	0.24%	ES0173093024
QUALCOMM INC	0.24%	US7475251036
VERTEX PHARMACEUTICALS INC	0.23%	US92532F1003
NZD FX Open Positions	0.23%	n/a
SKECHERS USA INC-CL A	0.22%	US8305661055
PFIZER INC	0.22%	US7170811035
ALBERTSONS COS INC - CLASS A	0.22%	US0130911037
ORANGE	0.22%	FR0000133308
MCKESSON CORP	0.22%	US58155Q1031
CENTRICA PLC	0.21%	GB00B033F229
CHINA TOWER CORP LTD-H	0.21%	CNE100003688
HP INC	0.21%	US40434L1052
LABCORP HOLDINGS INC	0.21%	US5049221055
BRISTOL-MYERS SQUIBB CO	0.21%	US1101221083
NOKIA OYJ	0.20%	FI0009000681
ELEVANCE HEALTH INC	0.20%	US0367521038
NZDUSD Forward Contract 27/11/2024	0.20%	n/a
ENGIE	0.20%	FR0010208488
GENERAL MILLS INC	0.20%	US3703341046
H&R REAL ESTATE INV-REIT UTS	0.20%	CA4039254079
ORACLE CORP	0.20%	US68389X1054
JM SMUCKER CO/THE	0.19%	US8326964058
AGNICO EAGLE MINES LTD	0.19%	CA0084741085
PUBLIC STORAGE	0.19%	US74460D1090
WP CAREY INC	0.18%	US92936U1097
MEDTRONIC PLC	0.18%	IE00BTN1Y115
JAPANESE YEN	0.18%	n/a
CHINA MOBILE LTD	0.18%	HK0941009539
RECKITT BENCKISER GROUP PLC	0.18%	GB00B24CGK77
SUZUKEN CO LTD	0.18%	JP3398000004
MIXI INC	0.17%	JP3882750007
PROXIMUS	0.17%	BE0003810273
SEVEN & I HOLDINGS CO LTD	0.17%	JP3422950000
UNITEDHEALTH GROUP INC	0.17%	US91324P1021
HEINEKEN HOLDING NV	0.17%	NL0000008977
COLGATE-PALMOLIVE CO	0.17%	US1941621039
MEDIPAL HOLDINGS CORP	0.17%	JP3268950007
NZDUSD Forward Contract 20/12/2024	0.17%	n/a
NIPPON TELEGRAPH & TELEPHONE	0.17%	JP3735400008
CANON INC	0.16%	JP3242800005
ABBVIE INC	0.16%	US00287Y1091
HENKEL AG & CO KGAA VOR-PREF	0.16%	DE0006048432
ASAHI GROUP HOLDINGS LTD	0.16%	JP3116000005
ROYAL BANK OF CANADA	0.16%	CA7800871021
KANSAI ELECTRIC POWER CO INC	0.16%	JP3228600007
ALLIANZ SE-REG	0.16%	DE0008404005
CARDINAL HEALTH INC	0.16%	US14149Y1082
ENEL SPA	0.16%	IT0003128367
OSAKA GAS CO LTD	0.15%	JP3180400008
ARROW ELECTRONICS INC	0.15%	US0427351004
NISHIMATSUYA CHAIN CO LTD	0.15%	JP3659300002

PUBLICIS GROUPE	0.15%	FR0000130577
WHEATON PRECIOUS METALS CORP	0.15%	CA9628791027
WISE PLC - A	0.15%	GB00BL9YR756
NN GROUP NV	0.14%	NL0010773842
NEW ZEALAND DOLLAR	0.14%	n/a
CHEVRON CORP	0.13%	US1667641005
ORIX CORP	0.13%	JP3200450009
SAMSUNG ELECTRONICS-PREF	0.13%	KR7005931001
EXXON MOBIL CORP	0.13%	US30231G1022
SONY GROUP CORP	0.13%	JP3435000009
HANG LUNG GROUP LTD	0.13%	HK0010000088
EXELON CORP	0.13%	US30161N1019
LG ELECTRONICS-PREF	0.13%	KR7066571001
SHIN-ETSU CHEMICAL CO LTD	0.12%	JP3371200001
ABN AMRO BANK NV-CVA	0.12%	NL0011540547
MUENCHENER RUECKVER AG-REG	0.12%	DE0008430026
TORONTO-DOMINION BANK	0.12%	CA8911605092
SCOR SE	0.11%	FR0010411983
DUKE ENERGY CORP	0.11%	US26441C2044
NATWEST GROUP PLC	0.11%	GB00BM8PJY71
AUTOZONE INC	0.11%	US0533321024
HYUNDAI MOBIS CO LTD	0.11%	KR7012330007
PEPSICO INC	0.11%	US7134481081
KINDEN CORP	0.11%	JP3263000006
KINROSS GOLD CORP	0.11%	CA4969024047
LG CORP	0.10%	KR7003550001
VONOVIA SE	0.10%	DE000A1ML711
TOSOH CORP	0.10%	JP3595200001
SAMSUNG LIFE INSURANCE CO LT	0.10%	KR7032830002
LG CHEM LTD-PREFERENCE	0.09%	KR7051911006
TOYOTA INDUSTRIES CORP	0.09%	JP3634600005
RESOLUTE MINING LTD	0.09%	AU000000RSG6
ROCHE HOLDING AG-BR	0.09%	CH0012032113
CANADIAN DOLLAR	0.09%	n/a
JABIL INC	0.09%	US4663131039
FRESENIUS MEDICAL CARE AG	0.09%	DE0005785802
RENESAS ELECTRONICS CORP	0.09%	JP3164720009
SABRA HEALTH CARE REIT INC	0.09%	US78573L1061
ALPHABET INC-CL C	0.09%	US02079K1079
ACCENTURE PLC-CL A	0.09%	IE00B4BNMY34
PRIMARIS REIT	0.09%	CA74167K1093
UNICREDIT SPA	0.09%	IT0005239360
UNITED PARCEL SERVICE-CL B	0.09%	US9113121068
ROIVANT SCIENCES LTD	0.09%	BMG762791017
ASTELLAS PHARMA INC	0.09%	JP3942400007
MARSH & MCLENNAN COS	0.09%	US5717481023
ADOBE INC	0.09%	US00724F1012
GODADDY INC - CLASS A	0.08%	US3802371076
EAST JAPAN RAILWAY CO	0.08%	JP3783600004
ASTRAZENECA PLC	0.08%	GB0009895292
LG CORP-PREF	0.08%	KR7003551009
SWIRE PACIFIC LTD-CL B	0.08%	HK0087000532
AIR WATER INC	0.08%	JP3160670000
TBS HOLDINGS INC	0.08%	JP3588600001
SAMSUNG FIRE & MARINE INS-PF	0.07%	KR7000811000
DEXUS/AU	0.07%	AU000000DXS1
ULTA BEAUTY INC	0.07%	US9038453031
KERING	0.07%	FR0000121485
BRITISH POUND	0.06%	n/a
EURO	0.06%	n/a
GROUPE BRUXELLES LAMBERT NV	0.05%	BE0003797140
JP Morgan Chase & Co. EUR Cash Deposit	0.05%	n/a
EURNZD Forward Contract 20/12/2024	0.04%	n/a
HONG KONG DOLLAR	0.04%	n/a
AUSTRALIAN DOLLAR	0.04%	n/a
SWISS FRANC	0.04%	n/a
TATE & LYLE PLC	0.04%	GB00BP92CJ43
SINGAPORE DOLLAR	0.03%	n/a
BHP GROUP LTD-DI	0.03%	AU000000BHP4
SOUTH KOREAN WON	0.03%	n/a
NETFLIX INC	0.02%	US64110L1061
MTM Forward	0.02%	n/a

NZDJPY Forward Contract 29/10/2024	0.02% n/a
NZDJPY Forward Contract 27/11/2024	0.01% n/a
DANISH KRONE	0.01% n/a
SUMITOMO MITSUI-SPONS ADR	0.01% US86562M2098
MITSUBISHI UFJ FINL-SPON ADR	0.01% US6068221042
ORGANON & CO	0.01% US68622V1061
SWEDISH KRONA	0.01% n/a
MTM Forward	0.01% n/a
JP Morgan Chase & Co. GBP Cash Deposit	0.01% n/a
EURNZD Forward Contract 27/11/2024	0.01% n/a
JP Morgan Chase & Co. AUD Cash Deposit	0.00% n/a
CHINA RENMINBI	0.00% n/a
NZDJPY Forward Contract 20/12/2024	0.00% n/a
MTM Forward	0.00% n/a
MIZUHO FINANCIAL GROUP-ADR	0.00% US60687Y1091
JP Morgan Chase & Co. HKD Cash Deposit	0.00% n/a
JP Morgan Chase & Co. CHF Cash Deposit	0.00% n/a
JP Morgan Chase & Co. JPY Cash Deposit	0.00% n/a
MTM Forward	0.00% n/a
MTM Forward	0.00% n/a
MTM Forward	0.00% n/a
USD FX Open Positions	-0.23% n/a