

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
MERCURY NZ LTD		9.81%	NZMRPE0001S2	
CHORUS LTD		8.84%	NZCNUE0001S2	
SUMMERSET GROUP HOLDINGS LTD		5.49%	NZSUME0001S0	
FREIGHTWAYS GROUP LTD		5.22%	NZFREE0001S0	
RYMAN HEALTHCARE LTD		5.15%	NZRYME0001S4	
PORT OF TAURANGA LTD		4.99%	NZPOTE0003S0	
GOODMAN PROPERTY TRUST		4.75%	NZCPTE0001S9	
PRECINCT PROPERTIES GROUP		4.47%	NZAPTE0001S3	
KIWI PROPERTY GROUP LTD		3.68%	NZKPGE0001S9	
GENESIS ENERGY LTD		2.76%	NZGNEE0001S7	
PROPERTY FOR INDUSTRY LTD		2.64%	NZPFIE0001S5	
VECTOR LTD		2.55%	NZVCTE0001S7	
GENTRACK GROUP LTD		2.36%	NZGTKE0002S9	
VITAL HEALTHCARE PROPERTY TRUST		2.32%	NZCHPE0001S4	
ARGOSY PROPERTY LTD		2.30%	NZARGE0010S7	
CHANNEL INFRASTRUCTURE NZ LTD		2.27%	NZNZRE0001S9	
SKELLERUP HOLDINGS LTD		2.16%	NZSKXE0001S8	
WESTPAC BANKING CORP		2.15%	AU000000WBC1	
AIR NEW ZEALAND LTD		2.01%	NZAIRE0001S2	
HEARTLAND GROUP HOLDINGS LTD		1.91%	NZHGHE0007S9	
FONTERRA CO-OPERATIVE GROUP LTD		1.91%	NZFSFE0001S5	
ANZ GROUP HOLDINGS LTD		1.84%	AU000000ANZ3	
SCALES CORP LTD		1.75%	NZSCLE0002S8	
STRIDE PROPERTY GROUP		1.64%	NZSPGE0001S2	
SKYCITY ENTERTAINMENT GROUP LTD		1.39%	NZSKCE0001S2	
TOWER LTD		1.28%	NZTWRE0011S2	
VULCAN STEEL LTD		1.23%	AU0000181984	
VISTA GROUP INTERNATIONAL LTD		1.18%	NZVGLE0003S1	
TOURISM HOLDINGS LTD		1.09%	NZHELE0001S9	
OCEANIA HEALTHCARE LTD		1.06%	NZOCAE0002S0	
TURNERS AUTOMOTIVE GROUP LTD		0.98%	NZVNLE0001S1	
NZX LTD		0.97%	NZNXZE0001S7	
HALLENSTEIN GLASSON HOLDINGS LTD		0.93%	NZHLGE0001S4	
SKY NETWORK TELEVISION LTD		0.92%	NZSKTE0001S6	
SANFORD LTD/NZ		0.88%	NZSANE0001S0	
INVESTORE PROPERTY LTD		0.81%	NZIPLE0001S3	
NAPIER PORT HOLDINGS LTD		0.61%	NZNPHE0005S2	
SERKO LTD		0.60%	NZSKOE0001S7	
NET CURRENT ASSETS		0.58%		
BRISCOE GROUP LTD		0.55%	NZBGRE0001S4	
KMD BRANDS LTD		0.38%	NZKMDE0001S3	
OUTSTANDING SETTLEMENTS		0.35%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NZD CASH ACCOUNT (ANZ BANK)		-0.76%		