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Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2431	Fund number	FND2431	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard Total World Stock ETF		12.34% US9220427424		
Vanguard S&P 500 ETF		8.94% US9229083632		
Vanguard FTSE Europe ETF		7.43% US9220428745		
Vanguard FTSE Emerging Markets ETF		7.10% US9220428588		
Vanguard FTSE Pacific ETF		5.20% US9220428661		
Vanguard Mid-Cap ETF		4.55% US9229086296		
Vanguard Global Infrastructure Index ETF		4.45% AU0000026163		
Vanguard Small-Cap ETF		3.86% US9229087518		
iShares MSCI USA ESG Screened UCITS ETF		3.05% IE00BFNM3G45		
Vanguard Value ETF		2.95% US9229087443		
Vanguard Growth ETF		2.61% US9229087369		
iShares MSCI Europe ESG Screened UCITS ETF		2.54% IE00BFNM3D14		
Vanguard International Property Securities Index Fund		2.32% DU00VANIPS18		
iShares MSCI EM IMI ESG Screened UCITS ETF		2.14% IE00BFNM3P36		
iShares MSCI Japan ESG Screened UCITS ETF		1.71% IE00BFNM3L97		
Fisher & Paykel Healthcare Corp Ltd		1.61% NZFAPE0001S2		
Spark New Zealand Ltd		1.42% NZTELE0001S4		
Auckland International Airport Ltd		1.32% NZAIAE0002S6		
Infratil Ltd		0.96% NZIFTE0003S3		
EBOS Group Ltd		0.92% NZEBOE0001S6		
Contact Energy Ltd		0.90% NZCENE0001S6		
Meridian Energy Ltd		0.90% NZMELE0002S7		
Mainfreight Ltd		0.89% NZMFTE0001S9		
Net Current Assets		0.81%		
BHP Group Ltd		0.75% AU000000BHP4		
a2 Milk Co Ltd/The		0.71% NZATME0002S8		
Outstanding settlements		0.67%		
Commonwealth Bank of Australia		0.60% AU000000CBA7		
Fletcher Building Ltd		0.59% NZFBUE0001S0		
Mercury NZ Ltd		0.58% NZMRPE0001S2		
Ryman Healthcare Ltd		0.56% NZRYME0001S4		
Chorus Ltd		0.53% NZCNUE0001S2		
CSL Ltd		0.42% AU000000CSL8		
Summerset Group Holdings Ltd		0.39% NZSUME0001S0		
National Australia Bank Ltd		0.36% AU000000NAB4		
iShares Core MSCI World Ex Australia ESG Leaders ETF		0.33% AU000000IWL6		
Goodman Property Trust		0.33% NZCPTE0001S9		
SKYCITY Entertainment Group Ltd		0.32% NZSKCE0001S2		
Port of Tauranga Ltd		0.32% NZPOTE0003S0		
Westpac Banking Corp		0.28% AU000000WBC1		
Precinct Properties New Zealand Ltd		0.27% NZAPTE0001S3		
Australia & New Zealand Banking Group Ltd		0.27% AU000000ANZ3		
Freightways Ltd		0.25% NZFREE0001S0		
Precinct Properties New Zealand Ltd		0.23% NZAPTE0001S3		
Genesis Energy Ltd		0.23% NZGNEE0001S7		
Kiwi Property Group Ltd		0.23% NZKPGE0001S9		
Woodside Energy Group Ltd		0.22% AU0000224040		
Macquarie Group Ltd		0.22% AU000000MQG1		
Goodman Property Trust		0.21% NZCPTE0001S9		
Property for Industry Ltd		0.19% NZPFIE0001S5		
Kiwi Property Group Ltd		0.19% NZKPGE0001S9		
Vital Healthcare Property Trust		0.19% NZCHPE0001S4		
Air New Zealand Ltd		0.18% NZAIRE0001S2		
Wesfarmers Ltd		0.17% AU000000WES1		
Arvida Group Ltd		0.16% NZARVE0001S5		
Property for Industry Ltd		0.16% NZPFIE0001S5		
Argosy Property Ltd		0.16% NZARGE0010S7		
Vector Ltd		0.16% NZVCTE0001S7		
Pushpay Holdings Ltd		0.16% NZPPHE0001S6		
Vital Healthcare Property Trust		0.16% NZCHPE0001S4		
Skellerup Holdings Ltd		0.16% NZSKXE0001S8		
Woolworths Group Ltd		0.15% AU000000WOW2		
Rio Tinto Ltd		0.14% AU000000RIO1		
Stride Property Group		0.14% NZSPGE0001S2		
Heartland Group Holdings Ltd		0.14% NZHGHE0007S9		
Telstra Corp Ltd		0.14% AU000000TLS2		
Argosy Property Ltd		0.13% NZARGE0010S7		

Fortescue Metals Group Ltd	0.12%	AU000000FMG4
Pilbara Minerals Ltd	0.12%	AU000000PLS0
Stride Property Group	0.12%	NZSPGE0001S2
Transurban Group	0.12%	AU000000TCL6
KMD Brands Ltd	0.11%	NZKMDE0001S3
Australia & New Zealand Banking Group Ltd	0.11%	AU000000ANZ3
Oceania Healthcare Ltd	0.10%	NZOCAE0002S0
Westpac Banking Corp	0.10%	AU000000WBC1
IGO Ltd	0.09%	AU000000IGO4
Scales Corp Ltd	0.09%	NZSCLE0002S8
Santos Ltd	0.09%	AU000000STO6
OZ Minerals Ltd	0.09%	AU000000OZL8
Whitehaven Coal Ltd	0.09%	AU000000WHC8
WiseTech Global Ltd	0.09%	AU000000WTC3
Allkem Ltd	0.08%	AU0000193666
Goodman Group	0.08%	AU000000GMG2
Coles Group Ltd	0.08%	AU0000030678
Investore Property Ltd	0.07%	NZIPLE0001S3
Washington H Soul Pattinson & Co Ltd	0.07%	AU000000SOL3
Ampol Ltd	0.07%	AU0000088338
Lynas Rare Earths Ltd	0.07%	AU000000LYC6
Aurizon Holdings Ltd	0.07%	AU000000AZI1
iShares CORE S&P/ASX 200 ETF	0.07%	AU000000IOZ4
Aristocrat Leisure Ltd	0.07%	AU000000ALL7
Incitec Pivot Ltd	0.07%	AU000000IPL1
carsales.com Ltd	0.07%	AU000000CAR3
Vicinity Centres	0.06%	AU000000VCX7
Pacific Edge Ltd	0.06%	NZPEBE0002S1
Warehouse Group Ltd/The	0.06%	NZWHSE0001S6
Manawa Energy Ltd	0.06%	NZTPXE0001S5
Vista Group International Ltd	0.06%	NZVGLE0003S1
Investore Property Ltd	0.06%	NZIPLE0001S3
NZX Ltd	0.06%	NZNZXE0001S7
SKY Network Television Ltd	0.06%	NZSKTE0001S6
Home Consortium Ltd	0.06%	AU0000058943
Cleanaway Waste Management Ltd	0.06%	AU000000CWY3
Orica Ltd	0.06%	AU000000ORI1
Abacus Property Group	0.06%	AU000000ABP9
BWP Trust	0.06%	AU000000BWP3
REA Group Ltd	0.06%	AU000000REA9
Mirvac Group	0.06%	AU000000MGR9
Stockland	0.06%	AU000000SGP0
Waypoint REIT Ltd	0.06%	AU0000088064
Newcrest Mining Ltd	0.06%	AU000000NCM7
National Storage REIT	0.06%	AU000000NSR2
GPT Group/The	0.06%	AU000000GPT8
Dexus	0.06%	AU000000DXS1
Tourism Holdings Ltd	0.05%	NZHELE0001S9
Charter Hall Retail REIT	0.05%	AU000000CQR9
Charter Hall Group	0.05%	AU000000CHC0
Scentre Group	0.05%	AU000000SCG8
Vicinity Centres	0.05%	AU000000VCX7
Ingenia Communities Group	0.05%	AU000000INA9
Charter Hall Long Wale REIT	0.05%	AU000000CLW0
HomeCo Daily Needs REIT	0.05%	AU0000113136
Growthpoint Properties Australia Ltd	0.05%	AU000000GOZ8
Shopping Centres Australasia Property Group	0.05%	AU000000SCP9
IDP Education Ltd	0.05%	AU000000IEL5
Charter Hall Social Infrastructure REIT	0.05%	AU0000030645
Cromwell Property Group	0.05%	AU000000CMW8
Charter Hall Group	0.05%	AU000000CHC0
Centuria Industrial REIT	0.05%	AU000000CIP0
Centuria Capital Group	0.05%	AU000000CN15
Fonterra Co-operative Group Ltd	0.05%	NZFSFE0001S5
Goodman Group	0.05%	AU000000GMG2
Synlait Milk Ltd	0.05%	NZSMLE0001S9
Steadfast Group Ltd	0.05%	AU000000SDF8
Arena REIT	0.05%	AU000000ARF6
Serko Ltd	0.05%	NZSKOE0001S7
Worley Ltd	0.05%	AU000000WOR2
ALS Ltd	0.05%	AU000000ALQ6
Bendigo & Adelaide Bank Ltd	0.05%	AU000000BEN6

Sanford Ltd/NZ	0.05%	NZSANE0001S0
Atlas Arteria Ltd	0.05%	AU00000013559
JB Hi-Fi Ltd	0.04%	AU000000JBH7
Bank of Queensland Ltd	0.04%	AU000000BOQ8
QBE Insurance Group Ltd	0.04%	AU000000QBE9
South32 Ltd	0.04%	AU000000S320
ASX Ltd	0.04%	AU000000ASX7
James Hardie Industries PLC	0.04%	AU000000JHX1
Qube Holdings Ltd	0.04%	AU000000QUB5
Altium Ltd	0.04%	AU000000ALU8
Iluka Resources Ltd	0.04%	AU000000ILU1
AGL Energy Ltd	0.04%	AU000000AGL7
Metcash Ltd	0.04%	AU000000MTS0
Evolution Mining Ltd	0.04%	AU000000EVN4
NEXTDC Ltd	0.04%	AU000000NXT8
a2 Milk Co Ltd/The	0.04%	NZATME0002S8
Restaurant Brands New Zealand Ltd	0.04%	NZRBDE0001S1
AMP Ltd	0.04%	AU000000AMP6
Challenger Ltd	0.04%	AU000000CGF5
Sonic Healthcare Ltd	0.03%	AU000000SHL7
Suncorp Group Ltd	0.03%	AU000000SUN6
Medibank Pvt Ltd	0.03%	AU000000MPL3
Domino's Pizza Enterprises Ltd	0.03%	AU000000DMP0
Ansell Ltd	0.03%	AU000000ANN9
Block Inc	0.03%	AU00000187353
Alumina Ltd	0.03%	AU000000AWC3
Downer EDI Ltd	0.03%	AU000000DOW2
Harvey Norman Holdings Ltd	0.03%	AU000000HVN7
Nine Entertainment Co Holdings Ltd	0.03%	AU000000NEC4
Insurance Australia Group Ltd	0.03%	AU000000IAG3
Reece Ltd	0.03%	AU000000REH4
Virgin Money UK PLC	0.03%	AU00000064966
Brambles Ltd	0.03%	AU000000OBXB1
APA Group	0.03%	AU000000APA1
Mineral Resources Ltd	0.03%	AU000000MIN4
Reliance Worldwide Corp Ltd	0.03%	AU000000RWC7
Shopping Centres Australasia Property Group	0.03%	AU000000SCP9
Computershare Ltd	0.02%	AU000000CPU5
Orora Ltd	0.02%	AU000000ORA8
Eroad Ltd	0.02%	NZERDE0001S5
ResMed Inc	0.02%	AU000000RMD6
Scentre Group	0.02%	AU000000SCG8
Northern Star Resources Ltd	0.02%	AU000000NST8
Cochlear Ltd	0.02%	AU000000COH5
Star Entertainment Grp Ltd/The	0.02%	AU000000SGR6
Fisher & Paykel Healthcare Corp Ltd	0.02%	NZFAPE0001S2
ARB Corp Ltd	0.02%	AU000000ARB5
Amcor PLC	0.02%	AU000000AMC4
Ramsay Health Care Ltd	0.02%	AU000000RHC8
Xero Ltd	0.02%	NZXROE0001S2
BlueScope Steel Ltd	0.02%	AU000000BSL0
Qantas Airways Ltd	0.02%	AU000000QAN2
Lottery Corp Ltd/The	0.02%	AU00000219529
Treasury Wine Estates Ltd	0.02%	AU000000TWE9
Origin Energy Ltd	0.02%	AU000000ORG5
Endeavour Group Ltd/Australia	0.02%	AU00000154833
Dexus	0.01%	AU000000DXS1
Stockland	0.01%	AU000000SGP0
Mirvac Group	0.01%	AU000000MGR9
GPT Group/The	0.01%	AU000000GPT8
SEEK Ltd	0.01%	AU000000SEK6
nib holdings Ltd/Australia	0.01%	AU000000NHFO
Lendlease Corp Ltd	0.01%	AU000000LLC3
New Hope Corp Ltd	0.01%	AU000000NHC7
Liontown Resources Ltd	0.01%	AU000000LTR4
Chorus Ltd	0.01%	NZCNUE0001S2
Seven Group Holdings Ltd	0.01%	AU000000SVW5
Premier Investments Ltd	0.01%	AU000000PMV2
Beach Energy Ltd	0.01%	AU000000BPT9
Sims Ltd	0.01%	AU000000SGM7
AUB Group Ltd	0.01%	AU000000AUB9
AVZ Minerals Ltd	0.01%	AU000000AVZ6

Technology One Ltd	0.01%	AU000000TNE8
Eagers Automotive Ltd	0.01%	AU000000APE3
Healius Ltd	0.01%	AU00000033359
Insignia Financial Ltd	0.00%	AU000000IFL2
Perseus Mining Ltd	0.00%	AU000000PRU3
Paladin Energy Ltd	0.00%	AU000000PDN8
Bapcor Ltd	0.00%	AU000000BAP9
IPH Ltd	0.00%	AU000000IPH9
Super Retail Group Ltd	0.00%	AU000000SUL0
Charter Hall Long Wale REIT	0.00%	AU000000CLW0
Champion Iron Ltd	0.00%	AU000000CIA2
Pinnacle Investment Management Group Ltd	0.00%	AU000000PNI7
Deterra Royalties Ltd	0.00%	AU0000107484
CSR Ltd	0.00%	AU000000CSR5
Pro Medicus Ltd	0.00%	AU000000PME8
Elders Ltd	0.00%	AU000000ELD6
HUB24 Ltd	0.00%	AU000000HUB4
Core Lithium Ltd	0.00%	AU000000CXO2
Viva Energy Group Ltd	0.00%	AU00000016875
Magellan Financial Group Ltd	0.00%	AU000000MFG4
National Storage REIT	0.00%	AU000000NSR2
Pendal Group Ltd	0.00%	AU0000009789
Sandfire Resources Ltd	0.00%	AU000000SFR8
Sayona Mining Ltd	0.00%	AU000000SYA5
IRESS Ltd	0.00%	AU000000IRE2
Flight Centre Travel Group Ltd	0.00%	AU000000FLT9
Corporate Travel Management Ltd	0.00%	AU000000CTD3
Tabcorp Holdings Ltd	0.00%	AU000000TAH8
TPG Telecom Ltd	0.00%	AU00000090128
Coronado Global Resources Inc	0.00%	AU00000026122
Brickworks Ltd	0.00%	AU000000BKW4
Perpetual Ltd	0.00%	AU000000PPT9
Nickel Industries Ltd	0.00%	AU00000018236
Charter Hall Retail REIT	0.00%	AU000000CQR9
Nufarm Ltd/Australia	0.00%	AU000000NUF3
Gold Road Resources Ltd	0.00%	AU000000GOR5
Chalice Mining Ltd	0.00%	AU000000CHN7
Webjet Ltd	0.00%	AU000000WEB7
Breville Group Ltd	0.00%	AU000000BRG2
BWP Trust	0.00%	AU000000BWP3
HomeCo Daily Needs REIT	0.00%	AU0000113136
GrainCorp Ltd	0.00%	AU000000GNC9
Credit Corp Group Ltd	0.00%	AU000000CCP3
De Grey Mining Ltd	0.00%	AU000000DEG6
Lake Resources NL	0.00%	AU000000LKE1
GUD Holdings Ltd	0.00%	AU000000GUD2
Waypoint REIT Ltd	0.00%	AU00000088064
Regis Resources Ltd	0.00%	AU000000RRL8
Silver Lake Resources Ltd	0.00%	AU000000SLR6
Lifestyle Communities Ltd	0.00%	AU000000LIC9
West African Resources Ltd	0.00%	AU000000WAF6
Link Administration Holdings Ltd	0.00%	AU000000LNK2
Netwealth Group Ltd	0.00%	AU000000NWL7
Capricorn Metals Ltd	0.00%	AU000000CMM9
Spark New Zealand Ltd	0.00%	NZTELE0001S4
Karoon Energy Ltd	0.00%	AU000000KAR6
Centuria Industrial REIT	0.00%	AU000000CIP0
Lovisa Holdings Ltd	0.00%	AU000000LOV7
Auckland International Airport Ltd	0.00%	NZAIAE0002S6
InvoCare Ltd	0.00%	AU000000IVC8
Ingenia Communities Group	0.00%	AU000000INA9
EVENT Hospitality and Entertainment Ltd	0.00%	AU000000EVT1
BrainChip Holdings Ltd	0.00%	AU000000BRN8
Collins Foods Ltd	0.00%	AU000000CKF7
Telix Pharmaceuticals Ltd	0.00%	AU000000TLX2
Megaport Ltd	0.00%	AU000000MP15
News Corp	0.00%	AU000000NWS2
Arena REIT	0.00%	AU000000ARF6
Johns Lyng Group Ltd	0.00%	AU000000JLG8
Centuria Capital Group	0.00%	AU000000CNI5
SmartGroup Corp Ltd	0.00%	AU000000SIQ4
Bega Cheese Ltd	0.00%	AU000000BGA8

Fletcher Building Ltd	0.00%	NZFBUE0001S0
Costa Group Holdings Ltd	0.00%	AU000000CGC2
Charter Hall Social Infrastructure REIT	0.00%	AU0000030645
Abacus Property Group	0.00%	AU000000ABP9
Imugene Ltd	0.00%	AU000000IMU9
Blackmores Ltd	0.00%	AU000000BKL7
Cromwell Property Group	0.00%	AU000000CMW8
Nanosonics Ltd	0.00%	AU000000NAN9
Growthpoint Properties Australia Ltd	0.00%	AU000000GOZ8
Home Consortium Ltd	0.00%	AU0000058943
Inghams Group Ltd	0.00%	AU000000ING6
Boral Ltd	0.00%	AU000000BLD2
United Malt Grp Ltd	0.00%	AU0000079691
Ramelius Resources Ltd	0.00%	AU000000RMS4
Domain Holdings Australia Ltd	0.00%	AU000000DHG9
Kelsian Group Ltd	0.00%	AU0000186678
St Barbara Ltd	0.00%	AU000000SBM8
Adbri Ltd	0.00%	AU000000ABC7
NRW Holdings Ltd	0.00%	AU000000NWH5
Novonix Ltd	0.00%	AU000000NVX4
Nick Scali Ltd	0.00%	AU000000NCK1
Janus Henderson Group PLC	0.00%	AU000000JHG6
Jumbo Interactive Ltd	0.00%	AU000000JIN0
Atlas Arteria Ltd	0.00%	AU0000240673
ANZ NZD Current Account	-0.57%	