

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	NZ SHARES FUND		Fund number	FND2469
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%		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	0.38%		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%			