

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	NZ TOP 10 FUND		Fund number	FND2470
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Corp Ltd		17.36%	NZFAP0001S2	
Auckland International Airport Ltd		14.34%	NZAI0002S6	
Spark New Zealand Ltd		12.27%	NZTE0001S4	
Infratil Ltd		11.75%	NZIF0003S3	
Meridian Energy Ltd		8.81%	NZME0002S7	
Contact Energy Ltd		8.73%	NZCE0001S6	
Mainfreight Ltd		7.72%	NZMF0001S9	
EBOS Group Ltd		7.43%	NZEB0001S6	
Ryman Healthcare Ltd		5.22%	NZRY0001S4	
Fletcher Building Ltd		5.09%	NZFB0001S0	
Net Current Assets		0.76%		
Outstanding settlements		0.68%		
ANZ NZD Current Account		-0.17%		