

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer New Zealand Cash		Fund number	FND1187
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
ANZ transactional bank account		20.30%	n/a	
CBA FRN 18/10/2027		4.29%	NZABBDT045C6	
Westpac New Zealand 3.696% 16/02/2027		3.77%	NZWNZD0227L7	
Meridian Energy Limited CP 12/06/2025		3.11%	NZMELDT115C8	
Tax Management NZ Tributum Trust CP 28/05/2025		2.74%	NZTMND1109R7	
SBS CP 04/04/2025		2.51%	NZSBBDT425C0	
Port of Tauranga CP 24/04/2025		2.50%	NZPOTDP114L3	
Powerco CP 15/05/2025		2.50%	NZPWCDT019C8	
Auckland Intl Airport Ltd CP 15/05/2025		2.50%	NZAIADP135L4	
Kiwi Property Group Limited 11/12/2025 4.06%		2.48%	NZKPGD0040L4	
Toyota NZ FRN 30/09/2027		2.47%	NZTFSDT891C9	
Summerset Group Holdings Limited 4.20% 24/09/2025		2.44%	NZSUMD0020L7	
Property for Industry Limited 4.25% 01/10/2025		2.41%	NZPFIDT020C1	
Wellington International Airport Limited 16/06/2025 5%		2.41%	NZWIAD0050L6	
BNZ FRN 19/11/2027		1.89%	NZBNZDT405C9	
Rabobank FRN 16/06/2025		1.89%	NZRABDT019C3	
Bank of China Call Account		1.88%	n/a	
Westpac Cash Deposit		1.88%	n/a	
Dunedin City Treasury CP 24/04/2025		1.88%	NZDCTDT305C0	
Fonterra Co-op Group CP 15/05/2025		1.87%	NZFCGDT618C9	
Genesis Energy Limited CP 03/06/2025		1.87%	NZGNEDT138C6	
Taupo District Council CP 10/04/2025		1.63%	NZTDCDP100L0	
Channel Infrastructure 5.8% 20/05/2027		1.53%	NZCHIDT002C2	
Contact Energy Limited CP 23/04/2025		1.50%	NZCENDP113L8	
Spark Finance Limited CP 23/04/2025		1.50%	NZSPFDP113L7	
Contact Energy Limited CP 12/05/2025		1.50%	NZCENDP132L8	
Christchurch City Holdings CP 17/04/2025		1.25%	NZCCHDT080C4	
Christchurch City Holdings CP 20/05/2025		1.25%	NZCCHDT081C2	
Mercury NZ Ltd CP 27/05/2025		1.25%	NZMCYDT358C1	
Dunedin City Treasury CP 29/05/2025		1.25%	NZDCTDT308C4	
Fonterra Co-op Group CP 29/05/2025		1.25%	NZFCGDT622C1	
Mercury NZ Ltd CP 04/06/2025		1.25%	NZMCYDT359C9	
Greater Wellington Regional Council CP 13/06/2025		1.25%	NZWRCDT297C8	
Powerco CP 19/06/2025		1.24%	NZPWCDT020C6	
Tax Management NZ Tributum Trust CP 27/06/2025		1.24%	NZTMND1110R5	
Vector Limited 1.575% 06/10/2026		1.21%	NZVCTDT011C2	
Vector Ltd 27/05/2025 3.45%		1.15%	NZVCTDT090C6	
Argosy Property Limited Green Bonds 27/03/2026 4.00%		1.02%	NZARGDT001C6	
Rabobank FRN 12/08/2026		1.01%	NZRABDT021C9	
Vector Limited 3.696% 16/02/2027		1.00%	NZVCTDT013C8	
Ryman Healthcare Limited 2.55% 18/12/2026		0.93%	NZRYMD0010L2	
Chorus Ltd Bonds 02/12/2027 1.98%		0.88%	NZCNUDT004C4	
Wellington International Airport Limited 14/08/2026 2.5%		0.86%	NZWIAD0070L4	
Auckland International Airport Ltd FRN 17/04/2026		0.83%	NZAIAD0426L4	
Argosy Property Limited Green Bonds 29/10/2026 2.90%		0.79%	NZARGDT002C4	
Christchurch City Holdings Ltd 15/10/2027 FRN		0.63%	NZCCHDT907C8	
Bank of New Zealand FRN 23/11/2026		0.63%	NZBNZDT404C2	
Argosy Property Limited 27/10/27 2.20%		0.58%	NZARGDT003C2	