

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Fund name	Period disclosure applies [dd/mm/yyyy]	Asset name	% of fund net assets	Security code
SUPERLIFE KIWISAVER SCHEME	NZ TOP 10 FUND	30/09/2021	Fisher & Paykel Healthcare Corp Ltd	22.63%	NZFAPE0001S2
			Auckland International Airport Ltd	11.59%	NZAIAE0002S6
			Spark New Zealand Ltd	10.95%	NZTELE0001S4
			Mainfreight Ltd	10.18%	NZMFTE0001S9
			Contact Energy Ltd	8.05%	NZCENE0001S6
			Ryman Healthcare Ltd	7.78%	NZRYME0001S4
			Meridian Energy Ltd	7.29%	NZMELE0002S7
			Fletcher Building Ltd	7.24%	NZFBUE0001S0
			Infratil Ltd	7.06%	NZIFTE0003S3
			a2 Milk Co Ltd	5.87%	NZATME0002S8
			Net Current Assets	0.78%	
			ANZ NZD Current Account	0.34%	
			Outstanding Settlements	0.25%	