

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	NZ TOP 10 FUND		Fund number	FND2412
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
FISHER & PAYKEL HEALTHCARE CORP LTD		23.48%	NZFAPE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD		16.41%	NZAIAE0002S6	
INFRATIL LTD		12.00%	NZIFTE0003S3	
CONTACT ENERGY LTD		8.73%	NZCENE0001S6	
MERIDIAN ENERGY LTD		8.54%	NZMELE0002S7	
A2 MILK CO LTD/THE		7.55%	NZATME0002S8	
EBOS GROUP LTD		7.26%	NZEBOE0001S6	
MAINFREIGHT LTD		6.31%	NZMFTE0001S9	
SPARK NEW ZEALAND LTD		4.52%	NZTELE0001S4	
FLETCHER BUILDING LTD		4.19%	NZFBUE0001S0	
NET CURRENT ASSETS		0.69%		
OUTSTANDING SETTLEMENTS		0.53%		
NZD CASH ACCOUNT (ANZ BANK)		-0.21%		