

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
Intermede Global Equity Fund		32.57%	IE008DB57Y70	
Microsoft Corporation		2.23%	US5949181045	
Alphabet Inc. Class A		1.96%	US02079K3059	
Apple Inc.		1.64%	US0378331005	
Siemens AG-Reg		1.61%	DE0007236101	
Nestle S.A.		1.59%	CH0038863350	
Amazon.com Inc.		1.54%	US0231351067	
VERIZON COMMUNICATIONS INC		1.39%	US92343V1044	
Uber Technologies Inc		1.31%	US90353T1007	
Heineken NV		1.28%	NL0000009165	
Salesforce.com, Inc.		1.28%	US79466L3024	
Visa Inc. Class A Shares		1.26%	US92826C8394	
Alcon AG		1.20%	CH0432492467	
Thermo Fisher Scientific Inc.		1.10%	US8835561023	
General Motors Co.		1.09%	US37045V1008	
Veolia Environnement SA		1.00%	FR0000124141	
Abbott Laboratories		1.00%	US0028241000	
ANZ transactional bank account		0.89%	n/a	
Mondelez International Inc		0.88%	US6092071058	
NATIONAL GRID PLC		0.74%	GB00BDR05C01	
Baxter International Inc.		0.69%	US0718131099	
Xylem Inc.		0.68%	US98419M1009	
Boston Scientific Corp		0.66%	US1011371077	
Fiserv Inc		0.64%	US3377381088	
EVEREST GROUP LTD		0.60%	BMG3223R1088	
VERISIGN INC		0.57%	US92343E1029	
SUNTORY BEVERAGE & FOOD LTD		0.56%	JP3336560002	
NIKE, Inc.		0.55%	US6541061031	
CK HUTCHISON HOLDINGS LTD		0.54%	KYG217651051	
ASML Holding N.V.		0.53%	NL0010273215	
KB FINANCIAL GROUP INC		0.52%	KR7105560007	
UNILEVER PLC		0.51%	GB00B10RZP78	
CHECK POINT SOFTWARE TECH		0.50%	IL0010824113	
AT&T INC		0.50%	US00206R1023	
SAMSUNG C&T CORP		0.50%	KR7028260008	
The Proctor & Gamble Company		0.49%	US7427181091	
US DOLLAR		0.48%	n/a	
OVERSEA-CHINESE BANKING CORP		0.48%	SG1504926220	
CENTRAL JAPAN RAILWAY CO		0.46%	JP3566800003	
CITIGROUP INC		0.43%	US1729674242	
SANOFI		0.42%	FR0000120578	
META PLATFORMS INC-CLASS A		0.42%	US30303M1027	
WH GROUP LTD		0.41%	KYG960071028	
MERCK & CO. INC.		0.41%	US58933Y1055	
NEXT PLC		0.41%	GB0032089863	
CISCO SYSTEMS INC		0.40%	US17275R1023	
LLOYDS BANKING GROUP PLC		0.40%	GB0008706128	
TOTALENERGIES SE		0.40%	FR0000120271	
DEUTSCHE TELEKOM AG-REG		0.39%	DE0005557508	
MS&AD INSURANCE GROUP HOLDIN		0.38%	JP3890310000	
SUMITOMO MITSUI FINANCIAL GR		0.38%	JP3890350006	
WW GRAINGER INC		0.38%	US3848021040	
ROCHE HOLDING AG-GENUSSCHEIN		0.38%	CH0012032048	
UNITED OVERSEAS BANK LTD		0.37%	SG1M31001969	
KROGER CO		0.37%	US5010441013	
JOHNSON & JOHNSON		0.35%	US4781601046	
RIO TINTO PLC		0.35%	GB0007188757	
DANSKE BANK A/S		0.34%	DK0010274414	
SSE PLC		0.33%	GB0007908733	
KONINKLIJKE AHOLD DELHAIZE N		0.33%	NL0011794037	

SHIMAMURA CO LTD	0.33% JP3358200008
SWEDBANK AB - A SHARES	0.32% SE0000242455
MIZUHO FINANCIAL GROUP INC	0.32% JP3885780001
SHELL PLC	0.32% GB00BP6MXD84
HCA HEALTHCARE INC	0.31% US40412C1018
MITSUBISHI UFJ FINANCIAL GRO	0.31% JP3902900004
KDDI CORP	0.31% JP3496400007
TRAVELERS COS INC/THE	0.30% US89417E1091
QUEST DIAGNOSTICS INC	0.30% US74834L1008
DAVITA INC	0.30% US23918K1088
TOKYO STEEL MFG CO LTD	0.30% JP3579800008
HENKEL AG & CO KGAA	0.29% DE0006048408
ENDESA SA	0.28% ES0130670112
PayPal Holdings, Inc.	0.28% US70450Y1038
EURO	0.28% n/a
CONSOLIDATED EDISON INC	0.28% US2091151041
THE CIGNA GROUP	0.28% US1255231003
STELLANTIS NV	0.27% NL00150001Q9
SECOM CO LTD	0.27% JP3421800008
ENGIE	0.27% FR0010208488
CANON INC	0.26% JP3242800005
SUZUKEN CO LTD	0.26% JP3398000004
WALMART INC	0.26% US9311421039
GILEAD SCIENCES INC	0.26% US3755581036
BROADCOM INC	0.26% US11135F1012
ORANGE	0.25% FR0000133308
PFIZER INC	0.25% US7170811035
NOKIA OYJ	0.24% FI0009000681
CENTRICA PLC	0.24% GB00B033F229
BHP GROUP LTD	0.24% AU000000BHP4
KRAFT HEINZ CO/THE	0.24% US5007541064
CHINA TOWER CORP LTD-H	0.24% CNE100006V65
LABCORP HOLDINGS INC	0.23% US5049221055
NEWMONT CORP	0.23% US6516391066
KANSAI ELECTRIC POWER CO INC	0.23% JP3228600007
JAPANESE YEN	0.23% n/a
ELEVANCE HEALTH INC	0.23% US0367521038
AGNICO EAGLE MINES LTD	0.22% CA0084741085
REDEIA CORP SA	0.22% ES0173093024
SKECHERS USA INC-CL A	0.22% US8305661055
INTL BUSINESS MACHINES CORP	0.21% US4592001014
WP CAREY INC	0.21% US92936U1097
WISE PLC - A	0.21% GB00BL9YR756
COLGATE-PALMOLIVE CO	0.21% US1941621039
H&R REAL ESTATE INV-REIT UTS	0.21% CA4039254079
MCKESSON CORP	0.21% US58155Q1031
VERTEX PHARMACEUTICALS INC	0.20% US92532F1003
ABN AMRO BANK NV-CVA	0.20% NL0011540547
HP INC	0.20% US40434L1052
JM SMUCKER CO/THE	0.20% US8326964058
ABBVIE INC	0.20% US00287Y1091
NEW ZEALAND DOLLAR	0.20% n/a
CVS HEALTH CORP	0.20% US1266501006
PUBLIC STORAGE	0.20% US74460D1090
MEDIPAL HOLDINGS CORP	0.19% JP3268950007
CHINA MOBILE LTD	0.19% HK0941009539
PROXIMUS	0.19% BE0003810273
MEDTRONIC PLC	0.19% IE00BTN1Y115
NISHIMATSUYA CHAIN CO LTD	0.19% JP3659300002
CARDINAL HEALTH INC	0.18% US14149Y1082
QUALCOMM INC	0.18% US7475251036
WALT DISNEY CO/THE	0.18% US2546871060
ASAHI GROUP HOLDINGS LTD	0.18% JP3116000005
ALLIANZ SE-REG	0.18% DE0008404005
HEINEKEN HOLDING NV	0.18% NL0000008977

PUBLICIS GROUPE	0.18% FR0000130577
SONY GROUP CORP	0.17% JP3435000009
SWISS FRANCO	0.17% n/a
GENERAL MILLS INC	0.17% US3703341046
NN GROUP NV	0.17% NL0010773842
ENEL SPA	0.17% IT0003128367
MIXI INC	0.17% JP3882750007
WHEATON PRECIOUS METALS CORP	0.17% CA9628791027
BRISTOL-MYERS SQUIBB CO	0.16% US1101221083
RECKITT BENCKISER GROUP PLC	0.16% GB00B24CGK77
TORONTO-DOMINION BANK	0.16% CA8911605092
HENKEL AG & CO KGAA VOR-PREF	0.16% DE0006048432
ROYAL BANK OF CANADA	0.16% CA7800871021
UNITEDHEALTH GROUP INC	0.16% US91324P1021
OSAKA GAS CO LTD	0.16% JP3180400008
NIPPON TELEGRAPH & TELEPHONE	0.15% JP3735400008
ASTRAZENeca PLC	0.15% GB0009895292
ORIX CORP	0.15% JP3200450009
KINDEN CORP	0.15% JP3263000006
ARROW ELECTRONICS INC	0.15% US0427351004
EXELON CORP	0.15% US30161N1019
MARSH & MCLENNAN COS	0.15% US5717481023
SCOR SE	0.14% FR0010411983
LG ELECTRONICS-PREF	0.14% KR7066571001
CHEVRON CORP	0.14% US1667641005
ALBERTSONS COS INC - CLASS A	0.14% US0130911037
ORACLE CORP	0.14% US68389X1054
EXXON MOBIL CORP	0.14% US30231G1022
KINROSS GOLD CORP	0.14% CA4969024047
NATWEST GROUP PLC	0.14% GB00BM8PJY71
JP Morgan Chase & Co. USD Cash Deposit	0.14% n/a
ROCHE HOLDING AG-BR	0.14% CH0012032113
BUNZL PLC	0.13% GB00B0744B38
JABIL INC	0.13% US4663131039
SEVEN & I HOLDINGS CO LTD	0.13% JP3422950000
HANG LUNG GROUP LTD	0.13% HK0010000088
INTERNATIONAL PUBLIC PARTNER	0.13% GB00B188SR50
NVIDIA CORP	0.13% US67066G1040
DUKE ENERGY CORP	0.12% US26441C2044
FRESENIUS MEDICAL CARE AG	0.12% DE0005785802
SAMSUNG ELECTRONICS-PREF	0.12% KR7005931001
GODADDY INC - CLASS A	0.11% US3802371076
TOSOH CORP	0.11% JP3595200001
PEPSICO INC	0.11% US7134481081
SAMSUNG LIFE INSURANCE CO LT	0.10% KR7032830002
SABRA HEALTH CARE REIT INC	0.10% US78573L1061
SHIN-ETSU CHEMICAL CO LTD	0.10% JP3371200001
LG CORP	0.10% KR7003550001
EAST JAPAN RAILWAY CO	0.10% JP3783600004
DECKERS OUTDOOR CORP	0.10% US2435371073
LG CHEM LTD-PREFERENCE	0.09% KR7051911006
ASTELLAS PHARMA INC	0.09% JP3942400007
AIR WATER INC	0.09% JP3160670000
VONOVIA SE	0.09% DE000A1ML7J1
SWIRE PACIFIC LTD-CL B	0.09% HK0087000532
UNICREDIT SPA	0.09% IT0005239360
BRITISH POUND	0.09% n/a
PRIMARIS REIT	0.08% CA74167K1093
CANADIAN DOLLAR	0.08% n/a
ACCENTURE PLC-CL A	0.08% IE00B4BNMY34
RENESAS ELECTRONICS CORP	0.08% JP3164720009
NETFLIX INC	0.08% US64110L1061
UNITED PARCEL SERVICE-CL B	0.07% US9113121068
ROIVANT SCIENCES LTD	0.07% BMG762791017
KERING	0.07% FR0000121485

SWEDISH KRONA	0.07% n/a
LG CORP-PREF	0.06% KR7003551009
RESOLUTE MINING LTD	0.06% AU000000RSG6
SAMSUNG FIRE & MARINE INS-PF	0.06% KR7000811000
NZDUSD Forward Contract 30/04/2025	0.06% n/a
DANISH KRONE	0.05% n/a
HONG KONG DOLLAR	0.04% n/a
REGENERON PHARMACEUTICALS	0.04% US75886F1075
AIRBNB INC-CLASS A	0.04% US0090661010
SOUTH KOREAN WON	0.04% n/a
SINGAPORE DOLLAR	0.04% n/a
AUSTRALIAN DOLLAR	0.04% n/a
SAMSUNG ELECTRONICS CO LTD	0.04% KR7005930003
TESCO PLC	0.03% GB00BLGZ9862
WEST PHARMACEUTICAL SERVICES	0.03% US9553061055
ALPHABET INC-CL C	0.02% US02079K1079
BHP GROUP LTD-DI	0.02% AU000000BHP4
JP Morgan Chase & Co. GBP Cash Deposit	0.01% n/a
JP Morgan Chase & Co. EUR Cash Deposit	0.01% n/a
TATE & LYLE PLC	0.01% GB00BP92CJ43
JP Morgan Chase & Co. AUD Cash Deposit	0.00% n/a
JP Morgan Chase & Co. CHF Cash Deposit	0.00% n/a
JP Morgan Chase & Co. HKD Cash Deposit	0.00% n/a
JP Morgan Chase & Co. JPY Cash Deposit	0.00% n/a
NZDUSD FDR Forward Contract 30/04/2025	0.00% n/a
NZDJPY Forward Contract 30/05/2025	0.00% n/a
MTM Forward	0.00% n/a
MTM Forward	0.00% n/a
MTM Forward	0.00% n/a
NZDJPY Forward Contract 27/06/2025	0.00% n/a
MTM Forward	-0.01% n/a
MTM Forward	-0.01% n/a
MTM Forward	-0.02% n/a
NZDJPY Forward Contract 30/04/2025	-0.03% n/a
EURNZD Forward Contract 30/05/2025	-0.05% n/a
EURNZD Forward Contract 27/06/2025	-0.07% n/a
NZDUSD FDR Forward Contract 30/05/2025	-0.10% n/a
NZDUSD FDR Forward Contract 26/07/2025	-0.18% n/a
EURNZD Forward Contract 30/04/2025	-0.24% n/a