

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	NZ DIVIDEND FUND		Fund number	FND2408
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
CHORUS LTD		9.92%	NZCNUE0001S2	
SPARK NEW ZEALAND LTD		7.54%	NZTELE0001S4	
GENESIS ENERGY LTD		7.15%	NZGNEE0001S7	
KIWI PROPERTY GROUP LTD		7.10%	NZKPGE0001S9	
PRECINCT PROPERTIES GROUP		6.86%	NZAPTE0001S3	
FREIGHTWAYS GROUP LTD		5.88%	NZFREE0001S0	
FONTERRA CO-OPERATIVE GROUP LTD		4.46%	NZFSFE0001S5	
HEARTLAND GROUP HOLDINGS LTD		4.31%	NZHGHE0007S9	
ARGOSY PROPERTY LTD		4.25%	NZARGE0010S7	
AIR NEW ZEALAND LTD		4.19%	NZAIRE0001S2	
VECTOR LTD		3.73%	NZVCTE0001S7	
SKELLERUP HOLDINGS LTD		3.60%	NZSKXE0001S8	
VITAL HEALTHCARE PROPERTY TRUST		3.52%	NZCHPE0001S4	
STRIDE PROPERTY GROUP		3.24%	NZSPGE0001S2	
ANZ GROUP HOLDINGS LTD		2.91%	AU000000ANZ3	
WESTPAC BANKING CORP		2.86%	AU000000WBC1	
CHANNEL INFRASTRUCTURE NZ LTD		2.63%	NZNZRE0001S9	
SKY NETWORK TELEVISION LTD		2.28%	NZSKTE0001S6	
NZX LTD		2.07%	NZNZXE0001S7	
HALLENSTEIN GLASSON HOLDINGS LTD		2.06%	NZHLGE0001S4	
TOWER LTD		1.86%	NZTWRE0011S2	
TURNERS AUTOMOTIVE GROUP LTD		1.84%	NZVNLE0001S1	
INVESTORE PROPERTY LTD		1.62%	NZIPLE0001S3	
TOURISM HOLDINGS LTD		1.59%	NZHELE0001S9	
SCALES CORP LTD		1.45%	NZSCLE0002S8	
OUTSTANDING SETTLEMENTS		1.29%		
NET CURRENT ASSETS		0.96%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NZD CASH ACCOUNT (ANZ BANK)		-1.17%		