

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]	30/09/2023			
Asset name	% of fund net assets		Security code	
Outstanding settlements		29.00%		
Fisher & Paykel Healthcare Corp Ltd		11.20%	NZFAPE0001S2	
Auckland International Airport Ltd		9.25%	NZAIAE0002S6	
Spark New Zealand Ltd		7.91%	NZTELE0001S4	
Infratil Ltd		7.58%	NZIFTE0003S3	
Meridian Energy Ltd		5.68%	NZMELE0002S7	
Contact Energy Ltd		5.63%	NZCENE0001S6	
Mainfreight Ltd		4.98%	NZMFTE0001S9	
EBOS Group Ltd		4.79%	NZEBOE0001S6	
Mercury NZ Ltd		3.62%	NZMRPE0001S2	
Ryman Healthcare Ltd		3.37%	NZRYME0001S4	
Fletcher Building Ltd		3.28%	NZFBUE0001S0	
Chorus Ltd		2.95%	NZCNU0001S2	
a2 Milk Co Ltd/The		2.94%	NZATME0002S8	
Summerset Group Holdings Ltd		2.12%	NZSUME0001S0	
Goodman Property Trust		1.98%	NZCPT0001S9	
Port of Tauranga Ltd		1.64%	NZPOTE0003S0	
Precinct Properties Group		1.38%	NZAPTE0001S3	
SKYCITY Entertainment Group Ltd		1.31%	NZSKCE0001S2	
Freightways Group Ltd		1.21%	NZFREE0001S0	
Kiwi Property Group Ltd		1.19%	NZKPG0001S9	
Genesis Energy Ltd		1.18%	NZGNEE0001S7	
Air New Zealand Ltd		1.07%	NZAI0001S2	
Heartland Group Holdings Ltd		1.04%	NZHGHE0007S9	
Property for Industry Ltd		1.01%	NZPFIE0001S5	
Vital Healthcare Property Trust		0.91%	NZCHPE0001S4	
Vector Ltd		0.88%	NZVCTE0001S7	
Argosy Property Ltd		0.85%	NZARGE0010S7	
Skellerup Holdings Ltd		0.81%	NZSKXE0001S8	
Arvida Group Ltd		0.79%	NZARVE0001S5	
ANZ Group Holdings Ltd		0.66%	AU000000ANZ3	
Stride Property Group		0.62%	NZSPGE0001S2	
Tourism Holdings Ltd		0.62%	NZHELE0001S9	
Net Current Assets		0.58%		
Westpac Banking Corp		0.54%	AU000000WBC1	
KMD Brands Ltd		0.51%	NZKMDE0001S3	
Oceania Healthcare Ltd		0.46%	NZOCAE0002S0	
Vulcan Steel Ltd		0.45%	AU0000181984	
Serko Ltd		0.39%	NZSKOE0001S7	
Channel Infrastructure NZ Ltd		0.34%	NZNZRE0001S9	
Investore Property Ltd		0.34%	NZIPLE0001S3	
Scales Corp Ltd		0.33%	NZSCLE0002S8	
SKY Network Television Ltd		0.32%	NZSKTE0001S6	
NZX Ltd		0.31%	NZNZXE0001S7	
Vista Group International Ltd		0.30%	NZVGLE0003S1	
Fonterra Co-operative Group Ltd		0.28%	NZFSFE0001S5	
Manawa Energy Ltd		0.28%	NZTPXE0001S5	
Hallenstein Glasson Holdings Ltd		0.26%	NZHLGE0001S4	
Sanford Ltd/NZ		0.24%	NZSANE0001S0	
Warehouse Group Ltd/The		0.17%	NZWHSE0001S6	
Synlait Milk Ltd		0.11%	NZSMLE0001S9	
Pacific Edge Ltd		0.09%	NZPEBE0002S1	
ANZ NZD Current Account		-29.75%		