

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                             | SUPERLIFE KIWISAVER SCHEME | 1 | Offer number  | OFR11087 |
|--|----------------------------|---|---------------|----------|
| Fund name                              | S&P/NZX 50 FUND            |   | Fund number   | FND19370 |
| 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%                      |   | NZNXZE0001S7  |          |
| 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%                     |   |               |          |