

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer Listed Property		Fund number	FND1186
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Precinct Properties New Zealand Limited		17.49%	NZAPTE0001S3	
Goodman Property Trust		17.04%	NZCPTE0001S9	
Kiwi Property Group Limited		12.08%	NZKPGE0001S9	
Vital Healthcare Property Trust		9.52%	NZCHPE0001S4	
Argosy Property Limited		8.82%	NZARGE0010S7	
Stride Property Group		8.41%	NZSPGE0001S2	
Property For Industry Limited		5.44%	NZPFIE0001S5	
ANZ transactional bank account		3.62%	n/a	
Investore Property Limited		3.24%	NZIPLE0001S3	
New Zealand Rural Land Company		2.78%	NZNZLE0001S2	
Summerset Group Holdings Limited		1.37%	NZSUME0001S0	
Asset Plus Limited		1.00%	NZNAPE0007S3	
Ryman Healthcare Limited		0.90%	NZRYME0001S4	
Goodman Group		0.88%	AU000000GMG2	
Oceania Healthcare Limited		0.85%	NZOCAE0002S0	
Charter Hall Group Limited		0.81%	AU000000CHCO	
Fletcher Building Limited		0.67%	NZFBUE0001S0	
Mirvac Group		0.61%	AU000000MGR9	
Centuria Industrial REIT		0.59%	AU000000CIPO	
CDL Investments New Zealand Limited		0.58%	NZKGLE0001S8	
Infratil Limited		0.57%	NZIFTE0003S3	
National Storage Reit		0.50%	AU000000NSR2	
Napier Port Holdings Limited		0.45%	NZNPHE0005S2	
Rural Funds Group		0.42%	AU000000RFF5	
Winton Land Limited		0.39%	NZWINE0003S1	
Scentre Group Limited		0.38%	AU000000SCG8	
JP Morgan Chase & Co. AUD Cash Deposit		0.33%	n/a	
Marsden Maritime Holdings Ltd.		0.12%	NZNTHE0001S3	
Lifestyle Communities Limited		0.10%	AU000000LIC9	
AUDNZD Forward Contract 20241029		0.02%	n/a	
Channel Infrastructure NZ Limited		0.00%	NZNZRE0001S9	
New Zealand Rural Land Company - Warrant		0.00%	NZNZLE0005S3	
AUDNZD Forward Contract 20241220		0.00%	n/a	
AUDNZD Forward Contract 20241127		0.00%	n/a	