

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer New Zealand Equities		Fund number	FND1188
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Corporation Limited	12.22%		NZFAPE0001S2	
Infratil Limited	8.07%		NZIFTE0003S3	
Auckland International Airport Limited	7.48%		NZAIAE0002S6	
Contact Energy Limited	6.74%		NZCENE0001S6	
Spark New Zealand Limited	5.39%		NZTELE0001S4	
Meridian Energy Limited	4.45%		NZMELE0002S7	
Mainfreight Limited	4.29%		NZMFTE0001S9	
SKYCITY Entertainment Group Limited	3.80%		NZSKCE0001S2	
The a2 Milk Company Limited	3.43%		NZATME0002S8	
Ebos Group Limited	3.36%		NZEBOE0001S6	
Sky Network Television Limited	3.23%		NZSKTE0001S6	
Fletcher Building Limited	3.23%		NZFBUE0001S0	
ANZ transactional bank account	2.49%		n/a	
Summerset Group Holdings Limited	2.05%		NZSUME0001S0	
Mercury NZ Limited	2.03%		NZMRPE0001S2	
Tower Limited	1.85%		NZTWRE0001S2	
Ryman Healthcare Limited	1.77%		NZRYME0001S4	
Vital Healthcare Property Trust	1.63%		NZCHPE0001S4	
Channel Infrastructure NZ Limited	1.63%		NZNZRE0001S9	
Stride Property Group	1.54%		NZSPGE0001S2	
NZX Limited	1.51%		NZNZXE0001S7	
Tourism Holdings Limited	1.49%		NZHELE0001S9	
Chorus Limited	1.39%		NZCNUF0001S2	
Fonterra Shareholders' Fund	1.34%		NZFSFE0001S5	
NZME Limited	1.22%		NZNZME0001S0	
Skellerup Holdings Limited	1.16%		NZSKXE0001S8	
Scales Corporation Limited	0.98%		NZSCLE0002S8	
Argosy Property Limited	0.91%		NZARGE0001S7	
Precinct Properties New Zealand Limited	0.90%		NZAPTE0001S3	
Goodman Property Trust	0.86%		NZCPTF0001S9	
Kathmandu Holdings Limited	0.77%		NZKMDE0001S3	
New Zealand Rural Land Company	0.75%		NZNZLE0001S2	
Heartland Group Holdings Limited	0.73%		NZHGHE0007S9	
Napier Port Holdings Limited	0.66%		NZNPHE0005S2	
Vector Limited	0.65%		NZVCTE0001S7	
Michael Hill International Ltd	0.65%		AU000000MHJ4	
Arvida Group Limited	0.54%		NZARVE0001S5	
Comvita Limited	0.48%		NZCVTE0001S7	
Investore Property Limited	0.39%		NZIPLE0001S3	
Synlait Milk Limited	0.34%		NZSMLE0001S9	
Turners Automotive Group Ltd	0.32%		NZVNLE0001S1	
Genesis Energy Limited	0.32%		NZGNEE0001S7	
My Food Bag Group Ltd	0.30%		NZMFBE0004S1	
Serko Ltd	0.27%		NZSKOE0001S7	
Sanford Limited	0.19%		NZSANE0001S0	
Kiwi Property Group Limited	0.14%		NZKPGF0001S9	
Port of Tauranga Limited	0.06%		NZPOTE0003S0	
New Zealand Rural Land Company - Warrant	0.00%		NZNZLE0005S3	
JP Morgan Chase & Co. AUD Cash Deposit	0.00%		n/a	