

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Summer KiwiSaver Scheme	Offer number	OFR10856
Fund name	Summer New Zealand Fixed Interest	Fund number	FND1189
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
New Zealand Local Government Funding Agency Ltd 14/04/203	6.66%	NZLGFDT009C0	
New Zealand Government 15/05/2028 0.25%	6.06%	NZGOVDT528C6	
New Zealand Government 15/05/2032 2.00%	5.95%	NZGOVDT532C8	
Westpac New Zealand 1.439% 24/02/2026	5.60%	NZWNZD0226L9	
New Zealand Local Government Funding Agency Ltd 15/04/202	5.45%	NZLGFDT007C4	
Housing New Zealand 3.42% 18/10/2028	3.54%	NZHNZD0628L7	
ANZ transactional bank account	3.24%	n/a	
Dunedin City Treasury 16/11/2026 0.676%	3.09%	NZDCTDT191C4	
NZ Govt Inflation Ind Bond 20/09/25	3.06%	NZIBDT002C2	
Dunedin City Treasury 1.93% 18/04/2028	2.87%	NZDCTDT199C7	
Kiwibank Subordinated Bonds 2.36% 11/12/2030	2.77%	NZKIWD1230L2	
New Zealand Local Government Funding Agency Ltd 15/05/203	2.72%	NZLGFDT017C3	
Housing New Zealand 3.36% 12/06/2025	2.60%	NZHNZD0625L3	
Housing New Zealand Limited 05/10/2026 2.247%	2.04%	NZHNZD0001L7	
Housing New Zealand Limited 10/09/2035 1.534%	1.83%	NZHNZD0935L6	
Kiwibank 5.737% 19/10/2027	1.72%	NZKIWD1027L2	
Genesis Energy Limited 5.0% 03/04/2025	1.69%	NZGNEDT007C3	
New Zealand Local Government Funding Agency Ltd 15/04/202	1.67%	NZLGFDT008C2	
New Zealand Local Government Funding Agency Ltd 15/04/203	1.61%	NZLGFDT016C5	
New Zealand Local Government Funding Agency Ltd 20/04/202	1.58%	NZLGFDT012C4	
Transpower New Zealand Limited 04/09/2025 1.735%	1.54%	NZTRPD0070L9	
ANZ Bank New Zealand Limited 17/09/2031 2.99%	1.45%	NZANBDT024C7	
Argosy Property Limited Green Bonds 29/10/2026 2.90%	1.44%	NZARGDT002C4	
Asian Development Bank 29/06/28 4.875%	1.36%	NZADBDT018C1	
Kiwibank Limited 31/12/2052 4.93%	1.33%	NZKIWD0001S3	
GMT Bond Issuer Limited 20/12/2027 3.656%	1.32%	NZGMBDT008C5	
New Zealand Local Government Funding Agency Ltd 15/04/202	1.26%	NZLGFDT014C0	
Chorus Ltd Bonds 02/12/2027 1.98%	1.23%	NZCNUDT004C4	
Powerco Ltd 06/08/2030 2.36%	1.22%	NZPWCDT010C7	
Vector Limited 1.575% 06/10/2026	1.20%	NZVCTDT011C2	
New Zealand Local Government Funding Agency Ltd 15/05/202	1.20%	NZLGFDT018C1	
Contact Energy Limited Capital Bonds 19/11/2051 4.33%	1.19%	NZCEND0060L9	
Christchurch City Holdings Limited Bonds 27/11/2024 3.58%	1.02%	NZCCHDT853C4	
Port of Tauranga 1.02% 29/09/2025	1.00%	NZPOTD0925L1	
Mercury NZ Limited 1.56% 09/14/27	0.97%	NZMICYDG003C8	
BNZ 5.872% 01/09/2028	0.94%	NZBNZDT403C4	
Bank of New Zealand 08/06/2026 1.884%	0.93%	NZBNZDT397C8	
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.82%	NZIBDT004C8	
Westpac Tier 2 6.73% 14/02/2034	0.81%	NZWNZD022L8	
Argosy Property Limited 27/10/27 2.20%	0.79%	NZARGDT003C2	
New Zealand Local Government Funding Agency Ltd 15/05/203	0.78%	NZLGFDT020C7	
Vector Ltd 14/03/2024 4.996%	0.78%	NZVCTDT009C6	
Genesis Energy 09/06/2052 5.66%	0.74%	NZGNEDG007C8	
Auckland City Council Green Bonds 28/09/2050 2.95%	0.71%	NZAKCDT520C6	
Trustpower Limited 22/02/2029 3.97%	0.71%	NZTPWDT170C0	
Channel Infrastructure 5.8% 20/05/2027	0.70%	NZCHIDT002C2	
Kiwibank Limited 20/09/2024 2.155%	0.67%	NZKIWD0924L1	
New Zealand Government 14/04/2033 3.5%	0.61%	NZGOVDT433C9	
Metlifecare Limited 20/09/2026 3.00%	0.60%	NZMETDT001C2	
Wellington International Airport Limited 01/04/2030 4.00%	0.59%	NZWIAD0060L5	
Christchurch International Airport Limited 24/05/2024 4.13%	0.59%	NZCHCDT004C4	
Summerset Group Holdings Limited 4.20% 24/09/2025	0.59%	NZSUMD0020L7	
Transpower New Zealand 08/04/2026 1.52%	0.53%	NZTRPD0080L8	
Property for Industry Limited 4.25% 01/10/2025	0.50%	NZPFIDT020C1	
Mercury NZ Limited 11/07/2049 3.60%	0.40%	NZMICYDG002C0	
Investore Property Limited 2.40 %31/08/2027	0.37%	NZIPLDT002C1	
Arvida New Zealand 2.87% 22/02/2028	0.32%	NZARVDT001C7	
Wellington International Airport Limited 24/09/2031 3.32%	0.30%	NZWIAD0080L3	
GMT Bond Issuer Limited 04/09/2028 2.262%	0.28%	NZGMBDT007C7	
Ryman Healthcare Limited 2.55% 18/12/2026	0.22%	NZRYMD0010L2	
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.20%	NZSKCDT001C7	
Mercury NZ Limited 19/06/2028 5.64%	0.01%	NZMICYDG006C1	