

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	NZ DIVIDEND FUND		Fund number	FND2408
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
CHORUS LTD		10.34%	NZCNU0001S2	
KIWI PROPERTY GROUP LTD		7.09%	NZKPG0001S9	
PRECINCT PROPERTIES GROUP		7.01%	NZAPTE0001S3	
GENESIS ENERGY LTD		6.96%	NZGNEE0001S7	
SPARK NEW ZEALAND LTD		6.85%	NZTELE0001S4	
HEARTLAND GROUP HOLDINGS LTD		6.74%	NZHGHE0007S9	
FREIGHTWAYS GROUP LTD		5.98%	NZFEE0001S0	
FONTERRA CO-OPERATIVE GROUP LTD		4.44%	NZFSFE0001S5	
WESTPAC BANKING CORP		4.29%	AU000000WBC1	
VITAL HEALTHCARE PROPERTY TRUST		3.91%	NZCHPE0001S4	
ARGOSY PROPERTY LTD		3.82%	NZARGE0010S7	
STRIDE PROPERTY GROUP		3.57%	NZSPGE0001S2	
SKELLERUP HOLDINGS LTD		3.40%	NZSKXE0001S8	
TOURISM HOLDINGS LTD		2.95%	NZHELE0001S9	
ANZ GROUP HOLDINGS LTD		2.80%	AU000000ANZ3	
VULCAN STEEL LTD		2.25%	AU0000181984	
CHANNEL INFRASTRUCTURE NZ LTD		2.06%	NZNZRE0001S9	
HALLENSTEIN GLASSON HOLDINGS LTD		2.00%	NZHLGE0001S4	
SKY NETWORK TELEVISION LTD		1.86%	NZSKTE0001S6	
NZX LTD		1.84%	NZNXZE0001S7	
INVESTORE PROPERTY LTD		1.75%	NZIPLE0001S3	
TURNERS AUTOMOTIVE GROUP LTD		1.52%	NZVNLE0001S1	
WAREHOUSE GROUP LTD/THE		1.46%	NZWHSE0001S6	
SCALES CORP LTD		1.39%	NZSCLE0002S8	
NZD CASH ACCOUNT (ANZ BANK)		1.35%		
MANAWA ENERGY LTD		1.31%	NZTPXE0001S5	
NET CURRENT ASSETS		1.05%		
NZD CASH ACCOUNT (ANZ BANK)		0.01%		