

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
FISHER & PAYKEL HEALTHCARE CORP LTD		24.26%	NZFAPE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD		14.86%	NZAIAE0002S6	
INFRATIL LTD		13.51%	NZIFTE0003S3	
CONTACT ENERGY LTD		9.11%	NZCENE0001S6	
A2 MILK CO LTD/THE		8.05%	NZATME0002S8	
MERIDIAN ENERGY LTD		7.97%	NZMELE0002S7	
EBOS GROUP LTD		6.76%	NZEBOE0001S6	
MAINFREIGHT LTD		5.80%	NZMFTE0001S9	
SPARK NEW ZEALAND LTD		4.98%	NZTELE0001S4	
FLETCHER BUILDING LTD		4.03%	NZFBUE0001S0	
NET CURRENT ASSETS		0.77%		
NZD CASH ACCOUNT (ANZ BANK)		0.12%		
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
OUTSTANDING SETTLEMENTS		-0.21%		