

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	NZ MID CAP FUND		Fund number	FND2409
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
A2 MILK CO LTD/THE		10.84%	NZATME0002S8	
MERCURY NZ LTD		9.45%	NZMRPE0001S2	
CHORUS LTD		8.28%	NZCNU0001S2	
SUMMERSET GROUP HOLDINGS LTD		6.16%	NZSUME0001S0	
GOODMAN PROPERTY TRUST		4.71%	NZCPT0001S9	
PRECINCT PROPERTIES GROUP		4.38%	NZAPTE0001S3	
PORT OF TAURANGA LTD		4.07%	NZPOTE0003S0	
FREIGHTWAYS GROUP LTD		3.35%	NZFREE0001S0	
KIWI PROPERTY GROUP LTD		3.22%	NZKPGE0001S9	
ARVIDA GROUP LTD		2.67%	NZARVE0001S5	
GENESIS ENERGY LTD		2.50%	NZGNEE0001S7	
GENTRACK GROUP LTD		2.43%	NZGTKE0002S9	
PROPERTY FOR INDUSTRY LTD		2.38%	NZPFIE0001S5	
SKYCITY ENTERTAINMENT GROUP LTD		2.29%	NZSKCE0001S2	
VECTOR LTD		2.07%	NZVCTE0001S7	
WESTPAC BANKING CORP		1.98%	AU000000WBC1	
SKELLERUP HOLDINGS LTD		1.95%	NZSKXE0001S8	
VITAL HEALTHCARE PROPERTY TRUST		1.95%	NZCHPE0001S4	
ARGOSY PROPERTY LTD		1.95%	NZARGE0010S7	
AIR NEW ZEALAND LTD		1.91%	NZAI0001S2	
HEARTLAND GROUP HOLDINGS LTD		1.87%	NZHGHE0007S9	
STRIDE PROPERTY GROUP		1.71%	NZSPGE0001S2	
ANZ GROUP HOLDINGS LTD		1.68%	AU000000ANZ3	
CHANNEL INFRASTRUCTURE NZ LTD		1.22%	NZNR0001S9	
NZD CASH ACCOUNT (ANZ BANK)		1.22%		
OCEANIA HEALTHCARE LTD		1.17%	NZOC0002S0	
FONTERRA CO-OPERATIVE GROUP LTD		1.17%	NZFSFE0001S5	
VULCAN STEEL LTD		1.15%	AU0000181984	
VISTA GROUP INTERNATIONAL LTD		1.12%	NZVGL0003S1	
SCALES CORP LTD		0.93%	NZSCLE0002S8	
NZX LTD		0.89%	NZNX0001S7	
SKY NETWORK TELEVISION LTD		0.78%	NZSKTE0001S6	
INVESTORE PROPERTY LTD		0.77%	NZIPLE0001S3	
MANAWA ENERGY LTD		0.75%	NZTPXE0001S5	
TOURISM HOLDINGS LTD		0.74%	NZHELE0001S9	
KMD BRANDS LTD		0.70%	NZKMDE0001S3	
NET CURRENT ASSETS		0.68%		
HALLENSTEIN GLASSON HOLDINGS LTD		0.67%	NZHLGE0001S4	
SERKO LTD		0.67%	NZSKOE0001S7	
TURNERS AUTOMOTIVE GROUP LTD		0.65%	NZVNLE0001S1	
SANFORD LTD/NZ		0.62%	NZSANE0001S0	
WAREHOUSE GROUP LTD/THE		0.28%	NZWHSE0001S6	
NZD CASH ACCOUNT (ANZ BANK)		0.00%		