

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	NZ TOP 10 FUND		Fund number	FND2470
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
FISHER & PAYKEL HEALTHCARE CORP LTD	23.48%	NZFAPE0001S2		
AUCKLAND INTERNATIONAL AIRPORT LTD	16.41%	NZAIAE0002S6		
INFRATIL LTD	12.00%	NZIFTE0003S3		
CONTACT ENERGY LTD	8.73%	NZCENE0001S6		
MERIDIAN ENERGY LTD	8.54%	NZMELE0002S7		
A2 MILK CO LTD/THE	7.55%	NZATME0002S8		
EBOS GROUP LTD	7.26%	NZEBOE0001S6		
MAINFREIGHT LTD	6.31%	NZMFTE0001S9		
SPARK NEW ZEALAND LTD	4.52%	NZTELE0001S4		
FLETCHER BUILDING LTD	4.19%	NZFBUE0001S0		
NET CURRENT ASSETS	0.69%			
OUTSTANDING SETTLEMENTS	0.53%			
NZD CASH ACCOUNT (ANZ BANK)	-0.21%			