	1	2		3	4
Offer name	SUPERLIFE KIWISAVER SCHEME		Offer number	OFR11087	
Fund name	FND2471		Fund number	FND2471	
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%	NZCNUE0001S2		
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%	NZARGE0010S7		
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%			