

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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| Offer name | SUPERLIFE KIWISAVER SCHEME | Offer number | OFR11087 |
|--|----------------------------------|---------------|----------|
| Fund name | S&P/NZX 50 FUND | Fund number | FND19370 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024 | | |
| Asset name | % of fund net | Security code | |
| FISHER & PAYKEL HEALTHCARE CORP LTD | 12.37% | NZFAPE0001S2 | |
| AUCKLAND INTERNATIONAL AIRPORT LTD | 9.05% | NZAIAE0002S6 | |
| INFRATIL LTD | 7.49% | NZIFTE0003S3 | |
| SPARK NEW ZEALAND LTD | 7.14% | NZTELE0001S4 | |
| MERIDIAN ENERGY LTD | 6.06% | NZMELE0002S7 | |
| CONTACT ENERGY LTD | 5.62% | NZCENE0001S6 | |
| MAINFREIGHT LTD | 4.93% | NZMFTE0001S9 | |
| EBOS GROUP LTD | 4.45% | NZEBOE0001S6 | |
| A2 MILK CO LTD/THE | 4.05% | NZATME0002S8 | |
| MERCURY NZ LTD | 3.82% | NZMRPE0001S2 | |
| CHORUS LTD | 2.75% | NZCNUE0001S2 | |
| FLETCHER BUILDING LTD | 2.64% | NZFBUE0001S0 | |
| RYMAN HEALTHCARE LTD | 2.25% | NZRYME0001S4 | |
| SUMMERSET GROUP HOLDINGS LTD | 2.21% | NZSUME0001S0 | |
| GOODMAN PROPERTY TRUST | 1.98% | NZCPTTE0001S9 | |
| PRECINCT PROPERTIES GROUP | 1.59% | NZAPTE0001S3 | |
| PORT OF TAURANGA LTD | 1.40% | NZPOTE0003S0 | |
| SKYCITY ENTERTAINMENT GROUP LTD | 1.30% | NZSKCE0001S2 | |
| FREIGHTWAYS GROUP LTD | 1.23% | NZFREE0001S0 | |
| NZD CASH ACCOUNT (ANZ BANK) | 1.21% | | |
| GENESIS ENERGY LTD | 1.11% | NZGNEE0001S7 | |
| KIWI PROPERTY GROUP LTD | 1.10% | NZKPGE0001S9 | |
| PROPERTY FOR INDUSTRY LTD | 0.97% | NZPFIE0001S5 | |
| VITAL HEALTHCARE PROPERTY TRUST | 0.90% | NZCHPE0001S4 | |
| AIR NEW ZEALAND LTD | 0.82% | NZAIRE0001S2 | |
| VECTOR LTD | 0.80% | NZVCTE0001S7 | |
| ARGOSY PROPERTY LTD | 0.79% | NZARGE0010S7 | |
| SKELLERUP HOLDINGS LTD | 0.73% | NZSKXE0001S8 | |
| HEARTLAND GROUP HOLDINGS LTD | 0.70% | NZHGHE0007S9 | |
| GENTRACK GROUP LTD | 0.69% | NZGTKE0002S9 | |
| ANZ GROUP HOLDINGS LTD | 0.67% | AU000000ANZ3 | |
| ARVIDA GROUP LTD | 0.67% | NZARVE0001S5 | |
| WESTPAC BANKING CORP | 0.63% | AU000000WBC1 | |
| STRIDE PROPERTY GROUP | 0.62% | NZSPGE0001S2 | |
| TOURISM HOLDINGS LTD | 0.50% | NZHELE0001S9 | |
| VULCAN STEEL LTD | 0.48% | AU0000181984 | |
| VISTA GROUP INTERNATIONAL LTD | 0.39% | NZVGLE0003S1 | |

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| OCEANIA HEALTHCARE LTD | 0.38% | NZOCAE0002S0 |
| SCALES CORP LTD | 0.34% | NZSCLE0002S8 |
| SKY NETWORK TELEVISION LTD | 0.34% | NZSKTE0001S6 |
| SERKO LTD | 0.33% | NZSKOE0001S7 |
| FONTERRA CO-OPERATIVE GROUP LTD | 0.32% | NZFSFE0001S5 |
| NET CURRENT ASSETS | 0.32% | |
| CHANNEL INFRASTRUCTURE NZ LTD | 0.31% | NZNZRE0001S9 |
| KMD BRANDS LTD | 0.30% | NZKMDE0001S3 |
| INVESTORE PROPERTY LTD | 0.29% | NZIPLE0001S3 |
| NZX LTD | 0.28% | NZNXZE0001S7 |
| MANAWA ENERGY LTD | 0.26% | NZTPXE0001S5 |
| HALLENSTEIN GLASSON HOLDINGS LTD | 0.25% | NZHLGE0001S4 |
| TURNERS AUTOMOTIVE GROUP LTD | 0.25% | NZVNLE0001S1 |
| SANFORD LTD/NZ | 0.22% | NZSANE0001S0 |
| WAREHOUSE GROUP LTD/THE | 0.14% | NZWHSE0001S6 |
| OUTSTANDING SETTLEMENTS | -0.41% | |