

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2410	Fund number	FND2410	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Precinct Properties New Zealand Ltd		18.08% NZAPTE0001S3		
Goodman Property Trust		16.15% NZCPTTE0001S9		
Kiwi Property Group Ltd		14.83% NZKPGE0001S9		
Property for Industry Ltd		12.68% NZPFIE0001S5		
Vital Healthcare Property Trust		12.30% NZCHPE0001S4		
Argosy Property Ltd		10.48% NZARGE0010S7		
Stride Property Group		9.31% NZSPGE0001S2		
Investore Property Ltd		4.67% NZIPLE0001S3		
ANZ NZD Current Account		1.15%		
Net Current Assets		0.78%		
Outstanding settlements		-0.44%		