DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS 1

Offer name	Summer KiwiSaver Scheme	Offer number	OFR10856
Fund name	Summer Global Equities	Fund number	FND1183
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	% of fund net assets	Security code
Vanguard ESG US Stock ETF	19.37%	US9219107334
Vanguard ESG International Stock ETF	9.00%	US9219107250
Alphabet Inc. Class A	2.91%	US02079K3059
Microsoft Corporation	2.56%	US5949181045
Amazon.com Inc.	1.96%	US0231351067
Uber Technologies Inc	1.87%	US90353T1007
Apple Inc.	1.76%	US0378331005
General Motors Co.	1.50%	US37045V1008
Siemens AG-Reg	1.47%	DE0007236101
Nestle S.A.	1.45%	CH0038863350
Alcon AG	1.45%	CH0432492467
Thermo Fisher Scientific Inc.	1.44%	US8835561023
VERIZON COMMUNICATIONS INC	1.42%	US92343V1044
Heineken NV	1.39%	NL0000009165
Salesforce.com, Inc.	1.39%	US79466L3024
ANZ transactional bank account	1.32%	n/a
Veolia Environnement SA	1.29%	FR0000124141
ASML Holding N.V.	1.28%	NL0010273215
Xylem Inc.	1.16%	US98419M1009
Mondelez International Inc	1.10%	US6092071058
Visa Inc. Class A Shares	1.06%	US92826C8394
US DOLLAR	1.05%	n/a
Baxter International Inc.	1.02%	US0718131099
Dexcom Inc.	0.92%	US2521311074
Abbott Laboratories	0.76%	US0028241000
NATIONAL GRID PLC	0.69%	GB00BDR05C01
EVEREST GROUP LTD	0.63%	BMG3223R1088
Boston Scientific Corp	0.60%	US1011371077
Mastercard Inc.	0.56%	US57636Q1040
CK HUTCHISON HOLDINGS LTD	0.55%	KYG217651051
CENTRAL JAPAN RAILWAY CO	0.53%	JP3566800003
VERISIGN INC	0.49%	US92343E1029
AT&T INC	0.47%	US00206R1023
META PLATFORMS INC-CLASS A	0.47%	US30303M1027
KB FINANCIAL GROUP INC	0.47%	KR7105560007
UNILEVER PLC	0.47%	GB00B10RZP78
CHECK POINT SOFTWARE TECH	0.45%	IL0010824113
SAMSUNG C&T CORP	0.45%	KR7028260008
CISCO SYSTEMS INC	0.44%	US17275R1023
NEW ZEALAND DOLLAR	0.44%	n/a
OVERSEA-CHINESE BANKING CORP	0.42%	SG1S04926220
NEXT PLC	0.42%	GB0032089863
SUNTORY BEVERAGE & FOOD LTD	0.41%	JP3336560002
WH GROUP LTD	0.41%	KYG960071028
MS&AD INSURANCE GROUP HOLDIN	0.40%	JP3890310000
SUMITOMO MITSUI FINANCIAL GR	0.39%	JP3890350006
KROGER CO	0.38%	US5010441013
RIO TINTO PLC	0.37%	GB0007188757
TOTALENERGIES SE	0.37%	FR0000120271
SANOFI	0.37%	FR0000120578
WW GRAINGER INC	0.36%	US3848021040
LLOYDS BANKING GROUP PLC	0.36%	GB0008706128
CITIGROUP INC	0.36%	US1729674242
JOHNSON & JOHNSON	0.36%	US4781601046
UNITED OVERSEAS BANK LTD	0.35%	SG1M31001969
MIZUHO FINANCIAL GROUP INC	0.35%	JP3885780001
DANSKE BANK A/S	0.35%	DK0010274414
MERCK & CO. INC.	0.34%	US58933Y1055
DAVITA INC	0.34%	US23918K1088
SWEDBANK AB - A SHARES	0.34%	SE0000242455

DEUTSCHE TELEKOM AG-REG	0.32%	DE0005557508
KONINKLIJKE AHOLD DELHAIZE N	0.32%	NL0011794037
SSE PLC	0.32%	GB0007908733
MITSUBISHI UFJ FINANCIAL GRO	0.32%	JP3902900004
PROCTER & GAMBLE CO/THE	0.31%	US7427181091
CONSOLIDATED EDISON INC	0.31%	US2091151041
TOKYO STEEL MFG CO LTD	0.30%	JP3579800008
TRAVELERS COS INC/THE	0.30%	US89417E1091
SHIMAMURA CO LTD	0.30%	JP3358200008
SHELL PLC	0.29%	GB00BP6MXD84
ENGIE	0.29%	FR0010208488
ROCHE HOLDING AG-GENUSSCHEIN	0.29%	CH0012032048
QUEST DIAGNOSTICS INC	0.29%	US74834L1008
KANSAI ELECTRIC POWER CO INC	0.28%	JP3228600007
NEWMONT CORP	0.28%	US6516391066
SECOM CO LTD	0.27%	JP3421800008
SUZUKEN CO LTD	0.27%	JP3398000004
CHINA TOWER CORP LTD-H	0.27%	CNE100006V65
CANON INC	0.26%	JP3242800005
BHP GROUP LTD	0.26%	AU000000BHP4
HENKEL AG & CO KGAA	0.25%	DE0006048408
ORANGE	0.25%	FR0000133308
STELLANTIS NV	0.25%	NL00150001Q9
GILEAD SCIENCES INC	0.25%	US3755581036
CENTRICA PLC	0.25%	GB00B033F229
ENDESA SA	0.24%	ES0130670112
PFIZER INC	0.24%	US7170811035
LABCORP HOLDINGS INC	0.24%	US5049221055
WISE PLC - A	0.24%	GB00BL9YR756
BROADCOM INC	0.23%	US11135F1012
KDDI CORP	0.22%	JP3496400007
ASTRAZENECA PLC	0.22%	GB0009895292
HCA HEALTHCARE INC	0.22%	US40412C1018
INTL BUSINESS MACHINES CORP	0.22%	US4592001014
COLGATE-PALMOLIVE CO	0.22%	US1941621039
JP Morgan Chase & Co. USD Cash Deposit	0.21%	n/a
MEDTRONIC PLC	0.21%	IE00BTN1Y115
MCKESSON CORP	0.21%	US58155Q1031
AGNICO EAGLE MINES LTD	0.21%	CA0084741085
HENKEL AG & CO KGAA VOR-PREF	0.21%	DE0006048432
ELEVANCE HEALTH INC	0.21%	US0367521038
WALT DISNEY CO/THE	0.20%	US2546871060
KRAFT HEINZ CO/THE	0.20%	US5007541064
THE CIGNA GROUP	0.20%	US1255231003
NISHIMATSUYA CHAIN CO LTD	0.20%	JP3659300002
REDEIA CORP SA	0.20%	ES0173093024
WP CAREY INC	0.20%	US92936U1097
INTERNATIONAL PUBLIC PARTNER	0.20%	GB00B188SR50
PUBLIC STORAGE	0.19%	US74460D1090
ABN AMRO BANK NV-CVA	0.19%	NL0011540547
CARDINAL HEALTH INC	0.19%	US14149Y1082
CVS HEALTH CORP	0.19%	US1266501006
PROXIMUS	0.19%	BE0003810273
NVIDIA CORP	0.19%	US67066G1040
CROWN CASTLE INC	0.19%	US22822V1017
H&R REAL ESTATE INV-REIT UTS	0.19%	CA4039254079
ABBVIE INC	0.18%	US00287Y1091
NOKIA OYJ	0.18%	FI0009000681
CHINA MOBILE LTD-H	0.18%	HK0941009539
EXELON CORP	0.18%	US30161N1019
MIXI INC	0.18%	JP3882750007
MEDIPAL HOLDINGS CORP	0.18%	JP3268950007
MARSH & MCLENNAN COS	0.17%	US5717481023
SCOR SE	0.17%	FR0010411983
SAMSUNG ELECTRONICS-PREF	0.17%	KR7005931001

ENEL SPA	0.17%	IT0003128367
TORONTO-DOMINION BANK	0.17%	CA8911605092
ALLIANZ SE-REG	0.16%	DE0008404005
OSAKA GAS CO LTD	0.16%	JP3180400008
JABIL INC	0.16%	US4663131039
SONY GROUP CORP	0.16%	JP3435000009
NATWEST GROUP PLC	0.16%	GB00BM8PJY71
BRISTOL-MYERS SQUIBB CO	0.16%	US1101221083
KINDEN CORP	0.16%	JP3263000006
ORIX CORP	0.16%	JP3200450009
GENERAL MILLS INC	0.15%	US3703341046
ARROW ELECTRONICS INC	0.15%	US0427351004
EXXON MOBIL CORP	0.15%	US30231G1022
BUNZL PLC	0.15%	GB00B0744B38
WHEATON PRECIOUS METALS CORP	0.15%	CA9628791027
HP INC	0.15%	US40434L1052
KINROSS GOLD CORP	0.15%	CA4969024047
ROYAL BANK OF CANADA	0.14%	CA7800871021
RECKITT BENCKISER GROUP PLC	0.14%	GB00B24CGK77
ADOBE INC	0.14%	US00724F1012
LG CORP	0.14%	KR7003550001
QUALCOMM INC	0.14%	US7475251036
NN GROUP NV	0.13%	NL0010773842
REGENERON PHARMACEUTICALS	0.13%	US75886F1075
PALTAC CORPORATION	0.13%	JP3782200004
PUBLICIS GROUPE	0.13%	FR0000130577
WALMART INC	0.13%	US9311421039
ROCHE HOLDING AG-BR	0.13%	CH0012032113
JM SMUCKER CO/THE	0.13%	US8326964058
CHEVRON CORP	0.13%	US1667641005
LG ELECTRONICS-PREF	0.13%	KR7066571001
DUKE ENERGY CORP	0.12%	US26441C2044
TESCO PLC	0.12%	GB00BLGZ9862
HEINEKEN HOLDING NV	0.12%	NL0000008977
SAMSUNG LIFE INSURANCE CO LT	0.11%	KR7032830002
DNB BANK ASA	0.11%	NO0010161896
JAPANESE YEN	0.11%	n/a
HANG LUNG GROUP LTD	0.11%	HK0010000088
SEVEN & I HOLDINGS CO LTD	0.11%	JP3422950000
AIRBNB INC-CLASS A	0.11%	US0090661010
TOSOH CORP	0.10%	JP3595200001
GODADDY INC - CLASS A	0.10%	US3802371076
ORACLE CORP	0.10%	US68389X1054
DECKERS OUTDOOR CORP	0.09%	US2435371073
SABRA HEALTH CARE REIT INC	0.09%	US78573L1061
AIR WATER INC	0.09%	JP3160670000
EAST JAPAN RAILWAY CO	0.09%	JP3783600004
UNITEDHEALTH GROUP INC	0.09%	US91324P1021
ASAHI GROUP HOLDINGS LTD	0.09%	JP3116000005
ROIVANT SCIENCES LTD	0.09%	BMG762791017
NETFLIX INC	0.09%	US64110L1061
VONOVIA SE	0.09%	DE000A1ML7J1
PRIMARIS REIT	0.09%	CA74167K1093
EXOR NV	0.09%	NL0012059018
SAMSUNG FIRE & MARINE INS-PF	0.09%	KR7000811000
ACCENTURE PLC-CL A	0.09%	IE00B4BNMY34
SHIN-ETSU CHEMICAL CO LTD	0.09%	JP3371200001
ELI LILLY & CO	0.08%	US5324571083
SWIRE PACIFIC LTD-CL B	0.08%	HK0087000532
JP Morgan Chase & Co. JPY Cash Deposit	0.08%	n/a
RENESAS ELECTRONICS CORP	0.08%	JP3164720009
NZDUSD FDR Forward Contract 30/12/2025	0.08%	n/a
VERTEX PHARMACEUTICALS INC	0.08%	US92532F1003
UNITED PARCEL SERVICE-CL B	0.08%	US9113121068
ASTELLAS PHARMA INC	0.08%	JP3942400007

NOVO NORDISK A/S-B	0.08%	DK0062498333
LG CHEM LTD-PREFERENCE	0.08%	KR7051911006
FRESENIUS MEDICAL CARE AG	0.07%	DE0005785802
GETLINK SE	0.07%	FR0010533075
ALPHABET INC-CL C	0.07%	US02079K1079
EURO	0.06%	n/a
AUSTRALIAN DOLLAR	0.06%	n/a
LG CORP-PREF	0.05%	KR7003551009
JP Morgan Chase & Co. EUR Cash Deposit	0.05%	n/a
SAMSUNG ELECTRONICS CO LTD	0.05%	KR7005930003
FUJIFILM HOLDINGS CORP	0.04%	JP3814000000
NTT INC	0.04%	JP3735400008
SWISS FRANC	0.03%	n/a
BRITISH POUND	0.03%	n/a
DANISH KRONE	0.02%	n/a
WEST PHARMACEUTICAL SERVICES	0.02%	US9553061055
CANADIAN DOLLAR	0.02%	n/a
BHP GROUP LTD-DI	0.02%	AU000000BHP4
HONG KONG DOLLAR	0.01%	n/a
JP Morgan Chase & Co. GBP Cash Deposit	0.01%	n/a
NORWEGIAN KRONE	0.01%	n/a
SINGAPORE DOLLAR	0.01%	n/a
SONY FINANCIAL GROUP INC	0.01%	JP3435350008
MIZUHO FINANCIAL GROUP-ADR	0.01%	US60687Y1091
MITSUBISHI UFJ FINL-SPON ADR	0.00%	US6068221042
JP Morgan Chase & Co. AUD Cash Deposit	0.00%	n/a
CHINA RENMINBI	0.00%	n/a
TATE & LYLE PLC	0.00%	GB00BP92CJ43
SWEDISH KRONA	0.00%	n/a
JP Morgan Chase & Co. HKD Cash Deposit	0.00%	n/a
BOP001YBL1Z_CHF	0.00%	n/a
JP Morgan Chase & Co. CHF Cash Deposit	0.00%	n/a
Jarden EUR Margin Account	0.00%	n/a
NZDJPY Forward Contract 30/12/2025	0.00%	n/a
SOUTH KOREAN WON	0.00%	n/a
MTM Forwards JPY	0.00%	n/a
NZDJPY Forward Contract 28/11/2025	0.00%	n/a
MTM Forwards HKD	-0.01%	n/a
MTM Forwards GBP	-0.01%	n/a
MTM Forwards EUR	-0.01%	n/a
NZDJPY Forward Contract 04/11/2025	-0.03%	n/a
EURNZD Forward Contract 28/11/2025	-0.05%	n/a
NZDUSD Forward Contract 28/11/2025	-0.11%	n/a
EURNZD Forward Contract 04/11/2025	-0.23%	n/a
NZDUSD Forward Contract 04/11/2025	-0.47%	n/a