

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| | | | | |
|--|----------------------|--------|---------------|----------|
| Offer name | SUPERLIFE INVEST | 1 | Offer number | OFR10976 |
| Fund name | NZ TOP 10 FUND | | Fund number | FND2412 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| Fisher & Paykel Healthcare Corp Ltd | | 17.36% | NZFAP0001S2 | |
| Auckland International Airport Ltd | | 14.34% | NZAI0002S6 | |
| Spark New Zealand Ltd | | 12.27% | NZTE0001S4 | |
| Infratil Ltd | | 11.75% | NZIF0003S3 | |
| Meridian Energy Ltd | | 8.81% | NZME0002S7 | |
| Contact Energy Ltd | | 8.73% | NZCE0001S6 | |
| Mainfreight Ltd | | 7.72% | NZMF0001S9 | |
| EBOS Group Ltd | | 7.43% | NZEB0001S6 | |
| Ryman Healthcare Ltd | | 5.22% | NZRY0001S4 | |
| Fletcher Building Ltd | | 5.09% | NZFB0001S0 | |
| Net Current Assets | | 0.76% | | |
| Outstanding settlements | | 0.68% | | |
| ANZ NZD Current Account | | -0.17% | | |