

## 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]	30/09/2023			
Asset name	% of fund net assets		Security code	
Infratil Ltd		5.00%	NZIFTE0003S3	
Mercury NZ Ltd		4.99%	NZMRPE0001S2	
Mainfreight Ltd		4.98%	NZMFTE0001S9	
Meridian Energy Ltd		4.95%	NZMELE0002S7	
Spark New Zealand Ltd		4.92%	NZTELE0001S4	
Fisher & Paykel Healthcare Corp Ltd		4.92%	NZFAPPE0001S2	
Auckland International Airport Ltd		4.91%	NZAIAE0002S6	
Contact Energy Ltd		4.88%	NZCENE0001S6	
EBOS Group Ltd		4.69%	NZBEOE0001S6	
Ryman Healthcare Ltd		4.64%	NZRYME0001S4	
Fletcher Building Ltd		4.53%	NZFBUE0001S0	
Chorus Ltd		4.06%	NZCNUUE0001S2	
a2 Milk Co Ltd/The		4.05%	NZATME0002S8	
Summerset Group Holdings Ltd		2.93%	NZSUME0001S0	
Goodman Property Trust		2.74%	NZCPTE0001S9	
Port of Tauranga Ltd		2.26%	NZPOTE0003S0	
Precinct Properties Group		1.91%	NZAPTE0001S3	
SKYCITY Entertainment Group Ltd		1.80%	NZSKCE0001S2	
Freightways Group Ltd		1.67%	NZFREE0001S0	
Kiwi Property Group Ltd		1.64%	NZKPGE0001S9	
Genesis Energy Ltd		1.63%	NZGNEE0001S7	
Air New Zealand Ltd		1.48%	NZAIRE0001S2	
Heartland Group Holdings Ltd		1.43%	NZHGHE0007S9	
Property for Industry Ltd		1.39%	NZPFIE0001S5	
Vital Healthcare Property Trust		1.26%	NZCHPE0001S4	
Vector Ltd		1.21%	NZVCTE0001S7	
Argosy Property Ltd		1.17%	NZARGE0010S7	
Skellerup Holdings Ltd		1.12%	NZSKXE0001S8	
Arvida Group Ltd		1.09%	NZARVE0001S5	
Outstanding settlements		1.03%		
ANZ Group Holdings Ltd		0.90%	AU000000ANZ3	
Stride Property Group		0.85%	NZSPGE0001S2	
Tourism Holdings Ltd		0.85%	NZHELE0001S9	
Westpac Banking Corp		0.75%	AU000000WBC1	
Net Current Assets		0.72%		
KMD Brands Ltd		0.71%	NZKMDE0001S3	
Oceania Healthcare Ltd		0.63%	NZOCAE0002S0	
Vulcan Steel Ltd		0.63%	AU0000181984	
Serko Ltd		0.54%	NZSKOE0001S7	
Channel Infrastructure NZ Ltd		0.47%	NZNZRE0001S9	
Investore Property Ltd		0.47%	NZIPLE0001S3	
Scales Corp Ltd		0.45%	NZSCLE0002S8	
SKY Network Television Ltd		0.44%	NZSKTE0001S6	
NZX Ltd		0.42%	NZNZXE0001S7	
Vista Group International Ltd		0.42%	NZVGLE0003S1	
Fonterra Co-operative Group Ltd		0.39%	NZFSFE0001S5	
Manawa Energy Ltd		0.38%	NZTPXE0001S5	
Hallenstein Glasson Holdings Ltd		0.36%	NZHLGE0001S4	
Sanford Ltd/NZ		0.33%	NZSANE0001S0	
Warehouse Group Ltd/The		0.24%	NZWHSE0001S6	
Synlait Milk Ltd		0.16%	NZSMLE0001S9	
Pacific Edge Ltd		0.12%	NZPEBE0002S1	
ANZ NZD Current Account		-0.51%		