

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
MAINFREIGHT LTD		5.16%	NZMFTE0001S9	
AUCKLAND INTERNATIONAL AIRPORT LTD		5.07%	NZAIAE0002S6	
EBOS GROUP LTD		5.03%	NZEBOE0001S6	
INFRATIL LTD		4.90%	NZIFTE0003S3	
MERCURY NZ LTD		4.82%	NZMRPE0001S2	
CONTACT ENERGY LTD		4.81%	NZCENE0001S6	
A2 MILK CO LTD/THE		4.76%	NZATME0002S8	
FISHER & PAYKEL HEALTHCARE CORP LTD		4.76%	NZFAPE0001S2	
MERIDIAN ENERGY LTD		4.76%	NZMELE0002S7	
SPARK NEW ZEALAND LTD		4.66%	NZTELE0001S4	
CHORUS LTD		4.57%	NZCNUE0001S2	
FLETCHER BUILDING LTD		3.97%	NZFBUE0001S0	
SUMMERSET GROUP HOLDINGS LTD		2.84%	NZSUME0001S6	
FREIGHTWAYS GROUP LTD		2.70%	NZFREE0001S0	
RYMAN HEALTHCARE LTD		2.66%	NZRYME0001S4	
PORT OF TAURANGA LTD		2.58%	NZPOTE0003S0	
GOODMAN PROPERTY TRUST		2.45%	NZCPTE0001S9	
PRECINCT PROPERTIES GROUP		2.31%	NZAPTE0001S3	
KIWI PROPERTY GROUP LTD		1.90%	NZKPGE0001S9	
GENESIS ENERGY LTD		1.42%	NZGNEE0001S7	
PROPERTY FOR INDUSTRY LTD		1.37%	NZPFIE0001S5	
VECTOR LTD		1.32%	NZVCTE0001S7	
GENTRACK GROUP LTD		1.22%	NZGTKE0002S9	
VITAL HEALTHCARE PROPERTY TRUST		1.20%	NZCHPE0001S4	
ARGOSY PROPERTY LTD		1.19%	NZARGE0010S7	
CHANNEL INFRASTRUCTURE NZ LTD		1.17%	NZNZRE0001S9	
SKELLERUP HOLDINGS LTD		1.12%	NZSKXE0001S8	
WESTPAC BANKING CORP		1.11%	AU000000WBC1	
AIR NEW ZEALAND LTD		1.04%	NZAIRE0001S2	
HEARTLAND GROUP HOLDINGS LTD		0.99%	NZHGHE0007S9	
FONTERRA CO-OPERATIVE GROUP LTD		0.99%	NZFSFE0001S5	
ANZ GROUP HOLDINGS LTD		0.95%	AU000000ANZ3	
SCALES CORP LTD		0.90%	NZSCLE0002S8	
STRIDE PROPERTY GROUP		0.85%	NZSPGE0001S2	
SKYCITY ENTERTAINMENT GROUP LTD		0.72%	NZSKCE0001S2	
TOWER LTD		0.66%	NZTWRE0011S2	
VULCAN STEEL LTD		0.64%	AU0000181984	
VISTA GROUP INTERNATIONAL LTD		0.61%	NZVGLE0003S1	
NET CURRENT ASSETS		0.58%		
TOURISM HOLDINGS LTD		0.56%	NZHELE0001S9	
OCEANIA HEALTHCARE LTD		0.55%	NZOCAE0002S0	
TURNERS AUTOMOTIVE GROUP LTD		0.51%	NZVNLE0001S1	
NZX LTD		0.50%	NZNZXE0001S7	
HALLENSTEIN GLASSON HOLDINGS LTD		0.48%	NZHLGE0001S4	
SKY NETWORK TELEVISION LTD		0.47%	NZSKTE0001S6	
SANFORD LTD/NZ		0.46%	NZSANE0001S0	
INVESTORE PROPERTY LTD		0.42%	NZIPLE0001S3	
NAPIER PORT HOLDINGS LTD		0.32%	NZNPHE0005S2	
SERKO LTD		0.31%	NZSKOE0001S7	
BRISCOE GROUP LTD		0.29%	NZBGRE0001S4	
NZD CASH ACCOUNT (ANZ BANK)		0.25%		
KMD BRANDS LTD		0.20%	NZKMDE0001S3	
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
OUTSTANDING SETTLEMENTS		-0.06%		