

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer New Zealand Equities		Fund number	FND1188
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Corporation Limited		13.62%	NZFAPE0001S2	
Auckland International Airport Limited		8.32%	NZAIAE0002S6	
Infratil Limited		6.92%	NZIFTE0003S3	
Contact Energy Limited		6.81%	NZCENE0001S6	
Spark New Zealand Limited		4.66%	NZTELE0001S4	
Meridian Energy Limited		4.32%	NZMELE0002S7	
Mainfreight Limited		4.09%	NZMFTE0001S9	
The a2 Milk Company Limited		3.87%	NZATME0002S8	
Ebos Group Limited		3.86%	NZEBOE0001S6	
Fletcher Building Limited		3.61%	NZFBUE0001S0	
SKYCITY Entertainment Group Limited		3.51%	NZSKCE0001S2	
Sky Network Television Limited		3.22%	NZSKTE0001S6	
Ryman Healthcare Limited		2.60%	NZRYME0001S4	
ANZ transactional bank account		2.55%	n/a	
Channel Infrastructure NZ Limited		2.04%	NZNZRE0001S9	
Summerset Group Holdings Limited		2.04%	NZSUME0001S0	
Tower Limited		1.90%	NZTWRE0011S2	
Mercury NZ Limited		1.76%	NZMRPE0001S2	
Chorus Limited		1.75%	NZCNUE0001S2	
NZX Limited		1.49%	NZNZXE0001S7	
Stride Property Group		1.46%	NZSPGE0001S2	
Tourism Holdings Limited		1.39%	NZHELE0001S9	
Vital Healthcare Property Trust		1.27%	NZCHPE0001S4	
Genesis Energy Limited		1.21%	NZGNEE0001S7	
Fonterra Shareholders' Fund		1.15%	NZFSFE0001S5	
Scales Corporation Limited		0.92%	NZSCLE0002S8	
Napier Port Holdings Limited		0.91%	NZNPHE0005S2	
Skellerup Holdings Limited		0.85%	NZSKXE0001S8	
Precinct Properties New Zealand Limited		0.80%	NZAPTE0001S3	
New Zealand Rural Land Company		0.78%	NZNZLE0001S2	
NZME Limited		0.73%	NZNZME0001S0	
Michael Hill International Ltd		0.71%	AU000000MHJ4	
Kathmandu Holdings Limited		0.65%	NZKMDE0001S3	
Argosy Property Limited		0.61%	NZARGE0010S7	
Turners Automotive Group Ltd		0.58%	NZVNLE0001S1	
Heartland Groupd Holdings Limited		0.57%	NZHGHE0007S9	
Goodman Property Trust		0.51%	NZCPTE0001S9	
Kiwi Property Group Limited		0.50%	NZKPGE0001S9	
My Food Bag Group Ltd		0.41%	NZMFBE0004S1	
Vector Limited		0.33%	NZVCTE0001S7	
Investore Property Limited		0.28%	NZIPLE0001S3	
Comvita Limited		0.27%	NZCVTE0001S7	
Gentrack Group Limited		0.09%	NZGTKE0002S9	
Sanford Limited		0.08%	NZSANE0001S0	
New Zealand Rural Land Company - Warrant		0.00%	NZNZLE0005S3	
JP Morgan Chase & Co. AUD Cash Deposit		0.00%	n/a	