

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	NZ MID CAP FUND		Fund number	FND2409
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Mercury NZ Ltd		9.77%	NZMRPE0001S2	
Chorus Ltd		7.94%	NZCNU0001S2	
a2 Milk Co Ltd/The		7.92%	NZATME0002S8	
Summerset Group Holdings Ltd		5.72%	NZSUME0001S0	
Goodman Property Trust		5.35%	NZCPT0001S9	
Port of Tauranga Ltd		4.43%	NZPOTE0003S0	
Precinct Properties Group		3.73%	NZAPTE0001S3	
SKYCITY Entertainment Group Ltd		3.53%	NZSKCE0001S2	
Freightways Group Ltd		3.27%	NZFREE0001S0	
Kiwi Property Group Ltd		3.21%	NZKPGE0001S9	
Genesis Energy Ltd		3.19%	NZGNEE0001S7	
Air New Zealand Ltd		2.90%	NZAI0001S2	
Heartland Group Holdings Ltd		2.80%	NZHGHE0007S9	
Property for Industry Ltd		2.72%	NZPFIE0001S5	
Vital Healthcare Property Trust		2.46%	NZCHPE0001S4	
Vector Ltd		2.38%	NZVCTE0001S7	
Argosy Property Ltd		2.28%	NZARGE0010S7	
Skellerup Holdings Ltd		2.19%	NZSKXE0001S8	
Arvida Group Ltd		2.14%	NZARVE0001S5	
ANZ Group Holdings Ltd		1.77%	AU000000ANZ3	
Stride Property Group		1.67%	NZSPGE0001S2	
Tourism Holdings Ltd		1.66%	NZHELE0001S9	
Westpac Banking Corp		1.47%	AU000000WBC1	
KMD Brands Ltd		1.38%	NZKMDE0001S3	
Oceania Healthcare Ltd		1.24%	NZOCAE0002S0	
Vulcan Steel Ltd		1.23%	AU0000181984	
Serko Ltd		1.06%	NZSKOE0001S7	
Channel Infrastructure NZ Ltd		0.91%	NZNZRE0001S9	
Investore Property Ltd		0.91%	NZIPLE0001S3	
Scales Corp Ltd		0.88%	NZSCLE0002S8	
SKY Network Television Ltd		0.86%	NZSKTE0001S6	
NZX Ltd		0.82%	NZNZXE0001S7	
Vista Group International Ltd		0.82%	NZVGLE0003S1	
Fonterra Co-operative Group Ltd		0.76%	NZFSFE0001S5	
Manawa Energy Ltd		0.75%	NZTPXE0001S5	
Net Current Assets		0.73%		
Hallenstein Glasson Holdings Ltd		0.70%	NZHLGE0001S4	
Outstanding settlements		0.68%		
Sanford Ltd/NZ		0.65%	NZSANE0001S0	
Warehouse Group Ltd/The		0.46%	NZWHSE0001S6	
Synlait Milk Ltd		0.31%	NZSMLE0001S9	
Pacific Edge Ltd		0.23%	NZPEBE0002S1	
ANZ NZD Current Account		0.14%		