

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	NZ SHARES FUND		Fund number	FND2411
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
EBOS GROUP LTD		5.23%	NZEBOE0001S6	
AUCKLAND INTERNATIONAL AIRPORT LTD		5.20%	NZAIAE0002S6	
CONTACT ENERGY LTD		5.16%	NZCENE0001S6	
MERIDIAN ENERGY LTD		5.09%	NZMELE0002S7	
INFRATIL LTD		5.08%	NZIFTE0003S3	
FISHER & PAYKEL HEALTHCARE CORP LTD		5.06%	NZFAPE0001S2	
A2 MILK CO LTD/THE		4.99%	NZATME0002S8	
SPARK NEW ZEALAND LTD		4.60%	NZTELE0001S4	
MERCURY NZ LTD		4.60%	NZMRPE0001S2	
MAINFREIGHT LTD		4.56%	NZMFTE0001S9	
CHORUS LTD		4.29%	NZCNUE0001S2	
FLETCHER BUILDING LTD		4.29%	NZFBUE0001S0	
SUMMERSET GROUP HOLDINGS LTD		3.30%	NZSUME0001S0	
RYMAN HEALTHCARE LTD		3.05%	NZRYME0001S4	
PORT OF TAURANGA LTD		2.54%	NZPOTE0003S0	
GOODMAN PROPERTY TRUST		2.39%	NZCPT0001S9	
PRECINCT PROPERTIES GROUP		2.17%	NZAPTE0001S3	
FREIGHTWAYS GROUP LTD		2.15%	NZFREE0001S0	
KIWI PROPERTY GROUP LTD		1.72%	NZKPGE0001S9	
GENTRACK GROUP LTD		1.51%	NZGTKE0002S9	
GENESIS ENERGY LTD		1.44%	NZGNEE0001S7	
PROPERTY FOR INDUSTRY LTD		1.31%	NZPFIE0001S5	
AIR NEW ZEALAND LTD		1.27%	NZAI0001S2	
VECTOR LTD		1.20%	NZVCTE0001S7	
SKYCITY ENTERTAINMENT GROUP LTD		1.17%	NZSKCE0001S2	
SKELLERUP HOLDINGS LTD		1.14%	NZSKXE0001S8	
WESTPAC BANKING CORP		1.03%	AU000000WBC1	
ARGOSY PROPERTY LTD		1.03%	NZARGE0001S7	
VITAL HEALTHCARE PROPERTY TRUST		0.98%	NZCHPE0001S4	
ANZ GROUP HOLDINGS LTD		0.91%	AU000000ANZ3	
VISTA GROUP INTERNATIONAL LTD		0.88%	NZVGLE0003S1	
CHANNEL INFRASTRUCTURE NZ LTD		0.85%	NZNZRE0001S9	
HEARTLAND GROUP HOLDINGS LTD		0.80%	NZHGHE0007S9	
STRIDE PROPERTY GROUP		0.77%	NZSPGE0001S2	
FONTERRA CO-OPERATIVE GROUP LTD		0.73%	NZFSFE0001S5	
VULCAN STEEL LTD		0.69%	AU0000181984	
NZX LTD		0.64%	NZNZXE0001S7	
SCALES CORP LTD		0.63%	NZSCLE0002S8	
OCEANIA HEALTHCARE LTD		0.54%	NZOCAE0002S0	
NET CURRENT ASSETS		0.54%		
SERKO LTD		0.50%	NZSKOE0001S7	
HALLNSTEIN GLASSON HOLDINGS LTD		0.49%	NZHLGE0001S4	
TURNERS AUTOMOTIVE GROUP LTD		0.48%	NZVNLE0001S1	
TOWER LTD		0.47%	NZTWRE0001S2	
SANFORD LTD/NZ		0.46%	NZSANE0001S0	
TOURISM HOLDINGS LTD		0.42%	NZHELE0001S9	
MANAWA ENERGY LTD		0.42%	NZTPXE0001S5	
SKY NETWORK TELEVISION LTD		0.41%	NZSKTE0001S6	
INVESTORE PROPERTY LTD		0.39%	NZIPLE0001S3	
KMD BRANDS LTD		0.30%	NZKMDE0001S3	
OUTSTANDING SETTLEMENTS		0.23%		
WAREHOUSE GROUP LTD/THE		0.12%	NZWHSE0001S6	
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NZD CASH ACCOUNT (ANZ BANK)		-0.19%		