

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10856
Fund name	Summer KiwiSaver Scheme	Fund number	FND1189
Period disclosure applies [dd/mm/yyyy]	Summer New Zealand Fixed Interest		
Asset name	31/03/2025		
	% of fund net assets	Security code	
New Zealand Government 1.5% 15/05/2031	7.57%	NZGOVDT531C0	
New Zealand Government 4.50% 15/05/2030	7.26%	NZGOVDT530C2	
New Zealand Government 14/04/2033 3.5%	5.80%	NZGOVDT433C9	
New Zealand Government 15/05/2028 0.25%	5.26%	NZGOVDT528C6	
New Zealand Government 3% 20/04/2029	4.97%	NZGOVDT429C7	
New Zealand Government 4.50% 15/04/2027	4.68%	NZGOVDT427C1	
NZ Government 4.25% 15/05/2034 Green Bond	3.59%	NZGOVDT534C4	
New Zealand Government 15/05/2032 2.00%	3.31%	NZGOVDT532C8	
ANZ transactional bank account	3.30%	n/a	
Westpac New Zealand 1.439% 24/02/2026	2.87%	NZWNZD0226L9	
Kiwibank Subordinated Bonds 2.36% 11/12/2030	2.87%	NZKIWD1230L2	
ANZ Bank New Zealand Limited 17/09/2031 2.99%	2.69%	NZANBDT024C7	
New Zealand Government 4.25% 15/05/2036	2.65%	NZGOVDT536C9	
New Zealand Local Government Funding Agency Ltd 15/05/2030 4.50%	2.41%	NZLGFD020C7	
New Zealand Government 1.75% 15/05/2041	2.34%	NZGOVDT541C9	
New Zealand Government 2.75% 15/04/2037	2.31%	NZGOVDT437C0	
New Zealand Government 4.5% 15/05/2035	2.27%	NZGOVDT535C1	
Channel Infrastructure 6.75% 14/11/2029	1.95%	NZCHIDT003C0	
New Zealand Government 2.75% 15/05/2051	1.80%	NZGOVDT551C8	
New Zealand Government 5% 15/05/2054	1.79%	NZGOVDT554C2	
New Zealand Local Government Funding Agency Ltd 15/04/2027 4.50%	1.68%	NZLGFD007C4	
Ryman Healthcare Limited 2.55% 18/12/2026	1.67%	NZRYMD0010L2	
Tax Management NZ Tributum Trust CP 28/05/2025	1.48%	NZTMND1109R7	
Housing New Zealand Limited 10/09/2035 1.534%	1.37%	NZHNZD0935L6	
Bank of China Call Account	1.35%	n/a	
New Zealand Local Government Funding Agency Ltd 14/05/2032 4.50%	1.35%	NZLGFD021C5	
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	1.18%	NZSKCDT001C7	
Kiwibank 5.737% 19/10/2027	1.18%	NZKIWD1027L2	
Housing New Zealand 3.42% 18/10/2028	1.15%	NZHNZD0628L7	
Powerco Ltd 06/08/2030 2.36%	1.14%	NZPWCDT010C7	
New Zealand Government 0.5% 15/05/2026	1.06%	NZGOVDT526C0	
Argosy Property Limited Green Bonds 29/10/2026 2.90%	1.04%	NZARGDT002C4	
GMT Bond Issuer Limited 20/12/2027 3.656%	0.95%	NZGMBDT008C5	
Asian Development Bank 29/06/28 4.875%	0.94%	NZADBDT018C1	
BZLNZ 4.889% 19/11/2029	0.93%	NZBNZDT406C7	
Dunedin City Treasury 1.93% 18/04/2028	0.80%	NZDCTDT199C7	
Kiwibank Senior Bonds 4.746% 11/12/2029	0.67%	NZKIWD1229L4	
BNZ 5.872% 01/09/2028	0.65%	NZBNZDT403C4	
Argosy Property Limited 27/10/27 2.20%	0.59%	NZARGDT003C2	
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.58%	NZIBDT004C8	
Mercury NZ Limited 1.56% 09/14/27	0.57%	NZMCYDG003C8	
New Zealand Local Government Funding Agency Ltd 15/05/2031 2.25%	0.50%	NZLGFD017C3	
Chorus Ltd Bonds 02/12/2027 1.98%	0.50%	NZCNUDT004C4	
Property for Industry Limited 5.43% 13/09/2030	0.50%	NZPFIDT030C0	
International Finance Corporation 4.875% 19/12/2028	0.47%	NZIFCDT016C4	
Rabobank 5.31% 04/05/29 MTN	0.46%	NZRABDT023C5	
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.46%	NZNIBDT014C0	
Christchurch City Holdings Limited Bonds 15/10/2031 4.95%	0.46%	NZCCHDT908C6	
WBC 4.337% 24/09/2029	0.45%	NZWNZD0929L8	
Channel Infrastructure 5.8% 20/05/2027	0.36%	NZCHIDT002C2	
Kiwi Bank 6.254% 19/10/2028	0.35%	NZKIWD1028L0	
New Zealand Local Government Funding Agency Ltd 15/04/2026 1.50%	0.33%	NZLGFD014C0	

New Zealand Local Government Funding Agency Ltd	0.28% NZLGFD012C4
20/04/2029 1.50%	
Investore Property Limited 2.40 %31/08/2027	0.27% NZIPLDT002C1
Wellington International Airport Limited 24/09/2031 3.32%	0.22% NZWIAD0080L3
GMT Bond Issuer Limited 04/09/2028 2.262%	0.21% NZGMBDT007C7
New Zealand Local Government Funding Agency Ltd	0.09% NZLGFD016C5
15/04/2037 2.00%	
Meridian Energy Green Bond 5.91% 20/09/2028	0.06% NZMELDT096C0
Mercury NZ Limited 19/06/2028 5.64%	0.01% NZMICYDG006C1
Westpac Cash Deposit	0.00% n/a