

	1	2	3	4
Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087	
Fund name	FND2470	Fund number	FND2470	
Period disclosure applies [dd/mm/yyyy]	31/03/2023			
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Corp Ltd		0.2064 NZFAPE0001S2		
Auckland International Airport Ltd		0.1405 NZAIAE0002S6		
Spark New Zealand Ltd		0.1268 NZTELE0001S4		
EBOS Group Ltd		0.0996 NZEBOE0001S6		
Infratil Ltd		0.0891 NZIFTE0003S3		
Meridian Energy Ltd		0.0852 NZMELE0002S7		
Contact Energy Ltd		0.0811 NZCENE0001S6		
Mainfreight Ltd		0.0801 NZMFTE0001S9		
Fletcher Building Ltd		0.0457 NZFBUE0001S0		
Ryman Healthcare Ltd		0.0404 NZRYME0001S4		
Net Current Assets		0.006		
Outstanding settlements		0.0002		
ANZ NZD Current Account		-0.0009		