

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	S&P/NZX 50 FUND	Fund number	FND19363
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	
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%	