

Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	ETHICA FUND	Fund number	FND2400
Period disclosure applies [dd/mm/yyyy]		30/09/2020	
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability Trust NZD Hedged	30.00%	DU00DFA00430	
Dimensional Global Bond Sustainability Trust NZD	25.95%	DU00DFA68726	
Dimensional Global Sustainability Trust	8.00%	DU00DFA00414	
Dimensional Australian Sustainability Trust	3.88%	DU0DF2068PT1	
Vanguard International Property Securities Index Fund Hedged	3.62%	DU00VANIPS18	
Westpac NZD Current Account	0.96%		
New Zealand Government 20/09/25 2.0% IB	0.89%	NZIIBDT002C2	
Auckland International Airport Ltd	0.58%	NZAIAE0002S6	
Chorus Ltd	0.57%	NZCNU0001S2	
Mainfreight Ltd	0.56%	NZMFTE0001S9	
Ryman Healthcare Ltd	0.55%	NZRYME0001S4	
Fisher & Paykel Healthcare Corp Ltd	0.54%	NZFAPE0001S2	
EBOS Group Ltd	0.54%	NZEBOE0001S6	
Spark New Zealand Ltd	0.54%	NZTELE0001S4	
New Zealand Local Government Funding Agency 14/04/33 3.50% GB	0.54%	NZLGFD009C0	
Fletcher Building Ltd	0.51%	NZFBUE0001S0	
Meridian Energy Ltd	0.48%	NZMELE0002S7	
Contact Energy Ltd	0.46%	NZCENE0001S6	
a2 Milk Co Ltd	0.45%	NZATME0002S8	
Port of Tauranga Ltd	0.41%	NZPOTE0003S0	
Infratil Ltd	0.37%	NZIFTE0003S3	
Summerset Group Holdings Ltd	0.37%	NZSUME0001S0	
Goodman Property Trust	0.35%	NZCPTE0001S9	
Precinct Properties New Zealand Ltd	0.34%	NZAPTE0001S3	
Insurance Australia Group Ltd 15/06/43 5.15% CB	0.33%	NZIAGDT003C3	
Kiwi Property Group Ltd	0.31%	NZKPGE0001S9	
ASB Bank Ltd 07/09/23 3.31% CB	0.30%	NZABBDT042C3	
Mercury NZ Ltd	0.30%	NZMRPE0001S2	
Kommunalbanken AS 02/07/30 1.25% GB	0.29%	NZKBNDT012C0	
TR Group Ltd 07/03/24 4.533% CB	0.28%	NZTRGD0324L9	
Chorus Ltd 06/12/23 4.35% CB	0.28%	NZCNUDT003C6	
Bank of New Zealand 15/06/23 4.102% CB	0.28%	NZBNZDT387C9	
ANZ Bank New Zealand Ltd 20/03/24 3.03% CB	0.27%	NZANBDT023C9	
Fonterra Cooperative Group Ltd 19/06/25 5.08% CB	0.27%	NZFCGDT310C3	
Genesis Energy Ltd 03/04/25 5.00% CB	0.27%	NZGNEDT007C3	
Fonterra Cooperative Group Ltd 25/02/22 5.90% CB	0.25%	NZFCGDT266C7	
Vector Ltd 14/03/24 4.996% CB	0.25%	NZVCTDT009C6	
Property for Industry Ltd	0.25%	NZPFIE0001S5	
Kiwibank Ltd 20/09/24 2.155% CB	0.24%	NZKIWD0924L1	

Goodman Property Trust	0.23% NZCPTE0001S9
Powerco Ltd 28/09/22 4.76% CB	0.23% NZPWCDT007C3
China Construction Bank NZ Ltd 09/11/22 3.932% CB	0.23% NZCCBDT010C7
Transpower New Zealand Ltd 04/09/25 1.735% GB	0.23% NZTRPD0070L9
Westpac New Zealand Ltd 29/07/24 2.22% CB	0.22% NZWNZD0724L3
Argosy Property Ltd	0.21% NZARGE0010S7
Freightways Ltd	0.21% NZFREE0001S0
Powerco Ltd 15/11/24 4.67% CB	0.20% NZPWCDT009C9
Vital Healthcare Property Trust	0.19% NZCHPE0001S4
Investore Property Ltd	0.18% NZIPLE0001S3
Industrial and Commercial Bank of China 27/06/24 2.61% CB	0.18% NZICBDT009C3
ASB Bank Ltd 19/08/24 1.83% CB	0.17% NZABBDG004C8
Vector Ltd 27/05/25 3.45% CB	0.17% NZVCTDT090C6
ANZ Bank New Zealand Ltd 04/08/21 1.31% TD	0.17% DU0TZ21804B3
Metlifecare Ltd	0.17% NZMETE0001S2
Housing New Zealand Ltd 05/10/26 2.247% GB	0.17% NZHNZD0001L7
Fonterra Cooperative Group Ltd 14/11/25 4.15% CB	0.16% NZFCGDG005C4
Precinct Properties New Zealand Ltd	0.16% NZAPTE0001S3
Z Energy Ltd	0.16% NZZELE0001S1
SBS Bank 28/03/28 7.16% CB	0.16% NZSBBDT129C8
Kommunalbanken AS 20/08/25 4.00% GB	0.15% NZKBNDT009C6
Air New Zealand Ltd	0.15% NZAIRE0001S2
WESTPAC 32 DAY CONST	0.15% WBCMATDC
Auckland International Airport Ltd 02/11/23 3.97% CB	0.15% NZAIADT210L1
Genesis Energy Ltd	0.15% NZGNEE0001S7
Housing New Zealand Ltd 24/04/30 2.183% CB	0.15% NZHNZD0230L2
Wellington International Airport 15/05/21 6.25% CB	0.15% NZWIAD0020L9
Stride Property Group	0.15% NZSPGE0001S2
New Zealand Local Government Funding Agency 15/04/37 2.00% GB	0.14% NZLGFDT016C5
China Construction Bank NZ Ltd 22/11/24 2.393% CB	0.14% NZCCBDT012C3
Auckland Council 24/03/25 4.176% GB	0.14% NZAKCDT363C1
Kiwi Property Group Ltd	0.14% NZKPGE0001S9
Spark Finance Ltd 25/03/22 4.50% CB	0.13% NZSPFD0322L1
Genesis Energy Ltd 08/03/23 5.81% GB	0.13% NZGPWDT006C1
Auckland International Airport Ltd 10/10/24 3.51% CB	0.13% NZAIAD0230L0
ANZ Bank New Zealand Ltd 01/09/23 3.71% CB	0.13% NZANBDT017C1
Arvida Group Ltd	0.12% NZARVE0001S5
New Zealand Government 15/05/41 1.75% GB	0.12% NZGOVDT541C9
Auckland Council 25/03/24 5.806% GB	0.12% NZAKCDT324C3
Housing New Zealand Ltd 10/09/35 1.534% CB	0.12% NZHNZD0935L6
Westpac New Zealand Ltd 07/06/22 3.775% CB	0.11% NZWNZD0622L9
Dunedin City Treasury Ltd 161024 3.79% CB	0.11% NZDCTDT135C1

China Construction Bank NZ Ltd 19/06/23 4.005% CB	0.11% NZCCBDT011C5
Wellington International Airport 01/04/30 4.00% CB	0.11% NZWIAD0060L5
Scales Corp Ltd	0.11% NZSCLE0002S8
Property for Industry Ltd	0.11% NZPFIE0001S5
New Zealand Government 15/05/24 0.50% GB	0.11% NZGOVDT524C5
Pushpay Holdings Ltd	0.11% NZPAYE0003S9
Argosy Property Ltd	0.11% NZARGE0010S7
Kathmandu Holdings Ltd	0.11% NZKMDE0001S3
Mirvac Group	0.11% AU000000MGR9
Abacus Property Group	0.10% AU000000ABP9
Stockland	0.10% AU000000SGP0
Vector Ltd	0.10% NZVCTE0001S7
Ingenia Communities Group	0.10% AU000000INA9
Waypoint REIT	0.10% AU00000088064
GPT Group	0.10% AU000000GPT8
Wellington International Airport 14/08/26 2.50% CB	0.10% NZWIAD0070L4
Scentre Group	0.10% AU000000SCG8
BWP Trust	0.10% AU000000BWP3
Charter Hall Retail REIT	0.10% AU000000CQR9
Goodman Group	0.10% AU000000GMG2
Charter Hall Group	0.10% AU000000CHC0
Centuria Industrial REIT	0.10% AU000000CIP0
Vicinity Centres	0.10% AU000000VCX7
Charter Hall Long Wale REIT	0.10% AU000000CLW0
Dexus	0.10% AU000000DXS1
Growthpoint Properties Australia Ltd	0.10% AU000000GOZ8
Cromwell Property Group	0.10% AU000000CMW8
Transpower New Zealand Ltd 16/09/22 4.069% GB	0.10% NZTRPD0040L2
National Storage REIT	0.10% AU000000NSR2
Shopping Centres Australasia Property Group	0.10% AU000000SCP9
Heartland Group Holdings Ltd	0.10% NZHGHE0007S9
Bank of New Zealand 290125 2.16% CB	0.10% NZBNZDT396C0
Heartland Bank 12/04/24 3.55% CB	0.09% NZHBLD0020L2
Skellerup Holdings Ltd	0.09% NZSKXE0001S8
Westpac Banking Corp	0.09% AU000000WBC1
Commonwealth Bank of Australia 09/08/21 6.70% CB	0.09% XS0656973863
Chorus Ltd 06/05/21 4.12% CB	0.09% NZCNUDT002C8
Fonterra Co-operative Group Ltd	0.08% NZFSFE0001S5
Bank of China NZ Ltd 19/04/23 4.02% CB	0.08% NZBOCDT003C8
Kiwi Property Group Ltd 12/11/25 4.06% CB	0.08% NZKPGD0040L4
Vital Healthcare Property Trust	0.08% NZCHPE0001S4
Unibail-Rodamco-Westfield	0.08% AU0000009771
NZX Ltd	0.08% NZNZXE0001S7
Synlait Milk Ltd	0.07% NZSMLE0001S9
Meridian Energy Ltd 14/03/23 4.53% CB	0.07% NZMELDT016C8

Stride Property Group	0.07% NZSPGE0001S2
ASB Bank Ltd 240222 4.20% CB	0.07% NZABBDG003C0
Kiwibank Ltd 22/09/22 4.0325% CB	0.07% NZKIWD0922L5
Sanford Ltd	0.07% NZSANE0001S0
Genesis Energy Ltd 20/07/22 1.32% GB	0.07% NZGNEDT008C1
Toyota Finance New Zealand Ltd 06/09/24 1.73% CB	0.07% NZTFSDT727C5
Australia & New Zealand Banking Group Ltd	0.07% AU000000ANZ3
New Zealand Government 15/04/27 4.50% GB	0.06% NZGOVDT427C1
Kiwi Property Group Ltd 19/12/24 4.33% CB	0.06% NZKPGD0030L5
Bank of New Zealand 16/11/23 3.648% CB	0.06% NZBNZDT394C5
Restaurant Brands New Zealand Ltd	0.06% NZRBDE0001S1
Contact Energy Ltd 15/08/24 3.55% CB	0.05% NZCEND0050L0
Hallenstein Glassons Holdings Ltd	0.05% NZHLGE0001S4
Auckland Council 10/07/25 2.013% GB	0.05% NZAKCDT484C5
Dunedin City Treasury Ltd 15/11/26 2.09% CB	0.05% NZDCTDT173C2
Auckland International Airport Ltd 28/05/21 5.52% CB	0.05% NZAIADT130L1
New Zealand Government 15/04/37 2.75% GB	0.05% NZGOVDT437C0
China Construction Bank NZ Ltd 19/01/21 3.10% TD	0.05% DU0TZ21119A8
Port of Tauranga 29/09/25 1.02% CB	0.05% NZPOTD0925L1
Christchurch International Airport Ltd 24/05/24 4.13% CB	0.05% NZCHCDT004C4
Oceania Healthcare Ltd	0.04% NZOCAE0002S0
Christchurch City Holdings Ltd 27/11/24 3.58% CB	0.04% NZCCHDT853C4
Tower Ltd	0.04% NZTWRE0011S2
Trustpower Ltd	0.04% NZTPXE0001S5
Warehouse Group Ltd	0.04% NZWHSE0001S6
GMT Bond Issuer Ltd 31/05/24 4.54% CB	0.04% NZGMBDT004C4
Dunedin City Treasury Ltd 15/04/26 3.98% CB	0.04% NZDCTDT109C6
Vista Group International Ltd	0.04% NZVGLE0003S1
EROAD Ltd	0.04% NZERDE0001S5
ANZ Bank New Zealand Ltd 31/12/49 7.20% CB	0.04% NZANBDT013C0
Auckland Council 28/09/50 2.95% CB	0.04% NZAKCDT520C6
Contact Energy Ltd 15/11/21 4.40% CB	0.04% NZCEND0030L2
Toyota Finance New Zealand Ltd 12/09/23 3.17% CB	0.03% NZTFSDT707C7
Toyota Finance New Zealand Ltd 30/05/22 3.65% CB	0.03% NZTFSDT670C7
Toyota Finance New Zealand Ltd 11/08/22 3.56% CB	0.03% NZTFSDT671C5
Rabobank New Zealand 140121 RCD	0.03% DU0RA21114A0
Dunedin City Treasury Ltd 16/11/20 5.56% CB	0.03% NZDCTDT055C1
Fonterra Cooperative Group Ltd 08/10/21 FRN	0.03% NZFCGDT424C2
Westpac New Zealand Ltd 04/02/21 2.10% TD	0.03% DU0TZ21204A8
ANZ Bank New Zealand Ltd 21/01/21 1.31% TD	0.03% DU0TZ21121B2
Briscoe Group Ltd	0.03% NZBGRE0001S4
New Zealand Local Government Funding Agency 15/05/21 6.00% GB	0.03% NZLGFDT004C1
Bank of China NZ Ltd 17/10/22 4.09% CB	0.03% NZBOCDT001C2
Meridian Energy Ltd 20/03/24 4.88% CB	0.03% NZMELDT024C2

Tourism Holdings Ltd	0.03% NZHELE0001S9
Turners Automotive Group Ltd	0.03% NZVNLE0001S1
Kiwi Property Group Ltd 07/09/23 4.00% CB	0.03% NZKPGD0020L6
Hong Kong and Shanghai Banking Corp Ltd 29/03/21 FRN	0.03% NZHKBDT007C8
GMT Bond Issuer Ltd 01/09/23 4.0% CB	0.03% NZGMBDT005C1
New Zealand Government 15/05/21 6.0% GB	0.03% NZGOVD0521C2
Kiwibank Ltd 21/12/20 2.50% TD	0.03% DU0TZ20D21B8
Toyota Finance New Zealand Ltd 26/10/22 FRN	0.03% NZTFSDT641C8
ANZ Bank New Zealand 14/05/21 1.24% TD	0.03% DU0TZ21514A0
Auckland International Airport Ltd 11/10/22 FRN	0.03% NZAIAD1022L0
AFT Pharmaceuticals Ltd	0.03% NZAFTE0001S4
Westpac New Zealand Ltd 23/03/23 3.72% CB	0.03% NZWNZD0323L4
Kiwibank Ltd 22/11/21 FRN	0.02% NZKIWD2021L4
TSB Bank Ltd 22/10/20 RCD	0.02% NZTSBDK296L5
ANZ Bank New Zealand Ltd 27/01/21 1.45% TD	0.02% DU0TZ21127E3
Fonterra Cooperative Group Ltd 07/03/23 4.42% CB	0.02% NZFCGDG004C7
New Zealand Government 20/09/40 2.50% IB	0.02% NZIIBDT005C5
Industrial and Commercial Bank of China 26/01/21 2.80% TD	0.02% DU0TZ21126A3
Cooperatieve Raboabnk UA 22/03/21 FRN	0.02% NZRABDT017C7
Contact Energy Ltd 17/12/20 PNOTE	0.02% NZCENDK352L7
Transpower New Zealand Ltd 01/10/20 PNOTE	0.02% NZTRPDK275L4
ANZ Bank New Zealand 01/04/21 1.30% TD	0.02% DU0TZ21401C6
SKY Network Television Ltd	0.02% NZSKTE0001S6
ANZ Bank New Zealand Ltd 13/10/20 1.26% TD	0.02% DU0TZ20013A4
Housing New Zealand Ltd 12/06/23 2.97% CB	0.02% NZHNZD0623L8
New Zealand Refining Co Ltd	0.02% NZNZRE0001S9
Serko Ltd	0.02% NZSKOE0001S7
Landwirtschaftliche Rentenbank 09/06/25 0.75% GB	0.02% NZLRBDT014C1
Kiwibank Ltd 16/11/20 2.50% TD	0.02% DU0TZ20N16A9
Kiwibank Ltd 30/10/20 2.20% TD	0.02% DU0TZ20030A8
Contact Energy Ltd 23/10/20 PNOTE	0.02% NZCENDK297L4
Housing New Zealand Ltd 24/11/20 PNOTE	0.02% NZHNZDK329L5
Meridian Energy Ltd 29/10/20 PNOTE	0.02% NZMELDT071C3
ANZ Bank New Zealand Ltd 06/11/20 1.21% TD	0.02% DU0TZ20N06B8
ANZ Bank New Zealand Ltd 25/11/20 1.29% TD	0.02% DU0TZ20N25B8
ANZ Bank New Zealand Ltd 28/10/20 1.29% TD	0.02% DU0TZ20028B0
Kiwibank Ltd 15/03/21 1.10% TD	0.02% DU0TZ21315A2
ANZ Bank New Zealand 19/03/21 1.20% TD	0.02% DU0TZ21319A4
ANZ Bank New Zealand 25/06/21 1.23% TD	0.02% DU0TZ21625A4
Meridian Energy Ltd 14/12/20 PNOTE	0.02% NZMELDT072C1
Mercury NZ Ltd 07/12/20 PNOTE	0.02% NZMCYDT231C0
Mercury NZ Ltd 09/11/20 PNOTE	0.02% NZMCYDT228C6
Port of Tauranga Ltd 16/12/20 PNOTE	0.02% NZPOTDK351L6
PGG Wrightson Ltd	0.02% NZREIE0001S4
Housing New Zealand Ltd 20/10/20 PNOTE	0.01% NZHNZDK294L1
Comvita Ltd	0.01% NZCVTE0001S7
GMT Bond Issuer Ltd 23/06/22 5.00% CB	0.01% NZGMBDT003C6
ASB Bank Ltd 22/02/22 FRN	0.01% NZABBDT043C1

Hong Kong and Shanghai Banking Corp Ltd 26/11/21 FRN	0.01% NZHKBDT008C6
New Zealand Local Government Funding Agency 15/03/21 TBILL	0.01% NZLGBDT140C7
Toyota Finance New Zealand Ltd 18/12/20 PNOTE	0.01% NZTFSDT757C2
ANZ Bank New Zealand 23/02/21 1.29% TD	0.01% DU0TZ21223A8
Kiwibank Ltd 30/03/21 1.30% TD	0.01% DU0TZ21330A1
New Zealand King Salmon Co Ltd	0.01% NZNZKE0003S0
Steel And Tube Holdings Ltd	0.01% NZSUTE0001S5
Kiwibank Ltd 21/12/20 2.20% TD	0.01% DU0TZ20D21C6
Industrial and Commercial Bank of China 05/03/21 2.65% TD	0.01% DU0TZ21305A3
Auckland International Airport Ltd 19/10/20 PNOTE	0.01% NZAIADK293L6
Contact Energy Ltd 20/11/20 PNOTE	0.01% NZCENDK325L3
Dunedin City Treasury Ltd 15/12/20 PNOTE	0.01% NZDCTDT188C0
Dunedin City Treasury Ltd 30/11/20 PNOTE	0.01% NZDCTDT187C2
Fonterra Co-operative Group Ltd 10/12/20 PNOTE	0.01% NZFCGDT479C6
Wellington Regional Council 18/11/20 PNOTE	0.01% NZWRCDT184C8
Mercury NZ Ltd 15/12/20 PNOTE	0.01% NZMCYDT232C8
Port of Tauranga Ltd 09/12/20 PNOTE	0.01% NZPOTDK344L1
Bank of China 05/02/21 1.65% TD	0.01% DU0TZ21205A5
Kiwibank Ltd 30/03/21 1.3% TD	0.01% DU0TZ21330B9
Kiwibank Ltd 19/04/21 1.15% TD	0.01% DU0TZ21419A2
Bank of China 27/04/21 1.48% TD	0.01% DU0TZ21427A5
Kiwibank Ltd 04/06/21 1.15% TD	0.01% DU0TZ21604A9
ANZ Bank New Zealand 08/06/21 1.24% TD	0.01% DU0TZ21608A0
Kiwibank Ltd 22/06/21 1.05% TD	0.01% DU0TZ21622A1
Housing New Zealand Ltd 03/11/20 PNOTE	0.01% NZHNZDK308L9
Westpac Banking Corp 01/09/26 4.695% CB	0.01% NZWBCD0010L1
Fonterra Co-operative Group Ltd 17/12/20 PNOTE	0.01% NZFCGDT480C4
Housing New Zealand Ltd 03/12/20 PNOTE	0.01% NZHNZDK339L4
Mercury NZ Ltd 11/11/20 PNOTE	0.01% NZMCYDT229C4
Mercury NZ Ltd 20/11/20 PNOTE	0.01% NZMCYDT230C2
Plexure Group Ltd	0.01% NZSMRE0001S6
Industrial and Commercial Bank of China 27/10/20 2.75% TD	0.01% DU0TZ20O27B2
Westpac New Zealand Ltd 28/04/21 3.795% CB	0.01% NZWNZD0421L6
Gentrack Group Ltd	0.01% NZGTKE0002S9
Contact Energy Ltd 02/12/20 PNOTE	0.01% NZCENDK337L8
Wellington Regional Council 10/12/20 PNOTE	0.01% NZWRCDT185C5
New Zealand Local Government Funding Agency 09/12/20 BBILL	0.01% NZLGBDT128C2
Toyota Finance New Zealand Ltd 26/10/21 FRN	0.01% NZTFSDT640C0
Transpower New Zealand Ltd 11/11/20 PNOTE	0.01% NZTRPDK316L6
ANZ Bank New Zealand 24/03/21 1.30% TD	0.01% DU0TZ21324B2
ANZ Bank New Zealand Ltd 02/09/21 3.33% CB	0.00% NZANBDT018C9
Kiwi Property Group Ltd 20/08/21 6.15% CB	0.00% NZKIPD0010L3
Pacific Edge Ltd	0.00% NZPEBE0002S1
Industrial and Commercial Bank of China 25/11/20 RCD	0.00% NZF03DT028C0
Transpower New Zealand Ltd 06/10/20 PNOTE	0.00% NZTRPDK280L4

Asset Plus Ltd	0.00% NZNAPE0007S3
Abano Healthcare Group Ltd	0.00% NZNPEE0001S8
Scott Technology Ltd	0.00% NZSCTE0001S3
PaySauce Limited	0.00% NZMADE0001S4
Outstanding Settlements	-0.07%
Net Current Assets	-0.10%