

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	NZ DIVIDEND FUND		Fund number	FND2408
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Contact Energy Ltd		10.41%	NZCENE0001S6	
Spark New Zealand Ltd		10.14%	NZTELE0001S4	
Fletcher Building Ltd		9.17%	NZFBUE0001S0	
Mercury NZ Ltd		9.12%	NZMRPE0001S2	
Chorus Ltd		7.90%	NZCNU0001S2	
Genesis Energy Ltd		6.05%	NZGNEE0001S7	
Heartland Group Holdings Ltd		5.09%	NZHGHE0007S9	
Kiwi Property Group Ltd		5.08%	NZKPGE0001S9	
Precinct Properties Group		4.24%	NZAPTE0001S3	
Freightways Group Ltd		4.21%	NZFREE0001S0	
Argosy Property Ltd		3.02%	NZARGE0010S7	
Stride Property Group		2.51%	NZSPGE0001S2	
ANZ Group Holdings Ltd		2.51%	AU000000ANZ3	
Skellerup Holdings Ltd		2.43%	NZSKXE0001S8	
Vector Ltd		2.38%	NZVCTE0001S7	
Vulcan Steel Ltd		2.15%	AU0000181984	
Westpac Banking Corp		1.96%	AU000000WBC1	
KMD Brands Ltd		1.89%	NZKMDE0001S3	
Scales Corp Ltd		1.51%	NZSCLE0002S8	
SKY Network Television Ltd		1.40%	NZSKTE0001S6	
Net Current Assets		1.34%		
Hallenstein Glasson Holdings Ltd		1.29%	NZHLGE0001S4	
Investore Property Ltd		1.27%	NZIPLE0001S3	
NZX Ltd		1.23%	NZNXZE0001S7	
Fonterra Co-operative Group Ltd		1.17%	NZFSFE0001S5	
Manawa Energy Ltd		0.72%	NZTPXE0001S5	
ANZ NZD Current Account		-0.19%		