

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	S&P/NZX 50 FUND		Fund number	FND19363
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
FISHER & PAYKEL HEALTHCARE CORP LTD		16.09%	NZFAPE0001S2	
INFRATIL LTD		9.36%	NZIFTE0003S3	
AUCKLAND INTERNATIONAL AIRPORT LTD		8.78%	NZAIAE0002S6	
MERIDIAN ENERGY LTD		5.96%	NZMELE0002S7	
CONTACT ENERGY LTD		5.10%	NZCENE0001S6	
MAINFREIGHT LTD		4.83%	NZMFTE0001S9	
EBOS GROUP LTD		4.53%	NZEBOE0001S6	
SPARK NEW ZEALAND LTD		4.34%	NZTELE0001S4	
A2 MILK CO LTD/THE		3.95%	NZATME0002S8	
MERCURY NZ LTD		3.41%	NZMRPE0001S2	
CHORUS LTD		2.99%	NZCNUJ0001S2	
SUMMERSSET GROUP HOLDINGS LTD		2.23%	NZSUME0001S0	
FLETCHER BUILDING LTD		2.21%	NZFBUE0001S0	
RYMAN HEALTHCARE LTD		2.05%	NZRYME0001S4	
GOODMAN PROPERTY TRUST		1.70%	NZCPTJ0001S9	
PRECINCT PROPERTIES GROUP		1.58%	NZAPTE0001S3	
PORT OF TAURANGA LTD		1.47%	NZPOTE0003S0	
FREIGHTWAYS GROUP LTD		1.21%	NZFREE0001S0	
KIWI PROPERTY GROUP LTD		1.16%	NZKPGE0001S9	
ARVIDA GROUP LTD		0.96%	NZARVE0001S5	
GENESIS ENERGY LTD		0.90%	NZGNEE0001S7	
NZD CASH ACCOUNT (ANZ BANK)		0.90%		
GENTRACK GROUP LTD		0.88%	NZGTKE0002S9	
PROPERTY FOR INDUSTRY LTD		0.86%	NZPFIE0001S5	
SKYCITY ENTERTAINMENT GROUP LTD		0.83%	NZSKCE0001S2	
VECTOR LTD		0.75%	NZVCTE0001S7	
WESTPAC BANKING CORP		0.72%	AU000000WBC1	
SKELLERUP HOLDINGS LTD		0.71%	NZSKXE0001S8	
VITAL HEALTHCARE PROPERTY TRUST		0.70%	NZCHPE0001S4	
ARGOSY PROPERTY LTD		0.70%	NZARGE0010S7	
AIR NEW ZEALAND LTD		0.69%	NZAIRE0001S2	
HEARTLAND GROUP HOLDINGS LTD		0.68%	NZHGHE0007S9	
STRIDE PROPERTY GROUP		0.62%	NZSPGE0001S2	
ANZ GROUP HOLDINGS LTD		0.61%	AU000000ANZ3	
NET CURRENT ASSETS		0.45%		
CHANNEL INFRASTRUCTURE NZ LTD		0.44%	NZNZRE0001S9	
OCEANIA HEALTHCARE LTD		0.42%	NZOCAE0002S0	
FONTERRA CO-OPERATIVE GROUP LTD		0.42%	NZFSFE0001S5	
VULCAN STEEL LTD		0.42%	AU0000181984	
VISTA GROUP INTERNATIONAL LTD		0.40%	NZVGLE0003S1	
SCALES CORP LTD		0.33%	NZSCLE0002S8	
NZX LTD		0.32%	NZNZXE0001S7	
SKY NETWORK TELEVISION LTD		0.28%	NZSKTE0001S6	
INVESTORE PROPERTY LTD		0.28%	NZIPLE0001S3	
MANAWA ENERGY LTD		0.27%	NZTPXE0001S5	
TOURISM HOLDINGS LTD		0.27%	NZHELE0001S9	
KMD BRANDS LTD		0.25%	NZKMDE0001S3	
HALLENSTEIN GLASSON HOLDINGS LTD		0.24%	NZHLGE0001S4	
SERKO LTD		0.24%	NZSKOE0001S7	
TURNERS AUTOMOTIVE GROUP LTD		0.23%	NZVNLE0001S1	
SANFORD LTD/NZ		0.22%	NZSANE0001S0	
WAREHOUSE GROUP LTD/THE		0.10%	NZWHSE0001S6	
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
OUTSTANDING SETTLEMENTS		-0.06%		