

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	NZ SHARES FUND		Fund number	FND2469
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Corp Ltd		8.48%	NZFAPE0001S2	
a2 Milk Co Ltd		6.86%	NZATME0002S8	
Spark New Zealand Ltd		5.68%	NZTELE0001S4	
Meridian Energy Ltd		4.87%	NZMELE0002S7	
Contact Energy Ltd		4.82%	NZCENE0001S6	
Chorus Ltd		4.27%	NZCNUE0001S2	
Mainfreight Ltd		4.08%	NZMFTE0001S9	
Fletcher Building Ltd		4.03%	NZFBUE0001S0	
Ryman Healthcare Ltd		3.92%	NZRYME0001S4	
Mercury NZ Ltd		3.69%	NZMRPE0001S2	
EBOS Group Ltd		3.63%	NZEBOE0001S6	
Infratil Ltd		3.60%	NZIFTE0003S3	
Auckland International Airport Ltd		3.34%	NZAIIE0002S6	
Goodman Property Trust		3.32%	NZCPE0001S9	
Port of Tauranga Ltd		2.64%	NZPOTE0003S0	
Precinct Properties New Zealand Ltd		2.57%	NZAPTE0001S3	
Kiwi Property Group Ltd		2.06%	NZKPGE0001S9	
Genesis Energy Ltd		1.77%	NZGNEE0001S7	
SKYCITY Entertainment Group Ltd		1.74%	NZSKCE0001S2	
Summerset Group Holdings Ltd		1.72%	NZSUME0001S0	
Z Energy Ltd		1.62%	NZZELE0001S1	
Westpac Current Account		1.55%		
Property for Industry Ltd		1.40%	NZPFIE0001S5	
Wellington Drive Technologies Ltd		1.40%	NZWDTE0002S1	
Freightways Ltd		1.19%	NZFREE0001S0	
Vital Healthcare Property Trust		1.12%	NZCHPE0001S4	
Vector Ltd		1.10%	NZVCTE0001S7	
Argosy Property Ltd		1.04%	NZARGE0010S7	
Arvida Group Ltd		0.95%	NZARVE0001S5	
Pushpay Holdings Ltd		0.94%	NZPAYE0003S9	
Metlifecare Ltd		0.91%	NZMETE0001S2	
Heartland Group Holdings Ltd		0.75%	NZHGHE0007S9	
Scales Corp Ltd		0.75%	NZSCLE0002S8	
Stride Property Group		0.70%	NZSPGE0001S2	
Synlait Milk Ltd		0.69%	NZSMLE0001S9	
Air New Zealand Ltd		0.64%	NZAIIE0001S2	
Sanford Ltd		0.62%	NZSANE0001S0	
Trustpower Ltd		0.62%	NZTPXE0001S5	
Westpac Banking Corp		0.61%	AU000000WBC1	
Oceania Healthcare Ltd		0.59%	NZOCAE0002S0	
Investore Property Ltd		0.55%	NZIPLE0001S3	
Fonterra Co-operative Group Ltd		0.55%	NZFSFE0001S5	
Australia & New Zealand Banking Group Ltd		0.50%	AU000000ANZ3	
Skellerup Holdings Ltd		0.46%	NZSKXE0001S8	
Paysauce Ltd		0.45%	NZMADE0001S4	
NZX Ltd		0.43%	NZNZXE0001S7	
Net Current Assets		0.41%		
Kathmandu Holdings Ltd		0.38%	NZKMDE0001S3	
Restaurant Brands New Zealand Ltd		0.35%	NZRBDE0001S1	
Vista Group International Ltd		0.27%	NZVGLE0003S1	
New Zealand Refining Co Ltd		0.19%	NZNZRE0001S9	
Tourism Holdings Ltd		0.18%	NZHELE0001S9	
SKY Network Television Ltd		0.15%	NZSKTE0001S6	
Gentrack Group Ltd		0.13%	NZGTKE0002S9	
Outstanding Settlements		-1.28%		