

Offer name	SuperLife KiwiSaver scheme	Offer number	OFR11087
Fund name	SuperLife High Growth Fund	Fund number	FND2480
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Vanguard S&P 500 ETF	10.7168	US9229083632	
Vanguard FTSE Europe ETF	9.6513	US9220428745	
Vanguard FTSE Emerging Markets ETF	7.743	US9220428588	
Vanguard FTSE Pacific ETF	6.4542	US9220428661	
Vanguard Mid-Cap ETF	5.5378	US9229086296	
Vanguard Value ETF	5.4277	US9229087443	
Vanguard Small-Cap ETF	4.6802	US9229087518	
Vanguard International Property Securities Index Fund Hedged	3.63	DU00VANIPIS8	
iShares MSCI USA ESG Screened UCITS ETF	3.5532	IE00BFNM3G45	
iShares MSCI Europe ESG Screened UCITS ETF	3.1929	IE00BFNM3D14	
iShares MSCI EM IMI ESG Screened UCITS ETF	2.5718	IE00BFNM3P36	
Vanguard Total World Stock ETF	2.3104	US9220427424	
iShares MSCI Japan ESG Screened UCITS ETF	2.1678	IE00BFNM3L97	
Westpac NZD Current Account	1.4889		
Vanguard Growth ETF	1.2426	US9229087369	
Fisher & Paykel Healthcare Corp Ltd	1.0328	NZFAPE0001S2	
Auckland International Airport Ltd	0.9561	NZAIAE0002S6	
Ryman Healthcare Ltd	0.9508	NZRYME0001S4	
Contact Energy Ltd	0.945	NZCENE0001S6	
Meridian Energy Ltd	0.9117	NZMELE0002S7	
Spark New Zealand Ltd	0.9063	NZTELE0001S4	
a2 Milk Co Ltd	0.8197	NZATME0002S8	
Mainfreight Ltd	0.8031	NZMFTE0001S9	
Chorus Ltd	0.7941	NZCNUE0001S2	
Infratil Ltd	0.7437	NZIFTE0003S3	
EBOS Group Ltd	0.6645	NZEBOE0001S6	
Mercury NZ Ltd	0.6591	NZMRPE0001S2	
Fletcher Building Ltd	0.6537	NZFBUE0001S0	
Goodman Property Trust	0.533	NZCPTE0001S9	
Commonwealth Bank of Australia	0.5172	AU000000CBA7	
Port of Tauranga Ltd	0.4736	NZPOTE0003S0	
SKYCITY Entertainment Group Ltd	0.4665	NZSKCE0001S2	
Summerset Group Holdings Ltd	0.4232	NZSUME0001S0	
iShares MSCI World ESG Screened UCITS ETF	0.4121	IE00BFNM3J75	
Pushpay Holdings Ltd	0.3925	NZPAYE0003S9	
Precinct Properties New Zealand Ltd	0.3764	NZAPTE0001S3	
Westpac Banking Corp	0.3661	AU000000WBC1	
BHP Group Ltd	0.3642	AU000000BHP4	
Kiwi Property Group Ltd	0.3439	NZKPGE0001S9	
Goodman Property Trust	0.3427	NZCPTE0001S9	
CSL Ltd	0.3395	AU000000CSL8	

Precinct Properties New Zealand Ltd	0.3335 NZAPTE0001S3
iShares Core S&P/ASX 200 ETF	0.3187 AU000000IOZ4
Kiwi Property Group Ltd	0.3092 NZKPG0001S9
Genesis Energy Ltd	0.3079 NZGNEE0001S7
Australia & New Zealand Banking Group Ltd	0.3017 AU000000ANZ3
Z Energy Ltd	0.2936 NZZELE0001S1
Property for Industry Ltd	0.2755 NZPFIE0001S5
Freightways Ltd	0.2647 NZFREE0001S0
Investore Property Ltd	0.2575 NZIPLE0001S3
National Australia Bank Ltd	0.2529 AU000000NAB4
Property for Industry Ltd	0.2491 NZPFIE0001S5
Argosy Property Ltd	0.2323 NZARGE0010S7
Vector Ltd	0.2215 NZVCTE0001S7
Afterpay Ltd	0.2155 AU000000APT1
Argosy Property Ltd	0.2099 NZARGE0010S7
Metlifecare Ltd	0.2089 NZMETE0001S2
Vital Healthcare Property Trust	0.2089 NZCHPE0001S4
Macquarie Group Ltd	0.2068 AU000000MQG1
USD:NZD 30/10/2020	0.2051
Arvida Group Ltd	0.1891 NZARVE0001S5
Vital Healthcare Property Trust	0.1879 NZCHPE0001S4
Goodman Group	0.1849 AU000000GMG2
Charter Hall Group	0.1747 AU000000CHC0
Kathmandu Holdings Ltd	0.1693 NZKMDE0001S3
Wesfarmers Ltd	0.1644 AU000000WES1
Stride Property Group	0.1585 NZSPGE0001S2
Air New Zealand Ltd	0.153 NZAIRE0001S2
Woolworths Group Ltd	0.1523 AU000000WOW2
Oceania Healthcare Ltd	0.1459 NZOCAE0002S0
Stride Property Group	0.1433 NZSPGE0001S2
Rio Tinto Ltd	0.1394 AU000000RIO1
Xero Ltd	0.138 NZXROE0001S2
Heartland Group Holdings Ltd	0.1368 NZHGHE0007S9
Northern Star Resources Ltd	0.1241 AU000000NST8
Evolution Mining Ltd	0.1208 AU000000EVN4
Scales Corp Ltd	0.1207 NZSCLE0002S8
Magellan Financial Group Ltd	0.1123 AU000000MFG4
Mirvac Group	0.1118 AU000000MGR9
Abacus Property Group	0.1108 AU000000ABP9
Stockland	0.1108 AU000000SGP0
Fortescue Metals Group Ltd	0.1101 AU000000FMG4
Skellerup Holdings Ltd	0.1099 NZSKXE0001S8
Ingenia Communities Group	0.1095 AU000000INA9
Waypoint REIT	0.1082 AU00000088064
GPT Group	0.1078 AU000000GPT8
Scentre Group	0.1076 AU000000SCG8
BWP Trust	0.1074 AU000000BWP3
Charter Hall Retail REIT	0.1074 AU000000CQR9
Centuria Industrial REIT	0.1067 AU000000CIP0

Vicinity Centres	0.1067 AU000000VCX7
Charter Hall Long Wale REIT	0.1065 AU000000CLW0
Dexus	0.1063 AU000000DXS1
Growthpoint Properties Australia Ltd	0.1063 AU000000GOZ8
Cromwell Property Group	0.1054 AU000000CMW8
National Storage REIT	0.1042 AU000000NSR2
Shopping Centres Australasia Property Group	0.1022 AU000000SCP9
Trustpower Ltd	0.1009 NZTPXE0001S5
Transurban Group	0.1006 AU000000TCL6
Wellington Drive Technologies Limited	0.1 NZWDTE0002S1
Sanford Ltd	0.0972 NZSANE0001S0
ResMed Inc	0.0938 AU000000RMD6
NZX Ltd	0.0918 NZNZXE0001S7
SEEK Ltd	0.0881 AU000000SEK6
Tabcorp Holdings Ltd	0.087 AU000000TAH8
Fonterra Co-operative Group Ltd	0.0864 NZFSFE0001S5
Telstra Corp Ltd	0.0863 AU000000TLS2
Synlait Milk Ltd	0.0829 NZSMLE0001S9
Unibail-Rodamco-Westfield	0.0826 AU0000009771
Newcrest Mining Ltd	0.0805 AU000000NCM7
BlueScope Steel Ltd	0.0785 AU000000BSLO
Restaurant Brands New Zealand Ltd	0.0774 NZRBDE0001S1
Vista Group International Ltd	0.0774 NZVGLE0003S1
Net Current Assets	0.0726
Coles Group Ltd	0.0718 AU0000030678
Saracen Mineral Holdings Ltd	0.0703 AU000000SAR9
Atlas Arteria Ltd	0.0683 AU0000013559
Napier Port Holdings Ltd	0.0666 NZNPHE0005S2
JB Hi-Fi Ltd	0.0661 AU000000JBH7
NextDC Ltd	0.0657 AU000000NXT8
REA Group Ltd	0.0646 AU000000REA9
Serko Ltd	0.0631 NZSKOE0001S7
AMP Ltd	0.0603 AU000000AMP6
carsales.com Ltd	0.0597 AU000000CAR3
Domino's Pizza Enterprises Ltd	0.0588 AU000000DMP0
Ansell Ltd	0.056 AU000000ANN9
OZ Minerals Ltd	0.0559 AU000000OZL8
Tourism Holdings Ltd	0.0558 NZHELE0001S9
Coca-Cola Amatil Ltd	0.0557 AU000000CCL2
Qube Holdings Ltd	0.0554 AU000000QUB5
Boral Ltd	0.0551 AU000000BLD2
Woodside Petroleum Ltd	0.0531 AU000000WPL2
ALS Ltd	0.0522 AU000000ALQ6
Altium Ltd	0.0514 AU000000ALU8
Cleanaway Waste Management Ltd	0.0505 AU000000CWY3
SKY Network Television Ltd	0.0505 NZSKTE0001S6
Aristocrat Leisure Ltd	0.0498 AU000000ALL7
WiseTech Global Ltd	0.0471 AU000000WTC3
Iluka Resources Ltd	0.0469 AU000000ILU1
Incitec Pivot Ltd	0.0462 AU000000IPL1
Appen Ltd	0.0453 AU000000APX3

Insurance Australia Group Ltd	0.044 AU000000IAG3
Spark Infrastructure Group	0.0437 AU000000SKI7
Bendigo & Adelaide Bank Ltd	0.0431 AU000000BEN6
AusNet Services	0.0428 AU000000AST5
Brambles Ltd	0.0411 AU000000BXB1
JPY:NZD 30/10/2020	0.0406
Alumina Ltd	0.0394 AU000000AWC3
Worley Ltd	0.0385 AU000000WOR2
Washington H Soul Pattinson & Co Ltd	0.0371 AU000000SOL3
Crown Resorts Ltd	0.037 AU000000CWN6
Downer EDI Ltd	0.0362 AU000000DOW2
Reliance Worldwide Corp Ltd	0.0353 AU000000RWC7
Bank of Queensland Ltd	0.0349 AU000000BOQ8
ASX Ltd	0.0348 AU000000ASX7
Nine Entertainment Co Holdings Ltd	0.0326 AU000000NEC4
TPG Telecom Ltd	0.0319 AU00000090128
Star Entertainment Grp Ltd	0.0307 AU000000SGR6
Challenger Ltd	0.0296 AU000000CGF5
Orora Ltd	0.0287 AU000000ORA8
Beach Energy Ltd	0.0262 AU000000BPT9
NIB Holdings Ltd	0.0251 AU000000NHF0
Flight Centre Travel Group Ltd	0.0247 AU000000FLT9
Link Administration Holdings Ltd	0.0244 AU000000LNK2
QBE Insurance Group Ltd	0.0218 AU000000QBE9
EUR:NZD 30/10/2020	0.0203
Suncorp Group Ltd	0.0186 AU000000SUN6
Medibank Pvt Ltd	0.0171 AU000000MPL3
Origin Energy Ltd	0.0119 AU000000ORG5
AGL Energy Ltd	0.0109 AU000000AGL7
PaySauce Limited	0.01 NZMADE0001S4
Santos Ltd	0.0089 AU000000STO6
Aurizon Holdings Ltd	0.0077 AU000000AZJ1
APA Group	0.0068 AU000000APA1
Amcor PLC	0.0057 AU000000AMC4
South32 Ltd	0.0055 AU000000S320
Oil Search Ltd	0.0049 PG0008579883
Steadfast Group Ltd	0.0048 AU000000SDF8
Perpetual Ltd	0.0039 AU000000PPT9
Zip Co Ltd	0.0034 AU000000Z1P6
Ampol Ltd	0.0033 AU00000088338
IOOF Holdings Ltd	0.0032 AU000000IFL2
Pendal Group Ltd	0.0027 AU0000009789
AUB Group Ltd	0.0026 AU000000AUB9
Janus Henderson Group PLC	0.0025 AU000000JHG6
Computershare Ltd	0.0023 AU000000CPU5
Netwealth Group Ltd	0.0023 AU000000NWL7
Mineral Resources Ltd	0.0023 AU000000MIN4
Regis Resources Ltd	0.0023 AU000000RRL8
Credit Corp Group Ltd	0.0019 AU000000CCP3
Virgin Money UK PLC	0.0019 AU00000064966
Metcash Ltd	0.0018 AU000000MTS0

Omni Bridgeway Ltd	0.0017 AU0000082489
Platinum Asset Management Ltd	0.0016 AU000000PTM6
IGO Ltd	0.0012 AU000000IGO4
St Barbara Ltd	0.0012 AU000000SBM8
Lynas Corp Ltd	0.0011 AU000000LYC6
Silver Lake Resources Ltd	0.0011 AU000000SLR6
Perenti Global Ltd	0.001 AU0000061897
Viva Energy Group Ltd	0.001 AU0000016875
Ramelius Resources Ltd	0.0009 AU000000RMS4
Perseus Mining Ltd	0.0009 AU000000PRU3
Bapcor Ltd	0.0009 AU000000BAP9
Gold Road Resources Ltd	0.0007 AU000000GOR5
Sandfire Resources Ltd	0.0007 AU000000SFR8
Sims Ltd	0.0007 AU000000SGM7
Inghams Group Ltd	0.0007 AU000000ING6
SmartGroup Corp Ltd	0.0007 AU000000SIQ4
GWA Group Ltd	0.0006 AU000000GWA4
IPH Ltd	0.0006 AU000000IPH9
Brickworks Ltd	0.0006 AU000000BKW4
GUD Holdings Ltd	0.0006 AU000000GUD2
McMillan Shakespeare Ltd	0.0006 AU000000MMS5
Accent Group Ltd	0.0006 AU000000AX19
Resolute Mining Ltd	0.0006 AU000000RSG6
Westgold Resources Ltd	0.0006 AU000000WGX6
Whitehaven Coal Ltd	0.0005 AU000000WHC8
Service Stream Ltd	0.0005 AU000000SSM2
Spark New Zealand Ltd	0.0004 NZTELE0001S4
Cooper Energy Ltd	0.0003 AU000000COE2
Tassal Group Ltd	0.0003 AU000000TGR4
Western Areas Ltd	0.0003 AU000000WSA9
Data3 Ltd	0.0003 AU000000DTL4
Pinnacle Investment Management Group Ltd	0.0003 AU000000PNI7
Integral Diagnostics Ltd	0.0002 AU000000IDX2
CHF:NZD 30/10/2020	0
GBP:NZD 30/10/2020	-0.0102
AUD:NZD 30/10/2020	-0.0701
Outstanding Settlements	-0.1579