

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
CHORUS LTD		10.29%	NZCNUE0001S2	
CONTACT ENERGY LTD		9.22%	NZCENE0001S6	
SPARK NEW ZEALAND LTD		8.56%	NZTELE0001S4	
KIWI PROPERTY GROUP LTD		6.49%	NZKPGE0001S9	
PRECINCT PROPERTIES GROUP		6.33%	NZAPTE0001S3	
GENESIS ENERGY LTD		5.80%	NZGNEE0001S7	
FREIGHTWAYS GROUP LTD		5.79%	NZFREE0001S0	
FONTERRA CO-OPERATIVE GROUP LTD		4.56%	NZFSFE0001S5	
HEARTLAND GROUP HOLDINGS LTD		4.10%	NZHGHE0007S9	
ARGOSY PROPERTY LTD		3.92%	NZARGE0010S7	
VECTOR LTD		3.67%	NZVCTE0001S7	
STRIDE PROPERTY GROUP		3.58%	NZSPGE0001S2	
SKELLERUP HOLDINGS LTD		3.30%	NZSKXE0001S8	
VITAL HEALTHCARE PROPERTY TRUST		3.17%	NZCHPE0001S4	
TOWER LTD		2.75%	NZTWRE0011S2	
ANZ GROUP HOLDINGS LTD		2.55%	AU000000ANZ3	
CHANNEL INFRASTRUCTURE NZ LTD		2.48%	NZNZRE0001S9	
AIR NEW ZEALAND LTD		2.44%	NZAIRE0001S2	
SKY NETWORK TELEVISION LTD		2.21%	NZSKTE0001S6	
HALLNSTEIN GLASSON HOLDINGS LTD		1.78%	NZHLGE0001S4	
INVESTORE PROPERTY LTD		1.52%	NZIPLE0001S3	
TURNERS AUTOMOTIVE GROUP LTD		1.50%	NZVNLE0001S1	
NZX LTD		1.41%	NZNZXE0001S7	
TOURISM HOLDINGS LTD		1.33%	NZHELE0001S9	
NET CURRENT ASSETS		0.99%		
BRISCOE GROUP LTD		0.82%	NZBGRE0001S4	
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
OUTSTANDING SETTLEMENTS		-0.13%		
NZD CASH ACCOUNT (ANZ BANK)		-0.45%		