

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2400	Fund number	FND2400	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Dimensional Global Sustainability Trust NZD Hedged Class	23.19%	DU00DFA00430		
Dimensional Global Bond Sustainability Trust NZD Class	16.95%	DU00DFA68726		
Dimensional Global Sustainability Trust Unhedged Class	14.56%	DU00DFA00414		
Dimensional Australian Sustainability Trust	4.26%	DU0DF2068PT1		
Vanguard International Property Securities Index Fund	3.11%	DU00VANIPSI8		
New Zealand Government 0.50% 15/05/2024	1.16%	NZGOVDT524C5		
New Zealand Government 5.50% 15/04/2023	0.88%	NZGOVDT423C0		
New Zealand Government 2.75% 15/04/2025	0.81%	NZGOVDT425C5		
New Zealand Government 4.50% 15/04/2027	0.79%	NZGOVDT427C1		
New Zealand Government 3.00% 20/04/2029	0.72%	NZGOVDT429C7		
Chorus Ltd	0.56%	NZCNUE0001S2		
Spark New Zealand Ltd	0.55%	NZTELE0001S4		
New Zealand Government 1.50% 15/05/2031	0.54%	NZGOVDT531C0		
New Zealand Government 0.50% 15/05/2026	0.54%	NZGOVDT526C0		
EBOS Group Ltd	0.53%	NZEBOE0001S6		
Freightways Ltd	0.52%	NZFREE0001S0		
New Zealand Government 2.00% 15/05/2032	0.51%	NZGOVDT532C8		
New Zealand Government 2.75% 15/04/2037	0.51%	NZGOVDT437C0		
Mainfreight Ltd	0.51%	NZMFTE0001S9		
Auckland International Airport Ltd	0.50%	NZAI AE0002S6		
Infratil Ltd	0.47%	NZIFTE0003S3		
Meridian Energy Ltd	0.47%	NZMELE0002S7		
Ryman Healthcare Ltd	0.46%	NZRYME0001S4		
ANZ NZD Current Account	0.46%			
New Zealand Local Government Funding Agency 15/04/23 5.50%	0.46%	NZLGFD0005C8		
New Zealand Government 3.50% 14/04/2033	0.45%	NZGOVDT433C9		
Contact Energy Ltd	0.45%	NZCENE0001S6		
Fletcher Building Ltd	0.44%	NZFBUE0001S0		
a2 Milk Co Ltd/The	0.43%	NZATME0002S8		
New Zealand Government 0.25% 15/05/2028	0.43%	NZGOVDT528C6		
Fisher & Paykel Healthcare Corp Ltd	0.42%	NZFAPE0001S2		
New Zealand Government 2.75% 15/05/2051	0.36%	NZGOVDT551C8		
Precinct Properties New Zealand Ltd	0.36%	NZAPTE0001S3		
Summerset Group Holdings Ltd	0.33%	NZSUME0001S0		
Skellerup Holdings Ltd	0.32%	NZSKXE0001S8		
Goodman Property Trust	0.32%	NZCPT E0001S9		
Mercury NZ Ltd	0.30%	NZMRPE0001S2		
Kiwi Property Group Ltd	0.29%	NZKPGE0001S9		
New Zealand Government 1.75% 15/05/2041	0.28%	NZGOVDT541C9		
Property for Industry Ltd	0.25%	NZPFIE0001S5		
New Zealand Gvt Ilb 2.00% 20/09/2025	0.25%	NZIIBDT002C2		
Vital Healthcare Property Trust	0.24%	NZCHPE0001S4		
Port of Tauranga Ltd	0.24%	NZPOTE0003S0		
Outstanding settlements	0.23%			
Genesis Energy Ltd 5.00% 3/04/2025	0.22%	NZGNEDT007C3		
Kommunalbanken As 1.25% 2/07/2030	0.22%	NZKBN DT012C0		
Auckland Council 3.17% 27/06/2023	0.21%	NZAKCDT453C0		
Goodman Property Trust	0.21%	NZCPT E0001S9		
Kiwibank Ltd 2.155% 20/09/2024	0.21%	NZKIWD0924L1		
ASB Bank Limited 5.524% 21/06/2027	0.21%	NZABBDT044C9		
Argosy Property Ltd	0.21%	NZARGE0001S7		
Industrial and Commercial Bank of China 13/10/22 2.85% TD	0.20%	DU0TZ22O13A0		
ANZ Bank 22/12/22 3.67% TD	0.20%	DU0TZ22D22D8		
ANZ Bank 15/08/23 4.28% TD	0.20%	DU0TZ23815A9		
MUFG Bank Ltd 02/11/22 RCD	0.20%	NZMUFDM306L9		
Contact Energy 07/11/22 Promissory note	0.20%	NZCENDM311L1		
Auckland Airport Ltd 15/11/22 Promissory note	0.20%	NZAIADM319L7		
MUFG Bank Ltd 28/02/23 RCD	0.20%	NZMUF DN059L3		
Kiwibank Ltd 17/10/22 1.92% TD	0.19%	DU0TZ22O17A1		
Stride Property Group	0.18%	NZSPGE0001S2		
Air New Zealand Ltd	0.18%	NZAI RE0001S2		
Pushpay Holdings Ltd	0.18%	NZPPHE0001S6		
Kiwibank Ltd 09/11/22 2.89% TD	0.18%	DU0TZ22N09A0		
Westpac New Zealand 11/04/23 4.365% TD	0.17%	DU0TZ23818A3		
Fonterra Cooperative Grp 5.08% 19/06/2025	0.17%	NZFCGDT310C3		
Transpower New Zealand 1.735% 4/09/2025	0.17%	NZTRPD0070L9		
Housing New Zealand Ltd 3.42% 18/10/2028	0.17%	NZHNZD0628L7		

Precinct Properties New Zealand Ltd	0.17%	NZAPTE0001S3
Kiwibank Ltd 16/12/22 2.03% TD	0.16%	DU0TZ22D16A6
Kiwibank Ltd 281122 2.17 TD	0.16%	DU0TZ22N28A0
ANZ Bank 11/04/23 3.84% TD	0.16%	DU0TZ23411B5
Housing New Zealand Ltd 1.534% 10/09/2035	0.16%	NZHNZD0935L6
ANZ Bank 01/12/22 RCD	0.16%	NZF02DT336C8
KIWIBANK LTD 301222 RCD	0.16%	NZKIWDM364L5
Kommunalbanken As 0.375% 14/04/2023	0.16%	NZKBNDT013C8
Net Current Assets	0.16%	
Westpac New Zealand 13/12/22 2.365% TD	0.15%	DU0TZ22D13A3
Kiwibank Ltd 23/12/22 3.610% TD	0.15%	DU0TZ22D23B0
Chorus Ltd 4.35% 6/12/2028	0.15%	NZCNUDT003C6
WESTPAC NEW ZEALAND 220823 4.40 TD	0.15%	DU0TZ23822A5
WESTPAC NEW ZEALAND 220523 4.30 TD	0.15%	DU0TZ23522A1
Tr Group Ltd 4.533% 7/03/2024	0.15%	NZTRGD0324L9
ASB BANK LTD 280923 4.87 TD	0.15%	DU0TZ23928A0
BANK OF NEW ZEALAND 041122 RCD	0.15%	NZF01DT497C9
Kiwibank Ltd 2.36% 11/12/2030	0.15%	NZKIWD1230L2
Kiwibank Ltd 2.635% 5/10/2026	0.15%	NZKIWD1026L4
Westpac New Zealand Ltd 6.19% 16/09/2032	0.14%	NZWNZD01T2L9
Kiwi Property Group Ltd	0.14%	NZKPGE0001S9
Kfw 1.75% 19/05/2028	0.14%	NZKFZDT004C9
MUFG Bank Ltd 20/09/22 RCD	0.14%	NZMUFD0294L7
NZX Ltd	0.13%	NZNZXE0001S7
Asian Development Bank 2.125% 19/05/2031	0.13%	NZADBDT013C2
WESTPAC NEW ZEALAND 221122 RCD	0.13%	NZF08DT568C0
WESTPAC NEW ZEALAND 221222 RCD	0.13%	NZF08DT453C5
Westpac New Zealand 28/10/22 2.16% TD	0.13%	DU0TZ22O28A8
ICBD New Zealand Ltd 22/12/22 3.75% TD	0.13%	DU0TZ22D22C0
WESTPAC NEW ZEALAND 030423 3.98 TD	0.13%	DU0TZ23403A4
Auckland International Airport Ltd 11/10/22 FRN	0.13%	NZAIAD1022L0
ANZ BANK NEW ZEALAND 250723 4.34 TD	0.13%	DU0TZ23725A0
Toyota Finance New Zealand Ltd 26/10/22 FRN	0.13%	NZTFSDT641C8
Vector Ltd 4.996% 14/03/2024	0.12%	NZVCTDT009C6
WESTPAC NEW ZEALAND 061223 4.45 TD	0.12%	DU0TZ23D06A5
Bank of New Zealand 18/03/24 FRN	0.12%	NZBNZDT400C0
Nz Local Govt Fd Ag Bill 0.00% 12/10/2022	0.12%	NZLGBDT202C5
PORT OF TAURANGA LTD 171022 PNOTE	0.12%	NZPOTDM290L4
MERCURY NZ LIMITED 171022 PNOTE	0.12%	NZMCYDT276C5
BANK OF NEW ZEALAND 311022 RCD	0.12%	NZF01DT494C6
Vector Ltd 1.575% 6/10/2026	0.12%	NZVCTDT011C2
Heartland Group Holdings Ltd	0.12%	NZHGHE0007S9
GENESIS ENERGY LTD 251122 PNOTE	0.12%	NZGNEDT073C5
Intl Bk Recon & Develop 4.25% 29/07/2027	0.12%	NZIBDDT020C9
Intl Finance Corp 4.375% 13/09/2027	0.12%	NZIFCDT014C9
Asian Development Bank 3.75% 18/08/2025	0.12%	NZADBDT017C3
Ind & Comm Bk Chn Nz Ltd 2.61% 27/06/2024	0.12%	NZICBDT009C3
ASB Bank Limited 1.83% 19/08/2024	0.12%	NZABBDG004C8
Sbs Bank 7.16% 28/03/2028	0.12%	NZSBBDT129C8
Property for Industry Ltd	0.11%	NZPFIE0001S5
Vital Healthcare Property Trust	0.11%	NZCHPE0001S4
Genesis Energy Ltd	0.11%	NZGNEE0001S7
ANZ NEW ZEALAND WELLINGTON 280723 4.30 TD	0.11%	DU0TZ23728A4
ANZ BANK NEW ZEALAND 201022 RCD	0.11%	NZF02DT334C3
European Investment Bank 1.875% 16/06/2028	0.11%	NZEIBDT006C7
Powerco Limited 4.67% 15/11/2024	0.10%	NZPWCDT009C9
Argosy Property Ltd	0.10%	NZARGE0010S7
ANZ Bank 03/10/22 2.525% TD	0.10%	DU0TZ22O03A1
KIWI BANK 300523 4.22 TD	0.10%	DU0TZ23530A4
ASB BANK LTD 050923 4.47 TD	0.10%	DU0TZ23905B6
ASB BANK LTD 060623 4.26 TD	0.10%	DU0TZ23606A2
ASB BANK LTD 210223 4.06 TD	0.10%	DU0TZ23221A0
Westpac New Zealand Ltd 3.696% 16/02/2027	0.10%	NZWNZD0227L7
Kommunalbanken As 4.00% 20/08/2025	0.10%	NZKBNDT009C6
Anz Bank New Zealand Ltd 2.999% 17/09/2031	0.10%	NZANBDT024C7
Hallenstein Glasson Holdings Ltd	0.10%	NZHLGE0001S4
ASB Bank Limited 1.646% 4/05/2026	0.10%	NZABBDG005C5
China Construct Bank Nz 2.393% 22/11/2024	0.09%	NZCCBDT012C3
Arvida Group Ltd	0.09%	NZARVE0001S5
Investore Property Ltd	0.09%	NZIPLE0001S3
Stride Property Group	0.09%	NZSPGE0001S2
WESTPAC NEW ZEALAND 190723 4.71 TD	0.09%	DU0TZ23719B1

WESTPAC NEW ZEALAND 190523 4.53 TD	0.09% DU0TZ23519B5
Mtfnz P21 A 4.185% 15/06/2029	0.09% NZPANTFAT019
Housing New Zealand Ltd 2.183% 24/04/2030	0.09% NZHNZD0230L2
KMD Brands Ltd	0.08% NZKMDE0001S3
Auckland Council 3.338% 27/07/2026	0.08% NZAKCDT410C0
Briscoe Group Ltd	0.08% NZBGRE0001S4
Home Consortium Ltd	0.08% AU0000058943
Nz Local Govt Fund Agenc 3.50% 14/04/2033	0.08% NZLGFD009C0
Abacus Property Group	0.08% AU000000ABP9
BWP Trust	0.08% AU000000BWP3
Mirvac Group	0.08% AU000000MGR9
Stockland	0.08% AU000000SGP0
Waypoint REIT Ltd	0.08% AU0000088064
National Storage REIT	0.08% AU000000NSR2
GPT Group/The	0.08% AU000000GPT8
Asian Development Bank 1.50% 6/08/2026	0.08% NZADBDT014C0
Dexus	0.08% AU000000DXS1
Oceania Healthcare Ltd	0.08% NZOCAE0002S0
Vector Ltd	0.08% NZVCTE0001S7
Charter Hall Retail REIT	0.08% AU000000CQR9
Warehouse Group Ltd/The	0.08% NZWHSE0001S6
Charter Hall Group	0.08% AU000000CHC0
Scales Corp Ltd	0.08% NZSCLE0002S8
China Construct Bank Nz 4.005% 19/06/2023	0.08% NZCCBDT011C5
Scentre Group	0.08% AU000000SCG8
Vicinity Centres	0.08% AU000000VCX7
Wellington Intl Airport 4.00% 1/04/2030	0.08% NZWIAD0060L5
Bank Of New Zealand 4.985% 7/06/2027	0.08% NZBNZDT401C8
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 281222 3.75 TI	0.08% DU0TZ22D28B9
Ingenia Communities Group	0.08% AU000000INA9
Charter Hall Long Wale REIT	0.07% AU000000CLW0
Dunedin City Treasury 3.79% 16/10/2024	0.07% NZDCTDT135C1
BANK OF NEW ZEALAND 101022 RCD	0.07% NZF01DT488C8
HomeCo Daily Needs REIT	0.07% AU0000113136
Growthpoint Properties Australia Ltd	0.07% AU000000GOZ8
WESTPAC SECURITIES NZ LTD 271022 RCD	0.07% NZF08DT556C5
KIWIBANK LTD 311022 RCD	0.07% NZKIWDM304L1
Shopping Centres Australasia Property Group	0.07% AU000000SCP9
Charter Hall Social Infrastructure REIT	0.07% AU00000030645
Cromwell Property Group	0.07% AU000000CMW8
ASB BANK LTD 281222 RCD	0.07% NZF04DT492C7
Westpac Banking Corp	0.07% AU000000WBC1
Centuria Industrial REIT	0.07% AU000000CIP0
Centuria Capital Group	0.07% AU000000CN15
Goodman Group	0.07% AU000000GGMG2
SKY Network Television Ltd	0.07% NZSKTE0001S6
Arena REIT	0.07% AU000000ARF6
Bank Of New Zealand 1.884% 8/06/2026	0.07% NZBNZDT397C8
Restaurant Brands New Zealand Ltd	0.07% NZRBDE0001S1
Westpac New Zealand Ltd 1.439% 24/02/2026	0.07% NZWNZD0226L9
Gmt Bond Issuer Ltd 3.656% 20/12/2027	0.07% NZGMBDT008C5
Auckland Council 4.176% 24/03/2025	0.07% NZAKCDT363C1
Insurance Australia Grp 5.32% 15/06/2038	0.06% NZIAGDT004C1
Heartland Bank Ltd 3.55% 12/04/2024	0.06% NZHBLD0020L2
Australia & New Zealand Banking Group Ltd	0.06% AU000000ANZ3
Contact Energy Ltd 5.82% 11/04/2028	0.06% NZCEND0070L8
Auckland Intl Airport 3.97% 2/11/2023	0.06% NZAIADT210L1
Bank Of China Nz Ltd 4.02% 19/04/2023	0.06% NZBOCDT003C8
Bank Of New Zealand 2.16% 29/01/2025	0.05% NZBNZDT396C0
Kiwi Property Group Ltd 4.06% 12/11/2025	0.05% NZKPGD0040L4
Meridian Energy Limited 4.53% 14/03/2023	0.05% NZMELDT016C8
Bank Of New Zealand 4.102% 15/06/2023	0.05% NZBNZDT387C9
Wellington Intl Airport 2.50% 14/08/2026	0.05% NZWIAD0070L4
L-Bank Bw Foerderbank 4.00% 15/04/2027	0.05% NZLBKDT003C1
China Construct Bank Nz 0.954% 25/09/2023	0.05% NZCCBDT013C1
Toyota Fin New Zealand 1.73% 6/09/2024	0.05% NZTFSDT727C5
Wellington Intl Airport 3.32% 24/09/2031	0.05% NZWIAD0080L3
Channel Infrastructure NZ Ltd	0.04% NZNZRE0001S9
Dunedin City Treasury 0.676% 16/11/2026	0.04% NZDCTDT191C4
Tourism Holdings Ltd	0.04% NZHELE0001S9
Vista Group International Ltd	0.04% NZVGLE0003S1
Westpac New Zealand Ltd 2.22% 29/07/2024	0.04% NZWNZD0724L3

Synlait Milk Ltd	0.04%	NZSMLE0001S9
Kiwi Property Group Ltd 4.33% 19/12/2024	0.04%	NZKPGD00030L5
Contact Energy Ltd 3.55% 15/08/2024	0.04%	NZCEND00050L0
Auckland Council 2.013% 10/07/2025	0.04%	NZAKCDT484C5
WELLINGTON REGIONAL COUNCIL 201022 PNOTE	0.03%	NZWRCDT230C9
Dunedin City Treasury 1.93% 18/04/2028	0.03%	NZDCTDT199C7
Dunedin City Treasury 2.09% 15/11/2026	0.03%	NZDCTDT173C2
Port Of Tauranga Ltd 1.02% 29/09/2025	0.03%	NZPOTD0925L1
Fonterra Co-operative Group Ltd	0.03%	NZFSFE0001S5
Chorus Ltd 2.51% 2/12/2030	0.03%	NZCNUDT005C1
Dunedin City Treasury 3.22% 27/11/2028	0.03%	NZDCTDT211C0
TOWER Ltd	0.03%	NZTWRE0001S2
Turners Automotive Group Ltd	0.03%	NZVNLE0001S1
Sanford Ltd/NZ	0.03%	NZSANE0001S0
Investore Property Ltd	0.03%	NZIPL00001S3
Auckland Council 2.95% 28/09/2050	0.03%	NZAKCDT520C6
Christchurch City Hldgs 3.58% 27/11/2024	0.03%	NZCCHDT853C4
Christchurch Intl Airpor 4.13% 24/05/2024	0.03%	NZCHCDT004C4
Gmt Bond Issuer Ltd 4.54% 31/05/2024	0.03%	NZGMBDT004C4
Pacific Edge Ltd	0.03%	NZPEBE0002S1
Genesis Energy Ltd 5.81% 8/03/2023	0.03%	NZGPWDT006C1
Manawa Energy Ltd	0.03%	NZTPXE0001S5
Toyota Fin New Zealand 3.17% 12/09/2023	0.02%	NZTFSDT707C7
Dunedin City Treasury 3.98% 15/04/2026	0.02%	NZDCTDT109C6
Gmt Bond Issuer Ltd 4.74% 14/04/2027	0.02%	NZGMBDT009C3
Napier Port Holdings Ltd	0.02%	NZNPHE0005S2
Gmt Bond Issuer Ltd 4.00% 1/09/2023	0.02%	NZGMBDT005C1
Steel & Tube Holdings Ltd	0.02%	NZSUTE0001S5
PGG Wrightson Ltd	0.02%	NZREIE0001S4
Nz Local Govt Fund Agenc 2.00% 15/04/2037	0.02%	NZLGFDT016C5
Serko Ltd	0.02%	NZSKOE0001S7
Rakon Ltd	0.02%	NZRAKE0001S8
Kiwi Property Group Ltd 4.00% 7/09/2023	0.02%	NZKPGD00020L6
Westpac New Zealand Ltd 2.083% 20/02/2025	0.02%	NZWNZD0225L1
Sbs Bank 4.32% 18/03/2027	0.02%	NZSBBDT297C3
Nz Local Govt Fund Agenc 2.25% 15/05/2031	0.02%	NZLGFDT017C3
Tr Group Ltd 3.532% 5/10/2026	0.02%	NZTRGD1026L9
Fonterra Cooperative Grp 4.15% 14/11/2025	0.02%	NZFCGDG005C4
Auckland Council 5.806% 25/03/2024	0.01%	NZAKCDT324C3
AFT Pharmaceuticals Ltd	0.01%	NZAFTE0001S4
Comvita Ltd	0.01%	NZCVTE0001S7
Eroad Ltd	0.01%	NZERDE0001S5
My Food Bag Group Ltd	0.01%	NZMFBE0004S1
NEW Zealand King Salmon Investments Ltd	0.01%	NZNZKE0003S0
Gentrack Group Ltd	0.00%	NZGTKE0002S9
Evolve Education Group Ltd	0.00%	NZEVOE0001S4
Asset Plus Ltd	0.00%	NZNAPE0007S3
Plexure Group Ltd	0.00%	NZSMRE0001S6
Intl Bk Recon & Develop 1.25% 10/12/2030	0.00%	NZIBDDT017C5
Bank of New Zealand NZD Current Account	0.00%	
NZME Ltd	0.00%	NZNZME0001S0
Kiwi Property Gr 2.85% 19/07/2028	0.00%	NZKPGD00050L3
Scott Technology Ltd	0.00%	NZSCTE0001S3
FUTURES MARGIN-NZD	0.00%	