

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	NZ TOP 50 FUND		Fund number	FND2413
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
AUCKLAND INTERNATIONAL AIRPORT LTD		5.66%	NZAIAE0002S6	
A2 MILK CO LTD/THE		5.65%	NZATME0002S8	
MERCURY NZ LTD		5.19%	NZMRPE0001S2	
INFRATIL LTD		4.99%	NZIFTE0003S3	
EBOS GROUP LTD		4.98%	NZEBOE0001S6	
CONTACT ENERGY LTD		4.96%	NZCENE0001S6	
MAINFREIGHT LTD		4.83%	NZMFTE0001S9	
MERIDIAN ENERGY LTD		4.79%	NZMELE0002S7	
FISHER & PAYKEL HEALTHCARE CORP LTD		4.59%	NZFAPE0001S2	
CHORUS LTD		4.55%	NZCNUJ0001S2	
SPARK NEW ZEALAND LTD		4.35%	NZTELE0001S4	
SUMMERSSET GROUP HOLDINGS LTD		3.39%	NZSUME0001S0	
FLETCHER BUILDING LTD		3.37%	NZFBUE0001S0	
RYMAN HEALTHCARE LTD		3.12%	NZRYME0001S4	
GOODMAN PROPERTY TRUST		2.59%	NZCPTJ0001S9	
PRECINCT PROPERTIES GROUP		2.40%	NZAPTE0001S3	
PORT OF TAURANGA LTD		2.24%	NZPOTE0003S0	
FREIGHTWAYS GROUP LTD		1.84%	NZFREE0001S0	
KIWI PROPERTY GROUP LTD		1.77%	NZKPGE0001S9	
ARVIDA GROUP LTD		1.47%	NZARVE0001S5	
GENESIS ENERGY LTD		1.37%	NZGNEE0001S7	
GENTRACK GROUP LTD		1.34%	NZGTKE0002S9	
PROPERTY FOR INDUSTRY LTD		1.31%	NZPFIE0001S5	
SKYCITY ENTERTAINMENT GROUP LTD		1.26%	NZSKCE0001S2	
NZD CASH ACCOUNT (ANZ BANK)		1.21%		
VECTOR LTD		1.14%	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%	NZAIJ0001S2	
HEARTLAND GROUP HOLDINGS LTD		1.03%	NZHGHE0007S9	
STRIDE PROPERTY GROUP		0.94%	NZSPGE0001S2	
ANZ GROUP HOLDINGS LTD		0.92%	AU000000ANZ3	
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		0.62%	NZVGLE0003S1	
NET CURRENT ASSETS		0.55%		
SCALES CORP LTD		0.51%	NZSCLE0002S8	
NZX LTD		0.49%	NZNZXE0001S7	
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		0.39%	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		0.16%	NZWHSE0001S6	
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
OUTSTANDING SETTLEMENTS		-0.99%		