

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
ANZ transactional bank account		7.09%	n/a	
Bank of China Call Account		4.71%	n/a	
Kiwibank FRN 13/06/2028		4.61%	NZKIWD0628L8	
Property for Industry Limited 4.25% 01/10/2025		3.72%	NZPFIDT020C1	
Kiwi Property Group Limited 11/12/2025 4.06%		3.60%	NZKPGD0040L4	
New Zealand Local Government Funding Agency Ltd CP 20/11/2025		3.51%	NZLGBDT408C8	
CBA FRN 18/10/2027		3.42%	NZABBDT045C6	
Tax Management NZ Tributum Trust CP 28/11/2025		2.92%	NZTMND1115R4	
Investore Property Limited 2.40 %31/08/2027		2.90%	NZIPLDT002C1	
Bank of New Zealand FRN 23/11/2026		2.37%	NZBNZDT404C2	
Genesis Energy Limited CP 01/10/2025		2.35%	NZGNEDT148C5	
SBS CP 06/10/2025		2.35%	NZSBBDT450C8	
Port of Tauranga CP 24/10/2025		2.34%	NZPOTDP297L6	
Contact Energy Limited CP 10/11/2025		2.34%	NZCENDP314L2	
Taupo District Council CP 02/12/2025		2.33%	NZTDCDP336L0	
Greater Wellington Regional Council CP 10/12/2025		2.33%	NZWRCDT306C7	
Toyota NZ FRN 30/09/2027		2.32%	NZTFSDT891C9	
Argosy Property Limited Green Bonds 27/03/2026 4.00%		1.91%	NZARGDT001C6	
BNZ FRN 19/11/2027		1.78%	NZBNZDT405C9	
Rabobank FRN 19/06/2028		1.77%	NZRABDT024C3	
Genesis Energy Limited CP 21/10/2025		1.76%	NZGNEDT150C1	
Toyota CP 29/10/2025		1.76%	NZTFSDT923C0	
Auckland Intl Airport Ltd CP 17/11/2025		1.75%	NZAIADP321L0	
New Zealand Post Ltd CP 24/11/2025		1.75%	NZNZPDP328L2	
Dunedin City Treasury CP 28/11/2025		1.75%	NZDCTDT324C1	
Mercury NZ Ltd CP 15/12/2025		1.75%	NZMICYDT376C3	
Tax Management NZ Tributum Trust CP 22/12/2025		1.75%	NZTMND1116R2	
Rabobank FRN 12/08/2026		1.54%	NZRABDT021C9	
Channel Infrastructure 5.8% 20/05/2027		1.45%	NZCHIDT002C2	
Auckland Intl Airport Ltd CP 15/10/2025		1.41%	NZAIADP288L1	
Mercury NZ Ltd CP 27/11/2025		1.40%	NZMICYDT374C8	
Transpower New Zealand FRN 31/07/2028		1.18%	NZTRPD0728L2	
Auckland City Council FRN 26/06/2028		1.18%	NZAKCDT644C4	
Dunedin City Treasury CP 24/10/2025		1.17%	NZDCTDT320C9	
Genesis Energy Limited CP 29/10/2025		1.17%	NZGNEDT151C9	
Port of Tauranga CP 31/10/2025		1.17%	NZPOTDP304L0	
Dunedin City Treasury CP 19/11/2025		1.17%	NZDCTDT323C3	
Contact Energy Limited CP 24/11/2025		1.17%	NZCENDP328L2	
Meridian Energy Limited CP 01/12/2025		1.17%	NZMELDT123C2	
Mercury NZ Ltd CP 04/12/2025		1.17%	NZMICYDT375C5	
Port of Tauranga CP 17/12/2025		1.17%	NZPOTDP351L1	
Fonterra Co-op Group CP 18/12/2025		1.17%	NZFCGDT631C2	
Vector Limited 1.575% 06/10/2026		1.16%	NZVCTDT011C2	
Christchurch City Holdings CP 20/11/2025		1.05%	NZCCHDT087C9	
Ryman Healthcare Limited 2.55% 18/12/2026		0.97%	NZRYMD0010L2	
Mercury NZ Ltd CP 24/10/2025		0.94%	NZMICYDT370C6	
Wellington International Airport Limited 14/08/2026 2.5%		0.82%	NZWIAD0070L4	
Greater Wellington Regional Council CP 21/11/2025		0.82%	NZWRCDT310C9	
Auckland International Airport Ltd FRN 17/04/2026		0.77%	NZAIAD0426L4	
Argosy Property Limited Green Bonds 29/10/2026 2.90%		0.76%	NZARGDT002C4	
Christchurch City Holdings Ltd 15/10/2027 FRN		0.59%	NZCCHDT907C8	
Argosy Property Limited 27/10/27 2.20%		0.57%	NZARGDT003C2	
WPAC Swap Maturing 27/09/2027		0.00%	n/a	