

DISCLOSE REGISTER - FULL  
PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	NZ MID CAP FUND	Fund number	FND2409
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a	Security code	
A2 MILK CO LTD/THE	10.84%	NZATME0002S8	
MERCURY NZ LTD	10.23%	NZMRPE0001S2	
CHORUS LTD	7.38%	NZCNUE0001S2	
SUMMERSET GROUP HOLDINGS LTD	5.91%	NZSUME0001S0	
GOODMAN PROPERTY TRUST	5.31%	NZCPTTE0001S9	
PRECINCT PROPERTIES GROUP	4.26%	NZAPTE0001S3	
PORT OF TAURANGA LTD	3.74%	NZPOTE0003S0	
SKYCITY ENTERTAINMENT GROUP LTD	3.49%	NZSKCE0001S2	
FREIGHTWAYS GROUP LTD	3.29%	NZFREE0001S0	
GENESIS ENERGY LTD	2.98%	NZGNEE0001S7	
KIWI PROPERTY GROUP LTD	2.96%	NZKPGE0001S9	
PROPERTY FOR INDUSTRY LTD	2.60%	NZPFIE0001S5	
VITAL HEALTHCARE PROPERTY TRUST	2.41%	NZCHPE0001S4	
AIR NEW ZEALAND LTD	2.21%	NZAIRE0001S2	
VECTOR LTD	2.14%	NZVCTE0001S7	
ARGOSY PROPERTY LTD	2.11%	NZARGE0010S7	
SKELLERUP HOLDINGS LTD	1.96%	NZSKXE0001S8	
HEARTLAND GROUP HOLDINGS LTD	1.86%	NZHGHE0007S9	
GENTRACK GROUP LTD	1.85%	NZGTKE0002S9	
ANZ GROUP HOLDINGS LTD	1.80%	AU000000ANZ3	
ARVIDA GROUP LTD	1.79%	NZARVE0001S5	
WESTPAC BANKING CORP	1.69%	AU000000WBC1	
STRIDE PROPERTY GROUP	1.65%	NZSPGE0001S2	
TOURISM HOLDINGS LTD	1.33%	NZHELE0001S9	
VULCAN STEEL LTD	1.30%	AU0000181984	
NZD CASH ACCOUNT (ANZ BANK)	1.20%		
VISTA GROUP INTERNATIONAL LTD	1.04%	NZVGLE0003S1	
OCEANIA HEALTHCARE LTD	1.01%	NZOCAE0002S0	
SCALES CORP LTD	0.90%	NZSCLE0002S8	
SKY NETWORK TELEVISION LTD	0.90%	NZSKTE0001S6	
SERKO LTD	0.88%	NZSKOE0001S7	
FONTERRA CO-OPERATIVE GROUP LTD	0.85%	NZFSFE0001S5	
CHANNEL INFRASTRUCTURE NZ LTD	0.83%	NZNZRE0001S9	
KMD BRANDS LTD	0.80%	NZKMDE0001S3	
INVESTORE PROPERTY LTD	0.77%	NZIPLE0001S3	
NZX LTD	0.75%	NZNZXE0001S7	
MANAWA ENERGY LTD	0.69%	NZTPXE0001S5	
HALLENSTEIN GLASSON HOLDINGS LTC	0.68%	NZHLGE0001S4	

TURNERS AUTOMOTIVE GROUP LTD	0.67%	NZVNLE0001S1
SANFORD LTD/NZ	0.59%	NZSANE0001S0
NET CURRENT ASSETS	0.43%	
WAREHOUSE GROUP LTD/THE	0.38%	NZWHSE0001S6
OUTSTANDING SETTLEMENTS	-0.44%	