

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2411	Fund number	FND2411	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
a2 Milk Co Ltd/The		5.20% NZATME0002S8		
Meridian Energy Ltd		5.18% NZMELE0002S7		
EBOS Group Ltd		5.09% NZEBOE0001S6		
Fisher & Paykel Healthcare Corp Ltd		5.06% NZFAPE0001S2		
Auckland International Airport Ltd		5.05% NZAIAE0002S6		
Contact Energy Ltd		4.89% NZCENE0001S6		
Spark New Zealand Ltd		4.85% NZTELE0001S4		
Infratil Ltd		4.83% NZIFTE0003S3		
Mainfreight Ltd		4.82% NZMFTE0001S9		
Fletcher Building Ltd		4.33% NZFBUE0001S0		
Mercury NZ Ltd		4.23% NZMRPE0001S2		
Ryman Healthcare Ltd		4.10% NZRYME0001S4		
Chorus Ltd		3.88% NZCNU00001S2		
Summerset Group Holdings Ltd		2.85% NZSUME0001S0		
Goodman Property Trust		2.40% NZCPTE0001S9		
SKYCITY Entertainment Group Ltd		2.35% NZSKCE0001S2		
Port of Tauranga Ltd		2.31% NZPOTE0003S0		
Precinct Properties New Zealand Ltd		2.00% NZAPTE0001S3		
Freightways Ltd		1.86% NZFREE0001S0		
Genesis Energy Ltd		1.68% NZGNEE0001S7		
Kiwi Property Group Ltd		1.64% NZKPGE0001S9		
Property for Industry Ltd		1.40% NZPFIE0001S5		
Vital Healthcare Property Trust		1.36% NZCHPE0001S4		
Air New Zealand Ltd		1.35% NZAIRE0001S2		
Arvida Group Ltd		1.19% NZARVE0001S5		
Argosy Property Ltd		1.16% NZARGE0001S7		
Vector Ltd		1.15% NZVCTE0001S7		
Pushpay Holdings Ltd		1.15% NZPPHE0001S6		
Skellerup Holdings Ltd		1.14% NZSKXE0001S8		
Stride Property Group		1.03% NZSPGE0001S2		
Heartland Group Holdings Ltd		1.01% NZHGHE0007S9		
KMD Brands Ltd		0.79% NZKMDE0001S3		
Australia & New Zealand Banking Group Ltd		0.77% AU000000ANZ3		
Oceania Healthcare Ltd		0.74% NZOCAE0002S0		
Westpac Banking Corp		0.73% AU000000WBC1		
Net Current Assets		0.72%		
Scales Corp Ltd		0.69% NZSCLE0002S8		
Investore Property Ltd		0.52% NZIPLE0001S3		
Pacific Edge Ltd		0.46% NZPEBE0002S1		
Warehouse Group Ltd/The		0.45% NZWHSE0001S6		
Manawa Energy Ltd		0.45% NZTPXE0001S5		
Vista Group International Ltd		0.44% NZVGLE0003S1		
NZX Ltd		0.43% NZNZXE0001S7		
SKY Network Television Ltd		0.43% NZSKTE0001S6		
Outstanding settlements		0.41%		
Tourism Holdings Ltd		0.40% NZHELE0001S9		
Fonterra Co-operative Group Ltd		0.37% NZFSFE0001S5		
Synlait Milk Ltd		0.36% NZSMLE0001S9		
Serko Ltd		0.36% NZSKOE0001S7		
Sanford Ltd/NZ		0.33% NZSANE0001S0		
Restaurant Brands New Zealand Ltd		0.27% NZRBDE0001S1		
Eroad Ltd		0.17% NZERDE0001S5		
ANZ NZD Current Account		-0.83%		