

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2408	Fund number	FND2408	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Spark New Zealand Ltd		10.19% NZTELE0001S4		
Contact Energy Ltd		10.16% NZCENE0001S6		
Meridian Energy Ltd		10.15% NZMELE0002S7		
Fletcher Building Ltd		9.52% NZFBUE0001S0		
Chorus Ltd		8.03% NZCNUE0001S2		
Mercury NZ Ltd		6.93% NZMRPE0001S2		
Genesis Energy Ltd		5.26% NZGNEE0001S7		
Kiwi Property Group Ltd		4.52% NZKPGE0001S9		
Precinct Properties New Zealand Ltd		3.70% NZAPTE0001S3		
Freightways Ltd		3.64% NZFREE0001S0		
Heartland Group Holdings Ltd		3.41% NZHGHE0007S9		
Stride Property Group		2.78% NZSPGE0001S2		
Argosy Property Ltd		2.43% NZARGE0010S7		
Property for Industry Ltd		2.16% NZPFIE0001S5		
Vector Ltd		1.92% NZVCTE0001S7		
Australia & New Zealand Banking Group Ltd		1.80% AU000000ANZ3		
Warehouse Group Ltd/The		1.75% NZWHSE0001S6		
KMD Brands Ltd		1.66% NZKMDE0001S3		
Westpac Banking Corp		1.66% AU000000WBC1		
Scales Corp Ltd		1.62% NZSCLE0002S8		
Oceania Healthcare Ltd		1.35% NZOCAE0002S0		
Manawa Energy Ltd		1.31% NZTPXE0001S5		
Net Current Assets		1.26%		
Investore Property Ltd		1.15% NZIPLE0001S3		
NZX Ltd		1.12% NZNZXE0001S7		
Fonterra Co-operative Group Ltd		0.90% NZFSFE0001S5		
ANZ NZD Current Account		-0.12%		
Outstanding settlements		-0.24%		