

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	NZ SHARES FUND	Fund number	FND2411
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a	Security code	
A2 MILK CO LTD/THE	5.35%	NZATME0002S8	
CONTACT ENERGY LTD	5.13%	NZCENE0001S6	
AUCKLAND INTERNATIONAL AIRPORT LTD	5.06%	NZAIAE0002S6	
FISHER & PAYKEL HEALTHCARE CORP LTC	5.05%	NZFAPE0001S2	
INFRATIL LTD	5.05%	NZIFTE0003S3	
MAINFREIGHT LTD	5.00%	NZMFTE0001S9	
MERIDIAN ENERGY LTD	4.87%	NZMELE0002S7	
MERCURY NZ LTD	4.72%	NZMRPE0001S2	
SPARK NEW ZEALAND LTD	4.64%	NZTELE0001S4	
EBOS GROUP LTD	4.58%	NZEBOE0001S6	
CHORUS LTD	4.06%	NZCNUE0001S2	
FLETCHER BUILDING LTD	3.89%	NZFBUE0001S0	
RYMAN HEALTHCARE LTD	3.31%	NZRYME0001S4	
SUMMERSET GROUP HOLDINGS LTD	3.25%	NZSUME0001S0	
GOODMAN PROPERTY TRUST	2.92%	NZCPTTE0001S9	
PRECINCT PROPERTIES GROUP	2.34%	NZAPTE0001S3	
PORT OF TAURANGA LTD	2.06%	NZPOTE0003S0	
SKYCITY ENTERTAINMENT GROUP LTD	1.92%	NZSKCE0001S2	
FREIGHTWAYS GROUP LTD	1.81%	NZFREE0001S0	
GENESIS ENERGY LTD	1.64%	NZGNEE0001S7	
KIWI PROPERTY GROUP LTD	1.63%	NZKPGE0001S9	
PROPERTY FOR INDUSTRY LTD	1.43%	NZPFIE0001S5	
VITAL HEALTHCARE PROPERTY TRUST	1.33%	NZCHPE0001S4	
AIR NEW ZEALAND LTD	1.21%	NZAIRE0001S2	
VECTOR LTD	1.18%	NZVCTE0001S7	
ARGOSY PROPERTY LTD	1.16%	NZARGE0010S7	
SKELLERUP HOLDINGS LTD	1.08%	NZSKXE0001S8	
HEARTLAND GROUP HOLDINGS LTD	1.02%	NZHGHE0007S9	
GENTRACK GROUP LTD	1.02%	NZGTKE0002S9	
ANZ GROUP HOLDINGS LTD	0.99%	AU0000000ANZ3	
ARVIDA GROUP LTD	0.99%	NZARVE0001S5	
WESTPAC BANKING CORP	0.93%	AU0000000WBC1	
STRIDE PROPERTY GROUP	0.91%	NZSPGE0001S2	
TOURISM HOLDINGS LTD	0.73%	NZHELE0001S9	
VULCAN STEEL LTD	0.71%	AU0000181984	
VISTA GROUP INTERNATIONAL LTD	0.57%	NZVGLE0003S1	
OCEANIA HEALTHCARE LTD	0.55%	NZOCAE0002S0	
SCALES CORP LTD	0.50%	NZSCLE0002S8	

SKY NETWORK TELEVISION LTD	0.49%	NZSKTE0001S6
SERKO LTD	0.48%	NZSKOE0001S7
FONTERRA CO-OPERATIVE GROUP LTD	0.47%	NZFSFE0001S5
NZD CASH ACCOUNT (ANZ BANK)	0.46%	
CHANNEL INFRASTRUCTURE NZ LTD	0.45%	NZNZRE0001S9
KMD BRANDS LTD	0.44%	NZKMDE0001S3
INVESTORE PROPERTY LTD	0.43%	NZIPLE0001S3
NZX LTD	0.41%	NZNZXE0001S7
MANAWA ENERGY LTD	0.38%	NZTPXE0001S5
NET CURRENT ASSETS	0.38%	
HALLENSTEIN GLASSON HOLDINGS LTD	0.37%	NZHLGE0001S4
TURNERS AUTOMOTIVE GROUP LTD	0.37%	NZVNLE0001S1
SANFORD LTD/NZ	0.32%	NZSANE0001S0
WAREHOUSE GROUP LTD/THE	0.21%	NZWHSE0001S6
OUTSTANDING SETTLEMENTS	-0.24%	