

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

1

Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	NZ TOP 10 FUND	Fund number	FND2412
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
FISHER & PAYKEL HEALTHCARE CORP LTD	19.76%	NZFAPE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD	14.47%	NZAIAE0002S6	
INFRATIL LTD	11.96%	NZIFTE0003S3	
SPARK NEW ZEALAND LTD	11.41%	NZTELE0001S4	
MERIDIAN ENERGY LTD	9.68%	NZMELE0002S7	
CONTACT ENERGY LTD	8.99%	NZCENE0001S6	
MAINFREIGHT LTD	7.87%	NZMFTE0001S9	
EBOS GROUP LTD	7.11%	NZEBOE0001S6	
FLETCHER BUILDING LTD	4.22%	NZFBUE0001S0	
RYMAN HEALTHCARE LTD	3.59%	NZRYME0001S4	
NZD CASH ACCOUNT (ANZ BANK)	0.86%		
NET CURRENT ASSETS	0.59%		
OUTSTANDING SETTLEMENTS	-0.52%		