

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	S&P/NZX 50 FUND		Fund number	FND19370
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
FISHER & PAYKEL HEALTHCARE CORP LTD	15.75%		NZFAPE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD	11.01%		NZAIAE0002S6	
INFRATIL LTD	8.05%		NZIFTE0003S3	
CONTACT ENERGY LTD	5.86%		NZCENE0001S6	
MERIDIAN ENERGY LTD	5.73%		NZMELE0002S7	
A2 MILK CO LTD/THE	5.06%		NZATME0002S8	
EBOS GROUP LTD	4.87%		NZEBOE0001S6	
MAINFREIGHT LTD	4.23%		NZMFTE0001S9	
SPARK NEW ZEALAND LTD	3.03%		NZTELE0001S4	
MERCURY NZ LTD	3.01%		NZMRPE0001S2	
CHORUS LTD	2.81%		NZCNUE0001S2	
FLETCHER BUILDING LTD	2.81%		NZFBUE0001S0	
SUMMERSET GROUP HOLDINGS LTD	2.16%		NZSUME0001S0	
RYMAN HEALTHCARE LTD	2.00%		NZRYME0001S4	
PORT OF TAURANGA LTD	1.66%		NZPOTE0003S0	
GOODMAN PROPERTY TRUST	1.57%		NZCPTE0001S9	
PRECINCT PROPERTIES GROUP	1.42%		NZAPTE0001S3	
FREIGHTWAYS GROUP LTD	1.41%		NZFREE0001S0	
KIWI PROPERTY GROUP LTD	1.13%		NZKPGE0001S9	
GENTRACK GROUP LTD	0.99%		NZGTKE0002S9	
GENESIS ENERGY LTD	0.94%		NZGNEE0001S7	
PROPERTY FOR INDUSTRY LTD	0.86%		NZPFIE0001S5	
AIR NEW ZEALAND LTD	0.83%		NZAIRE0001S2	
VECTOR LTD	0.79%		NZVCTE0001S7	
SKYCITY ENTERTAINMENT GROUP LTD	0.77%		NZSKCE0001S2	
SKELLERUP HOLDINGS LTD	0.75%		NZSKXE0001S8	
WESTPAC BANKING CORP	0.68%		AU000000WBC1	
ARGOSY PROPERTY LTD	0.67%		NZARGE0001S7	
VITAL HEALTHCARE PROPERTY TRUST	0.64%		NZCHPE0001S4	
ANZ GROUP HOLDINGS LTD	0.60%		AU000000ANZ3	
VISTA GROUP INTERNATIONAL LTD	0.57%		NZVGLE0003S1	
CHANNEL INFRASTRUCTURE NZ LTD	0.55%		NZNZRE0001S9	
HEARTLAND GROUP HOLDINGS LTD	0.53%		NZHGHE0007S9	
STRIDE PROPERTY GROUP	0.50%		NZSPGE0001S2	
FONTERRA CO-OPERATIVE GROUP LTD	0.48%		NZFSFE0001S5	
VULCAN STEEL LTD	0.45%		AU00000181984	
NET CURRENT ASSETS	0.42%			
NZX LTD	0.42%		NZNZXE0001S7	
SCALES CORP LTD	0.42%		NZSCLE0002S8	
OCEANIA HEALTHCARE LTD	0.35%		NZOCAE0002S0	
SERKO LTD	0.33%		NZSKOE0001S7	
HALLENSTEIN GLASSON HOLDINGS LTD	0.32%		NZHLGE0001S4	
TURNERS AUTOMOTIVE GROUP LTD	0.31%		NZVNLE0001S1	
TOWER LTD	0.31%		NZTWRE0001S2	
SANFORD LTD/NZ	0.30%		NZSANE0001S0	
TOURISM HOLDINGS LTD	0.27%		NZHELE0001S9	
MANAWA ENERGY LTD	0.27%		NZTPXE0001S5	
SKY NETWORK TELEVISION LTD	0.27%		NZSKTE0001S6	
INVESTORE PROPERTY LTD	0.26%		NZIPLE0001S3	
KMD BRANDS LTD	0.20%		NZKMDE0001S3	
OUTSTANDING SETTLEMENTS	0.17%			
NZD CASH ACCOUNT (ANZ BANK)	0.13%			
WAREHOUSE GROUP LTD/THE	0.08%		NZWHSE0001S6	
NZD CASH ACCOUNT (ANZ BANK)	0.00%			