

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	NZ MID CAP FUND		Fund number	FND2409
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
MERCURY NZ LTD		9.11%	NZMRPE0001S2	
CHORUS LTD		8.49%	NZCNUE0001S2	
SUMMERSET GROUP HOLDINGS LTD		6.53%	NZSUME0001S0	
RYMAN HEALTHCARE LTD		6.03%	NZRYME0001S4	
PORT OF TAURANGA LTD		5.02%	NZPOTE0003S0	
GOODMAN PROPERTY TRUST		4.74%	NZCPTE0001S9	
PRECINCT PROPERTIES GROUP		4.30%	NZAPTE0001S3	
FREIGHTWAYS GROUP LTD		4.25%	NZFREE0001S0	
KIWI PROPERTY GROUP LTD		3.40%	NZKPGE0001S9	
GENTRACK GROUP LTD		2.99%	NZGTKE0002S9	
GENESIS ENERGY LTD		2.85%	NZGNEE0001S7	
PROPERTY FOR INDUSTRY LTD		2.59%	NZPFIE0001S5	
AIR NEW ZEALAND LTD		2.52%	NZAIRE0001S2	
VECTOR LTD		2.37%	NZVCTE0001S7	
SKYCITY ENTERTAINMENT GROUP LTD		2.31%	NZSKCE0001S2	
SKELLERUP HOLDINGS LTD		2.26%	NZSKXE0001S8	
WESTPAC BANKING CORP		2.04%	AU000000WBC1	
ARGOSY PROPERTY LTD		2.03%	NZARGE0010S7	
VITAL HEALTHCARE PROPERTY TRUST		1.94%	NZCHPE0001S4	
ANZ GROUP HOLDINGS LTD		1.80%	AU000000ANZ3	
VISTA GROUP INTERNATIONAL LTD		1.74%	NZVGLE0003S1	
CHANNEL INFRASTRUCTURE NZ LTD		1.67%	NZNZRE0001S9	
HEARTLAND GROUP HOLDINGS LTD		1.59%	NZHGHE0007S9	
STRIDE PROPERTY GROUP		1.52%	NZSPGE0001S2	
FONTERRA CO-OPERATIVE GROUP LTD		1.45%	NZFSFE0001S5	
VULCAN STEEL LTD		1.37%	AU0000181984	
NZX LTD		1.26%	NZNZXE0001S7	
SCALES CORP LTD		1.26%	NZSCLE0002S8	
OCEANIA HEALTHCARE LTD		1.07%	NZOCAE0002S0	
SERKO LTD		0.99%	NZSKOE0001S7	
HALLNSTEIN GLASSON HOLDINGS LTD		0.97%	NZHLGE0001S4	
TURNERS AUTOMOTIVE GROUP LTD		0.95%	NZVNLE0001S1	
TOWER LTD		0.94%	NZTWRE0011S2	
SANFORD LTD/NZ		0.92%	NZSANE0001S0	
TOURISM HOLDINGS LTD		0.83%	NZHELE0001S9	
MANAWA ENERGY LTD		0.82%	NZTPXE0001S5	
SKY NETWORK TELEVISION LTD		0.82%	NZSKTE0001S6	
INVESTORE PROPERTY LTD		0.77%	NZIPLE0001S3	
OUTSTANDING SETTLEMENTS		0.73%		
NET CURRENT ASSETS		0.63%		
KMD BRANDS LTD		0.59%	NZKMDE0001S3	
WAREHOUSE GROUP LTD/THE		0.24%	NZWHSE0001S6	
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NZD CASH ACCOUNT (ANZ BANK)		-0.70%		