

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	NZ TOP 10 FUND		Fund number	FND2412
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
FISHER & PAYKEL HEALTHCARE CORP LTD		25.19%	NZFAPE0001S2	
INFRATIL LTD		14.65%	NZIFTE0003S3	
AUCKLAND INTERNATIONAL AIRPORT LTD		13.75%	NZAIAE0002S6	
MERIDIAN ENERGY LTD		9.32%	NZMELE0002S7	
CONTACT ENERGY LTD		7.98%	NZCENE0001S6	
MAINFREIGHT LTD		7.56%	NZMFTE0001S9	
EBOS GROUP LTD		7.09%	NZEBOE0001S6	
SPARK NEW ZEALAND LTD		6.80%	NZTELE0001S4	
FLETCHER BUILDING LTD		3.47%	NZFBUE0001S0	
RYMAN HEALTHCARE LTD		3.21%	NZRYME0001S4	
NET CURRENT ASSETS		0.69%		
NZD CASH ACCOUNT (ANZ BANK)		0.35%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
OUTSTANDING SETTLEMENTS		-0.05%		