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|-------------------------------------------|----------------------|--------------------|----------|---|
| Offer name                                | SUPERLIFE INVEST     | Offer number       | OFR10976 |   |
| Fund name                                 | FND2413              | Fund number        | FND2413  |   |
| 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                            |                      | 5.08% 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                      |                      | 2.30% 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 |          |   |
| Net Current Assets                        |                      | 0.76%              |          |   |
| Oceania Healthcare Ltd                    |                      | 0.74% NZOCAE0002S0 |          |   |
| Westpac Banking Corp                      |                      | 0.73% AU000000WBC1 |          |   |
| 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 |          |   |
| ANZ NZD Current Account                   |                      | 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 |          |   |
| Outstanding settlements                   |                      | -0.85%             |          |   |