

Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	NZ SHARES FUND	Fund number	FND2411
Period disclosure applies [dd/mm/yyyy]		30/09/2020	
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Fisher & Paykel Healthcare Corp Ltd	5.35%	NZFAPE0001S2	
Auckland International Airport Ltd	5.16%	NZAIAE0002S6	
Ryman Healthcare Ltd	5.12%	NZRYME0001S4	
Contact Energy Ltd	5.09%	NZCENE0001S6	
Meridian Energy Ltd	4.91%	NZMELE0002S7	
Spark New Zealand Ltd	4.89%	NZTELE0001S4	
a2 Milk Co Ltd	4.43%	NZATME0002S8	
Mainfreight Ltd	4.32%	NZMFTE0001S9	
Chorus Ltd	4.27%	NZCNUE0001S2	
Infratil Ltd	4.00%	NZIFTE0003S3	
EBOS Group Ltd	3.58%	NZEBOE0001S6	
Mercury NZ Ltd	3.55%	NZMRPE0001S2	
Fletcher Building Ltd	3.52%	NZFBUE0001S0	
Goodman Property Trust	2.87%	NZCPTE0001S9	
Port of Tauranga Ltd	2.55%	NZPOTE0003S0	
SKYCITY Entertainment Group Ltd	2.51%	NZSKCE0001S2	
Summerset Group Holdings Ltd	2.28%	NZSUME0001S0	
Pushpay Holdings Ltd	2.11%	NZPAYE0003S9	
Precinct Properties New Zealand Ltd	2.03%	NZAPTE0001S3	
Kiwi Property Group Ltd	1.85%	NZKPGE0001S9	
Genesis Energy Ltd	1.66%	NZGNEE0001S7	
Z Energy Ltd	1.58%	NZZELE0001S1	
Property for Industry Ltd	1.48%	NZPFIE0001S5	
Freightways Ltd	1.42%	NZFREE0001S0	
Argosy Property Ltd	1.25%	NZARGE0010S7	
Westpac NZD Current Account	1.23%		
Vector Ltd	1.19%	NZVCTE0001S7	
Metlifecare Ltd	1.12%	NZMETE0001S2	
Vital Healthcare Property Trust	1.12%	NZCHPE0001S4	
Arvida Group Ltd	1.02%	NZARVE0001S5	
Kathmandu Holdings Ltd	0.91%	NZKMDE0001S3	
Stride Property Group	0.85%	NZSPGE0001S2	
Air New Zealand Ltd	0.82%	NZAIRE0001S2	
Oceania Healthcare Ltd	0.79%	NZOCAE0002S0	
Heartland Group Holdings Ltd	0.74%	NZHGHE0007S9	
Investore Property Ltd	0.73%	NZIPLE0001S3	
Scales Corp Ltd	0.65%	NZSCLE0002S8	
Wellington Drive Technologies Limited	0.61%	NZWDTE0002S1	
Skellerup Holdings Ltd	0.59%	NZSKXE0001S8	
Westpac Banking Corp	0.55%	AU000000WBC1	
Trustpower Ltd	0.54%	NZTPXE0001S5	
Sanford Ltd	0.52%	NZSANE0001S0	
NZX Ltd	0.49%	NZNZXE0001S7	
Australia & New Zealand Banking Group Ltd	0.48%	AU000000ANZ3	

Fonterra Co-operative Group Ltd	0.47% NZFSFE0001S5
Synlait Milk Ltd	0.45% NZSMLE0001S9
Restaurant Brands New Zealand Ltd	0.42% NZRBDE0001S1
Vista Group International Ltd	0.42% NZVGLE0003S1
Napier Port Holdings Ltd	0.36% NZNPHE0005S2
Serko Ltd	0.34% NZSKOE0001S7
Net Current Assets	0.34%
Tourism Holdings Ltd	0.30% NZHELE0001S9
SKY Network Television Ltd	0.27% NZSKTE0001S6
PaySauce Limited	0.05% NZMADE0001S4
Outstanding Settlements	-0.14%