

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer Global Fixed Interest		Fund number	FND1191
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed interest Fund		95.11%	SMD00000HGFI	
ANZ transactional bank account		4.89%	n/a	