

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer Listed Property		Fund number	FND1186
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Precinct Properties New Zealand Limited		18.26%	NZAPTE0001S3	
Goodman Property Trust		17.48%	NZCPTE0001S9	
Kiwi Property Group Limited		13.88%	NZKPGE0001S9	
Argosy Property Limited		8.22%	NZARGE0010S7	
Vital Healthcare Property Trust		7.84%	NZCHPE0001S4	
Stride Property Group		7.39%	NZSPGE0001S2	
Property For Industry Limited		7.38%	NZPFIE0001S5	
New Zealand Rural Land Company		2.70%	NZNZLE0001S2	
Investore Property Limited		2.66%	NZIPLE0001S3	
ANZ transactional bank account		2.53%	n/a	
Summerset Group Holdings Limited		1.59%	NZSUME0001S0	
Ryman Healthcare Limited		1.24%	NZRYME0001S4	
Charter Hall Group Limited		1.20%	AU000000CHCO	
Goodman Group		1.13%	AU000000GMG2	
Oceania Healthcare Limited		0.85%	NZOCAE0002S0	
Fletcher Building Limited		0.73%	NZFBUE0001S0	
Asset Plus Limited		0.72%	NZNAPE0007S3	
Infratil Limited		0.63%	NZIFTE0003S3	
Centuria Industrial REIT		0.55%	AU000000CIP0	
CDL Investments New Zealand Limited		0.50%	NZKGLE0001S8	
Mirvac Group		0.49%	AU000000MGR9	
National Storage Reit		0.46%	AU000000NSR2	
Scentre Group Limited		0.37%	AU000000SCG8	
Winton Land Limited		0.35%	NZWINE0003S1	
Rural Funds Group		0.31%	AU000000RFF5	
Marsden Maritime Holdings Ltd.		0.15%	NZNTHE0001S3	
JP Morgan Chase & Co. AUD Cash Deposit		0.14%	n/a	
Napier Port Holdings Limited		0.12%	NZNPHE0005S2	
Lifestyle Communities Limited		0.08%	AU000000LIC9	
Stockland Corporation Limited		0.05%	AU000000SGP0	
Channel Infrastructure NZ Limited		0.00%	NZNZRE0001S9	
AUDNZD Forward Contract 20250430		0.00%	n/a	
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New Zealand Rural Land Company - Warrant		0.00%	NZNZLE0005S3	
AUDNZD Forward Contract 20250627		0.00%	n/a	