

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS	1.0		
Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087
Fund name	NZ SHARES FUND	Fund number	FND2469
Period disclosure applies [dd/mm/yyyy]	31/03/2019		
Asset name	% of fund net assets	Security code	
Wellington Drive Technologies Ltd	14.8000%	NZWDTE0002S1	
Pacific Edge Ltd	5.4800%	NZPEBE0002S1	
Ryman Healthcare Ltd	3.9100%	NZRYME0001S4	
Contact Energy Ltd	3.8900%	NZCENE0001S6	
Meridian Energy Ltd	3.8800%	NZMELE0002S7	
Auckland International Airport Ltd	3.8600%	NZAI AE0002S6	
Fisher & Paykel Healthcare Corp Ltd	3.7400%	NZFAPE0001S2	
Spark New Zealand Ltd	3.6300%	NZTELE0001S4	
Fletcher Building Ltd	3.6300%	NZFBUE0001S0	
A2 Milk Company Ltd	3.4600%	NZATME0002S8	
Green Cross Health Ltd	2.9600%	NZBDOE0001S8	
Mainfreight Ltd	2.7000%	NZMFTE0001S9	
SKYCITY Entertainment Group Ltd	2.3500%	NZSKCE0001S2	
Chorus Ltd	2.2900%	NZCNUE0001S2	
Trade Me Group Ltd	2.2700%	NZTMEE0003S8	
Z Energy Ltd	2.2300%	NZZELE0001S1	
Mercury NZ Ltd	2.1800%	NZMRPE0001S2	
Infratil Ltd	2.0800%	NZIFTE0003S3	
Kiwi Property Group Ltd	1.9000%	NZKPGE0001S9	
EBOS Group Ltd	1.7900%	NZEBOE0001S6	
PaySauce Ltd	1.6000%	NZMADE0001S4	
Goodman Property Trust	1.5900%	NZCPTE0001S9	
Precinct Properties New Zealand Ltd	1.5200%	NZAPTE0001S3	
Port of Tauranga Ltd	1.5100%	NZPOTE0003S0	
Genesis Energy Ltd	1.4000%	NZGNEE0001S7	
Summerset Group	1.3300%	NZSUME0001S0	

Holdings Ltd			
Air New Zealand Ltd	1.2200%	NZAIRE0001S2	
Freightways Ltd	1.1400%	NZFREE0001S0	
ASB Current Account	0.9500%		
Argosy Property Ltd	0.9400%	NZARGE0010S7	
Restaurant Brands New Zealand Ltd	0.8700%	NZRBDE0001S1	
Property for Industry Ltd	0.8700%	NZPFIE0001S5	
Vector Ltd	0.8000%	NZVCTE0001S7	
Metlifecare Ltd	0.7600%	NZMETE0001S2	
Synlait Milk Ltd	0.7400%	NZSMLE0001S9	
Vista Group International Ltd	0.7200%	NZVGLE0003S1	
Heartland Bank Ltd	0.6800%	NZHGHE0007S9	
Stride Property Group	0.6600%	NZSPGE0001S2	
Westpac Banking Corp	0.6500%	AU000000WBC1	
Vital Healthcare Property Trust	0.6500%	NZCHPE0001S4	
Westpac Current Account	0.5700%		
Scales Corp Ltd	0.5300%	NZSCLE0002S8	
Pushpay Holdings Ltd	0.5300%	NZPAYE0003S9	
Tourism Holdings Ltd	0.5300%	NZHELE0001S9	
ANZ Banking Group Ltd	0.5000%	AU000000ANZ3	
Arvida Group Ltd	0.4800%	NZARVE0001S5	
Net Current Assets	0.4500%		
Sky Network Television Ltd	0.4400%	NZSKTE0001S6	
Fonterra Shareholders Fund	0.4200%	NZFSFE0001S5	
Sanford Ltd	0.4200%	NZSANE0001S0	
Trustpower Ltd	0.4100%	NZTPXE0001S5	
Kathmandu Holdings Ltd	0.3700%	NZKMDE0001S3	
Skellerup Holdings Ltd	0.3400%	NZSKXE0001S8	
New Zealand Refining Co Ltd	0.3300%	NZNZRE0001S9	
Gentrack Group Ltd	0.3000%	NZGTKE0002S9	
Incitec Pivot Ltd	0.3000%	NZIPLE0001S3	
NZX Ltd	0.2400%	NZNXZE0001S7	
Outstanding Settlements	-0.7900%		