

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer Australian Equities		Fund number	FND990
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
BHP Group Limited	7.90%		AU000000BHP4	
CSL Limited	6.64%		AU000000CSL8	
Commonwealth Bank of Australia Limited	5.77%		AU000000CBA7	
Westpac Banking Corporation	4.48%		AU000000WBC1	
National Australia Bank Limited	3.70%		AU000000NAB4	
Australia and New Zealand Banking Group Limited	3.21%		AU000000ANZ3	
Macquarie Group Limited	3.13%		AU000000MQG1	
Rio Tinto Limited	2.67%		AU000000RIO1	
ANZ transactional bank account	2.50%		n/a	
Telstra Group	2.44%		AU000000TLS2	
Santos Limited	2.37%		AU000000STO6	
Wesfarmers Limited	2.29%		AU000000WES1	
Goodman Group	1.73%		AU000000GMG2	
Woolworths Limited	1.58%		AU000000WOW2	
QBE Insurance Group Limited	1.57%		AU000000QBE9	
Viva Energy Group Limited	1.51%		AU0000016875	
Aristocrat Leisure Limited	1.51%		AU000000ALL7	
South32 Limited	1.49%		AU000000S320	
Woodside Petroleum Limited	1.44%		AU0000224040	
Insurance Australia Group Limited	1.43%		AU000000IAG3	
Brambles Limited	1.42%		AU000000BXB1	
BlueScope Steel Limited	1.32%		AU000000BSL0	
Ramsay Health Care Limited	1.25%		AU000000RHC8	
Atlas Arteria Group	1.25%		AU0000013559	
Origin Energy Limited	1.23%		AU000000ORG5	
Seven Group Holdings Limited	1.18%		AU000000SVW5	
ResMed Inc.	1.15%		AU000000RMD6	
Fortescue Metals Group Limited	1.13%		AU000000FMG4	
NEXTDC Limited	1.12%		AU000000NXT8	
Northern Star Resources Limited	1.06%		AU000000NST8	
James Hardie Industries PLC	1.01%		AU000000JHX1	
Flight Centre Travel Group Limited	0.94%		AU000000FLT9	
APA Group Limited	0.92%		AU000000APA1	
Emeco Holdings Ltd	0.92%		AU000000EHL7	
Downer EDI Limited	0.89%		AU000000DOW2	
JP Morgan Chase & Co. AUD Cash Deposit	0.89%		n/a	
Transurban Group	0.87%		AU000000TCL6	
Xero Limited	0.81%		NZXROE0001S2	
Endeavour Group Ltd	0.79%		AU0000154833	
Challenger Limited	0.78%		AU000000CGF5	
Charter Hall Group Limited	0.75%		AU000000CHC0	
Ampol Limited	0.74%		AU0000088338	
Pilbara Minerals LTD	0.74%		AU000000PLS0	
Resimac Group Ltd	0.70%		AU0000033094	
Treasury Wine Estates Limited	0.70%		AU000000TWE9	
Integral Diagnostics Ltd	0.67%		AU000000IDX2	
Karoon Energy Ltd	0.67%		AU000000KAR6	
Cleanaway Waste Management Limited	0.66%		AU000000CWY3	
Computershare Limited	0.62%		AU000000CPU5	
Domino's Pizza Enterprises Limited	0.61%		AU000000DMP0	
IRESS Limited	0.60%		AU000000IRE2	
Light & Wonder Inc	0.59%		AU0000278103	
Metcash Limited	0.55%		AU000000MTS0	
Sccentre Group Limited	0.54%		AU000000SCG8	
Skycity Entertainment Group Ltd	0.54%		NZSKCE0001S2	
Capitol Health Limited	0.51%		AU000000CAJ0	
Vulcan Steel Ltd	0.49%		AU0000181984	
Coles Group Limited	0.48%		AU0000030678	
Beach Energy Ltd	0.44%		AU000000BPT9	
Amcor Limited	0.44%		AU000000AMC4	
AMP Limited	0.44%		AU000000AMP6	
AUB Group Limited	0.43%		AU000000AUB9	
Mirvac Group	0.42%		AU000000MGR9	
AUDNZD Forward Currency 20241029	0.40%		n/a	
IOOF Holdings Limited	0.37%		AU000000IFL2	
JP Morgan Chase & Co. USD Cash Deposit	0.33%		n/a	
REA Group Limited	0.32%		AU000000REA9	

Rural Funds Group	0.31%	AU000000RFF5
Steadfast Group Limited	0.30%	AU000000SDF8
Webjet Limited	0.30%	AU000000WEB7
Suncorp Group Limited	0.29%	AU000000SUN6
AGL Energy Limited	0.29%	AU000000AGL7
Aurizon Holdings Limited	0.28%	AU000000AZJ1
Smartgroup Corporation Limited	0.28%	AU000000SIQ4
Spark New Zealand Limited	0.27%	NZTELE0001S4
Block Inc	0.26%	AU0000187353
Lynas Rare Earths Limited	0.24%	AU000000LYC6
Independence Group NL	0.23%	AU000000IGO4
Sandfire Resources NL	0.23%	AU000000SFR8
Mcmillan Shakespeare Limited	0.22%	AU000000MMS5
Qantas Airways Limited	0.20%	AU000000QAN2
Service Stream Limited	0.18%	AU000000SSM2
Australian Finance Group Limited	0.17%	AU000000AFG9
Fletcher Building Limited	0.16%	NZFBUE0001S0
National Storage Reit	0.15%	AU000000NSR2
Ventia Services Group	0.13%	AU0000184459
GWA Group	0.10%	AU000000GWA4
Breville Goup Ltd	0.09%	AU000000BRG2
Auckland International Airport Limited	0.07%	NZAIAE0002S6
Lifestyle Communities Limited	0.06%	AU000000LIC9
A2 Milk Company Limited	0.04%	NZATME0002S8
Reject Shop Ltd	0.04%	AU000000TRS9
Webjet Group Limited	0.04%	AU0000350118
AUDNZD Forward Currency 20241220	0.02%	n/a
Lendlease Group	0.02%	AU000000LLC3