

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                             | SUPERLIFE INVEST     | 1 | Offer number  | OFR10976 |
|--|----------------------|---|---------------|----------|
| Fund name                              | NZ SHARES FUND       |   | Fund number   | FND2411  |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024           |   |               |          |
| Asset name                             | % of fund net assets |   | Security code |          |
| AUCKLAND INTERNATIONAL AIRPORT LTD     | 5.63%                |   | NZAIAE0002S6  |          |
| A2 MILK CO LTD/THE                     | 5.63%                |   | NZATME0002S8  |          |
| MERCURY NZ LTD                         | 5.17%                |   | NZMRPE0001S2  |          |
| INFRATIL LTD                           | 4.97%                |   | NZIFTE0003S3  |          |
| EBOS GROUP LTD                         | 4.96%                |   | NZEBOE0001S6  |          |
| CONTACT ENERGY LTD                     | 4.94%                |   | NZCENE0001S6  |          |
| MAINFREIGHT LTD                        | 4.81%                |   | NZMFTE0001S9  |          |
| MERIDIAN ENERGY LTD                    | 4.77%                |   | NZMELE0002S7  |          |
| FISHER & PAYKEL HEALTHCARE CORP LTD    | 4.57%                |   | NZFAPE0001S2  |          |
| CHORUS LTD                             | 4.53%                |   | NZCNUJ0001S2  |          |
| SPARK NEW ZEALAND LTD                  | 4.33%                |   | NZTELE0001S4  |          |
| SUMMERSSET GROUP HOLDINGS LTD          | 3.37%                |   | NZSUME0001S0  |          |
| FLETCHER BUILDING LTD                  | 3.35%                |   | NZFBUE0001S0  |          |
| RYMAN HEALTHCARE LTD                   | 3.11%                |   | NZRYME0001S4  |          |
| GOODMAN PROPERTY TRUST                 | 2.58%                |   | NZCPTJ0001S9  |          |
| PRECINCT PROPERTIES GROUP              | 2.39%                |   | NZAPTE0001S3  |          |
| PORT OF TAURANGA LTD                   | 2.23%                |   | NZPOTE0003S0  |          |
| FREIGHTWAYS GROUP LTD                  | 1.83%                |   | NZFREE0001S0  |          |
| KIWI PROPERTY GROUP LTD                | 1.76%                |   | NZKPGE0001S9  |          |
| ARVIDA GROUP LTD                       | 1.46%                |   | NZARVE0001S5  |          |
| GENESIS ENERGY LTD                     | 1.37%                |   | NZGNEE0001S7  |          |
| GENTRACK GROUP LTD                     | 1.33%                |   | NZGTKE0002S9  |          |
| PROPERTY FOR INDUSTRY LTD              | 1.31%                |   | NZPFIE0001S5  |          |
| SKYCITY ENTERTAINMENT GROUP LTD        | 1.25%                |   | NZSKCE0001S2  |          |
| VECTOR LTD                             | 1.13%                |   | NZVCTE0001S7  |          |
| WESTPAC BANKING CORP                   | 1.09%                |   | AU000000WBC1  |          |
| SKELLERUP HOLDINGS LTD                 | 1.07%                |   | NZSKXE0001S8  |          |
| VITAL HEALTHCARE PROPERTY TRUST        | 1.07%                |   | NZCHPE0001S4  |          |
| ARGOSY PROPERTY LTD                    | 1.07%                |   | NZARGE0010S7  |          |
| AIR NEW ZEALAND LTD                    | 1.05%                |   | NZAIRE0001S2  |          |
| HEARTLAND GROUP HOLDINGS LTD           | 1.02%                |   | NZHGHE0007S9  |          |
| STRIDE PROPERTY GROUP                  | 0.94%                |   | NZSPGE0001S2  |          |
| ANZ GROUP HOLDINGS LTD                 | 0.92%                |   | AU000000ANZ3  |          |
| NZD CASH ACCOUNT (ANZ BANK)            | 0.75%                |   |               |          |
| CHANNEL INFRASTRUCTURE NZ LTD          | 0.67%                |   | NZNZRE0001S9  |          |
| OCEANIA HEALTHCARE LTD                 | 0.64%                |   | NZOCAE0002S0  |          |
| FONterra CO-OPERATIVE GROUP LTD        | 0.64%                |   | NZFSFE0001S5  |          |
| VULCAN STEEL LTD                       | 0.63%                |   | AU0000181984  |          |
| VISTA GROUP INTERNATIONAL LTD          | 0.61%                |   | NZVGLE0003S1  |          |
| NET CURRENT ASSETS                     | 0.54%                |   |               |          |
| SCALES CORP LTD                        | 0.51%                |   | NZSCLE0002S8  |          |
| NZX LTD                                | 0.49%                |   | NZNXZE0001S7  |          |
| SKY NETWORK TELEVISION LTD             | 0.43%                |   | NZSKTE0001S6  |          |
| INVESTORE PROPERTY LTD                 | 0.42%                |   | NZIPLE0001S3  |          |
| MANAWA ENERGY LTD                      | 0.41%                |   | NZTPXE0001S5  |          |
| TOURISM HOLDINGS LTD                   | 0.41%                |   | NZHELE0001S9  |          |
| KMD BRANDS LTD                         | 0.38%                |   | NZKMDE0001S3  |          |
| HALLENSTEIN GLASSON HOLDINGS LTD       | 0.37%                |   | NZHLGE0001S4  |          |
| SERKO LTD                              | 0.37%                |   | NZSKOE0001S7  |          |
| TURNERS AUTOMOTIVE GROUP LTD           | 0.36%                |   | NZVNLE0001S1  |          |
| SANFORD LTD/NZ                         | 0.34%                |   | NZSANE0001S0  |          |
| WAREHOUSE GROUP LTD/THE                | 0.15%                |   | NZWHSE0001S6  |          |
| NZD CASH ACCOUNT (ANZ BANK)            | 0.00%                |   |               |          |
| OUTSTANDING SETTLEMENTS                | -0.14%               |   |               |          |