

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
FISHER & PAYKEL HEALTHCARE CORP LTD		15.75%	NZFAPE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD		11.01%	NZAIAE0002S6	
INFRATIL LTD		8.05%	NZIFTE0003S3	
CONTACT ENERGY LTD		5.86%	NZCENE0001S6	
MERIDIAN ENERGY LTD		5.73%	NZMELE0002S7	
A2 MILK CO LTD/THE		5.06%	NZATME0002S8	
EBOS GROUP LTD		4.87%	NZEBOE0001S6	
MAINFREIGHT LTD		4.23%	NZMFTE0001S9	
SPARK NEW ZEALAND LTD		3.03%	NZTELE0001S4	
MERCURY NZ LTD		3.01%	NZMRPE0001S2	
CHORUS LTD		2.81%	NZCNUE0001S2	
FLETCHER BUILDING LTD		2.81%	NZFBUE0001S0	
SUMMERSET GROUP HOLDINGS LTD		2.16%	NZSUME0001S0	
RYMAN HEALTHCARE LTD		2.00%	NZRYME0001S4	
PORT OF TAURANGA LTD		1.66%	NZPOTE0003S0	
GOODMAN PROPERTY TRUST		1.57%	NZCPTE0001S9	
PRECINCT PROPERTIES GROUP		1.42%	NZAPTE0001S3	
FREIGHTWAYS GROUP LTD		1.41%	NZFREE0001S0	
KIWI PROPERTY GROUP LTD		1.13%	NZKPGE0001S9	
GENTRACK GROUP LTD		0.99%	NZGTKE0002S9	
GENESIS ENERGY LTD		0.94%	NZGNEE0001S7	
PROPERTY FOR INDUSTRY LTD		0.86%	NZPFIE0001S5	
AIR NEW ZEALAND LTD		0.83%	NZAIRE0001S2	
VECTOR LTD		0.79%	NZVCTE0001S7	
SKYCITY ENTERTAINMENT GROUP LTD		0.77%	NZSKCE0001S2	
SKELLERUP HOLDINGS LTD		0.75%	NZSKXE0001S8	
WESTPAC BANKING CORP		0.68%	AU000000WBC1	
ARGOSY PROPERTY LTD		0.67%	NZARGE0010S7	
VITAL HEALTHCARE PROPERTY TRUST		0.64%	NZCHPE0001S4	
ANZ GROUP HOLDINGS LTD		0.60%	AU000000ANZ3	
VISTA GROUP INTERNATIONAL LTD		0.57%	NZVGLE0003S1	
CHANNEL INFRASTRUCTURE NZ LTD		0.55%	NZNZRE0001S9	
HEARTLAND GROUP HOLDINGS LTD		0.53%	NZHGHE0007S9	
STRIDE PROPERTY GROUP		0.50%	NZSPGE0001S2	
FONTERRA CO-OPERATIVE GROUP LTD		0.48%	NZFSFE0001S5	
VULCAN STEEL LTD		0.45%	AU00000181984	
NET CURRENT ASSETS		0.42%		
NZX LTD		0.42%	NZNZXE0001S7	
SCALES CORP LTD		0.42%	NZSCLE0002S8	
OCEANIA HEALTHCARE LTD		0.35%	NZOCAE0002S0	
SERKO LTD		0.33%	NZSKOE0001S7	
HALLENSTEIN GLASSON HOLDINGS LTD		0.32%	NZHLGE0001S4	
TURNERS AUTOMOTIVE GROUP LTD		0.31%	NZVNLE0001S1	
TOWER LTD		0.31%	NZTWRE0011S2	
SANFORD LTD/NZ		0.30%	NZSANE0001S0	
TOURISM HOLDINGS LTD		0.27%	NZHELE0001S9	
MANAWA ENERGY LTD		0.27%	NZTPXE0001S5	
SKY NETWORK TELEVISION LTD		0.27%	NZSKTE0001S6	
INVESTORE PROPERTY LTD		0.26%	NZIPLE0001S3	
KMD BRANDS LTD		0.20%	NZKMDE0001S3	
OUTSTANDING SETTLEMENTS		0.17%		
NZD CASH ACCOUNT (ANZ BANK)		0.13%		
WAREHOUSE GROUP LTD/THE		0.08%	NZWHSE0001S6	
NZD CASH ACCOUNT (ANZ BANK)		0.00%		