

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2412	Fund number	FND2412	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Corp Ltd		16.07% NZFAPE0001S2		
Spark New Zealand Ltd		14.08% NZTELE0001S4		
Auckland International Airport Ltd		13.08% NZAIAE0002S6		
Infratil Ltd		9.42% NZIFTE0003S3		
EBOS Group Ltd		9.00% NZEBOE0001S6		
Contact Energy Ltd		8.79% NZCENE0001S6		
Meridian Energy Ltd		8.75% NZMELE0002S7		
Mainfreight Ltd		8.68% NZMFTE0001S9		
Fletcher Building Ltd		5.70% NZFBUE0001S0		
Ryman Healthcare Ltd		5.40% NZRYME0001S4		
Net Current Assets		1.08%		
Outstanding settlements		0.49%		
ANZ NZD Current Account		-0.55%		