

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2409	Fund number	FND2409	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
a2 Milk Co Ltd/The		10.32% NZATME0002S8		
Mercury NZ Ltd		8.39% NZMRPE0001S2		
Chorus Ltd		7.70% NZCNU0001S2		
Summerset Group Holdings Ltd		5.65% NZSUM0001S0		
Goodman Property Trust		4.77% NZCPT0001S9		
SKYCITY Entertainment Group Ltd		4.67% NZSKCE0001S2		
Port of Tauranga Ltd		4.58% NZPOTE0003S0		
Precinct Properties New Zealand Ltd		3.97% NZAPTE0001S3		
Freightways Ltd		3.68% NZFREE0001S0		
Genesis Energy Ltd		3.33% NZGNE0001S7		
Kiwi Property Group Ltd		3.26% NZKPGE0001S9		
Property for Industry Ltd		2.79% NZPFIE0001S5		
Vital Healthcare Property Trust		2.70% NZCHPE0001S4		
Air New Zealand Ltd		2.68% NZAIRE0001S2		
Arvida Group Ltd		2.36% NZARVE0001S5		
Argosy Property Ltd		2.30% NZARGE0010S7		
Vector Ltd		2.29% NZVCTE0001S7		
Pushpay Holdings Ltd		2.28% NZPPHE0001S6		
Skellerup Holdings Ltd		2.26% NZSKXE0001S8		
Stride Property Group		2.05% NZSPGE0001S2		
Heartland Group Holdings Ltd		2.01% NZHGHE0007S9		
KMD Brands Ltd		1.58% NZKMDE0001S3		
Oceania Healthcare Ltd		1.47% NZOCAE0002S0		
Scales Corp Ltd		1.36% NZSCLE0002S8		
Investore Property Ltd		1.03% NZIPLE0001S3		
Pacific Edge Ltd		0.92% NZPEBE0002S1		
Warehouse Group Ltd/The		0.90% NZWHSE0001S6		
Manawa Energy Ltd		0.89% NZTPXE0001S5		
Vista Group International Ltd		0.87% NZVGLE0003S1		
NZX Ltd		0.85% NZNZXE0001S7		
SKY Network Television Ltd		0.85% NZSKTE0001S6		
Tourism Holdings Ltd		0.80% NZHELE0001S9		
Net Current Assets		0.77%		
Fonterra Co-operative Group Ltd		0.74% NZFSFE0001S5		
Synlait Milk Ltd		0.72% NZSMLE0001S9		
Serko Ltd		0.71% NZSKOE0001S7		
Sanford Ltd/NZ		0.66% NZSANE0001S0		
ANZ NZD Current Account		0.65%		
Restaurant Brands New Zealand Ltd		0.54% NZRBDE0001S1		
Eroad Ltd		0.34% NZERDE0001S5		
Outstanding settlements		-0.70%		