

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	S&P/NZX 50 FUND		Fund number	FND19363
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
FISHER & PAYKEL HEALTHCARE CORP LTD		15.91%	NZFAPE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD		9.74%	NZAIAE0002S6	
INFRATIL LTD		8.86%	NZIFTE0003S3	
CONTACT ENERGY LTD		5.97%	NZCENE0001S6	
A2 MILK CO LTD/THE		5.28%	NZATME0002S8	
MERIDIAN ENERGY LTD		5.23%	NZMELE0002S7	
EBOS GROUP LTD		4.43%	NZEBOE0001S6	
MAINFREIGHT LTD		3.80%	NZMFTE0001S9	
MERCURY NZ LTD		3.37%	NZMRPE0001S2	
SPARK NEW ZEALAND LTD		3.27%	NZTELE0001S4	
CHORUS LTD		3.04%	NZCNUE0001S2	
FLETCHER BUILDING LTD		2.64%	NZFBUE0001S0	
SUMMERSET GROUP HOLDINGS LTD		1.89%	NZSUME0001S0	
FREIGHTWAYS GROUP LTD		1.79%	NZFREE0001S0	
RYMAN HEALTHCARE LTD		1.77%	NZRYME0001S4	
PORT OF TAURANGA LTD		1.72%	NZPOTE0003S0	
GOODMAN PROPERTY TRUST		1.63%	NZCPTE0001S9	
PRECINCT PROPERTIES GROUP		1.53%	NZAPTE0001S3	
KIWI PROPERTY GROUP LTD		1.26%	NZKPGE0001S9	
GENESIS ENERGY LTD		0.95%	NZGNEE0001S7	
PROPERTY FOR INDUSTRY LTD		0.91%	NZPFIE0001S5	
VECTOR LTD		0.88%	NZVCTE0001S7	
GENTRACK GROUP LTD		0.81%	NZGTKE0002S9	
VITAL HEALTHCARE PROPERTY TRUST		0.80%	NZCHPE0001S4	
ARGOSY PROPERTY LTD		0.79%	NZARGE0010S7	
CHANNEL INFRASTRUCTURE NZ LTD		0.78%	NZNZRE0001S9	
SKELLERUP HOLDINGS LTD		0.74%	NZSKXE0001S8	
WESTPAC BANKING CORP		0.74%	AU000000WBC1	
AIR NEW ZEALAND LTD		0.69%	NZAIRE0001S2	
HEARTLAND GROUP HOLDINGS LTD		0.66%	NZHGHE0007S9	
FONTERRA CO-OPERATIVE GROUP LTD		0.66%	NZFSFE0001S5	
ANZ GROUP HOLDINGS LTD		0.63%	AU000000ANZ3	
SCALES CORP LTD		0.60%	NZSCLE0002S8	
STRIDE PROPERTY GROUP		0.57%	NZSPGE0001S2	
SKYCITY ENTERTAINMENT GROUP LTD		0.48%	NZSKCE0001S2	
TOWER LTD		0.44%	NZTWRE0011S2	
VULCAN STEEL LTD		0.42%	AU0000181984	
VISTA GROUP INTERNATIONAL LTD		0.41%	NZVGLE0003S1	
TOURISM HOLDINGS LTD		0.37%	NZHELE0001S9	
OCEANIA HEALTHCARE LTD		0.37%	NZOCAE0002S0	
TURNERS AUTOMOTIVE GROUP LTD		0.34%	NZVNLE0001S1	
NZX LTD		0.33%	NZNXZE0001S7	
HALLENSTEIN GLASSON HOLDINGS LTD		0.32%	NZHLGE0001S4	
SKY NETWORK TELEVISION LTD		0.31%	NZSKTE0001S6	
NZD CASH ACCOUNT (ANZ BANK)		0.31%		
SANFORD LTD/NZ		0.30%	NZSANE0001S0	
INVESTORE PROPERTY LTD		0.28%	NZIPLE0001S3	
NET CURRENT ASSETS		0.27%		
NAPIER PORT HOLDINGS LTD		0.21%	NZNPHE0005S2	
SERKO LTD		0.21%	NZSKOE0001S7	
BRISCOE GROUP LTD		0.19%	NZBGRE0001S4	
KMD BRANDS LTD		0.13%	NZKMDE0001S3	
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
OUTSTANDING SETTLEMENTS		-0.03%		