

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	ETHICA FUND		Fund number	FND2400
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST UNHEDGED CLASS		22.20%	DU00DFA00414	
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST NZD HEDGED CLASS		20.63%	DU00DFA00430	
DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST NZD CLASS		14.29%	DU00DFA68726	
DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST		7.07%	DU0DF2068PT1	
ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF		5.87%	AU00000273229	
NZD CASH ACCOUNT (ANZ BANK)		2.29%		
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028		0.80%	NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030		0.76%	NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 3.50% 14/04/2033		0.75%	NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 3.00% 20/04/2029		0.69%	NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 1.50% 15/05/2031		0.67%	NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035		0.61%	NZGOVDT535C1	
NEW ZEALAND GOVERNMENT 2.00% 15/05/2032		0.58%	NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 4.50% 15/04/2027		0.53%	NZGOVDT427C1	
NEW ZEALAND GOVERNMENT 4.25% 15/05/2034		0.45%	NZGOVDT534C4	
NEW ZEALAND GOVERNMENT 4.25% 15/05/2036		0.39%	NZGOVDT536C9	
FREIGHTWAYS GROUP LTD		0.36%	NZFREE0001S0	
NEW ZEALAND GOVERNMENT 0.50% 15/05/2026		0.35%	NZGOVDT526C0	
INFRATIL LTD		0.34%	NZIFTE0003S3	
AUCKLAND INTERNATIONAL AIRPORT LTD		0.34%	NZAIAE0002S6	
MERCURY NZ LTD		0.34%	NZMRPE0001S2	
CONTACT ENERGY LTD		0.33%	NZCENE0001S6	
CHORUS LTD		0.33%	NZCNUE0001S2	
FISHER & PAYKEL HEALTHCARE CORP LTD		0.33%	NZFAPE0001S2	
MERIDIAN ENERGY LTD		0.32%	NZMELE0002S7	
A2 MILK CO LTD/THE		0.32%	NZATME0002S8	
BANK OF NEW ZEALAND 0.00% 18/11/2025		0.32%	NZF01DT932C5	
MUFG BANK LTD AUCKLAND 0.00% 24/11/2025		0.32%	NZMUFGP328L0	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/33		0.32%	NZLGFDT009C0	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2037		0.32%	NZGOVDT437C0	
MAINFREIGHT LTD		0.31%	NZMFTE0001S9	
SPARK NEW ZEALAND LTD		0.30%	NZTELE0001S4	
FLETCHER BUILDING LTD		0.28%	NZFBUE0001S0	
EBOS GROUP LTD		0.28%	NZEBOE0001S6	
HOUSING NEW ZEALAND LTD 4.422% 15/10/27		0.28%	NZHNZD0008L2	
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028		0.27%	NZLGFDT018C1	
RABOBANK NEDERLAND/NZ 3.80% 8/12/2026		0.26%	NZRABDT021C9	
ASB BANK LTD 4.04% 5/12/2025		0.24%	DU0T225D05A2	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 1.50% 15/04/26		0.24%	NZLGFDT014C0	
WESTPAC NEW ZEALAND LTD 4.337% 24/09/2029		0.24%	NZWNZD0929L8	
WESTPAC BANK WELLINGTON 0.00% 15/12/2025		0.24%	NZF08DTA42C7	
MUFG BANK LTD AUCKLAND 0.00% 16/12/2025		0.24%	NZMUFGP350L4	
AUCKLAND AIRPORT 6.22% 11/10/25 FRN		0.23%	NZAIAD1025L3	
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027		0.22%	NZLGFDT007C4	
NEW ZEALAND GOVERNMENT 2.75% 15/05/2051		0.22%	NZGOVDT551C8	
HOUSING NEW ZEALAND LTD 3.42% 18/10/28		0.21%	NZHNZD0628L7	
SUMMERSET GROUP HOLDINGS LTD		0.21%	NZSUME0001S0	
HOUSING NEW ZEALAND LTD 2.183% 24/04/30		0.21%	NZHNZD0230L2	
ASB BANK LIMITED 4.10% 2/09/2030		0.21%	NZABBDG007C1	
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041		0.21%	NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054		0.20%	NZGOVDT554C2	
HOUSING NEW ZEALAND LTD 1.534% 10/09/35		0.20%	NZHNZD0935L6	
ASB BANK LIMITED 5.928% 16/11/2026		0.19%	NZABBDG006C3	
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031		0.18%	NZLGFDT017C3	

RYMAN HEALTHCARE LTD	0.18% NZRYME0001S4
BANK OF NEW ZEALAND 3.74% 23/11/2026	0.16% NZBNZDT404C2
ANZ BANK WELLINGTON 3.40% 22/10/2025	0.16% DU0TZ25O22D8
NZD BANK OF CHINA	0.16%
AUCKLAND INTL AIRPORT 0.00% 15/10/2025	0.16% NZAIADP288L1
WESTPAC BANK WELLINGTON 0.00% 16/10/2025	0.16% NZF08DT999C7
GENESIS ENERGY LTD 0.00% 2/12/2025	0.16% NZGNEDT154C3
FONTERRA CO-OP GROUP LTD 0.00% 4/12/2025	0.16% NZFCGDT629C6
SKELLERUP HOLDINGS LTD	0.16% NZSKXE0001S8
PORT OF TAURANGA LTD	0.15% NZPOTE0003S0
WESTPAC NEW ZEALAND LTD 3.455% 6/07/2026	0.15% NZWNZD0726L8
GENESIS ENERGY LTD 0.00% 29/10/2025	0.15% NZGNEDT151C9
KIWIBANK LTD 3.73% 13/06/2028	0.14% NZKIWD0628L8
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 300126	0.14% DU0TZ26130A0
3.45 TD	
COMMUNITY HOUSING FA 3.893% 26/09/2030	0.14% NZCHFD0930L2
NEW ZEALAND POST LIMITED 291225 PNOTE	0.13% NZNZPDP363L9
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029	0.13% NZLGFD012C4
SBS BANK 6.14% 7/03/2029	0.13% NZSBBDT370C8
ICBC NEW ZEALAND LTD 3.75% 13/10/2025	0.13% DU0TZ25O13A3
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034	0.13% NZWNZD02T2L8
MERIDIAN ENERGY LIMITED 4.55% 11/03/2032	0.12% NZMELDT122C4
GOODMAN PROPERTY TRUST	0.12% NZCPTE0001S9
ANZ BANK NEW ZEALAND LTD 4.63% 20/02/2030	0.12% NZANBDT026C2
KIWIBANK LTD 2.635% 5/10/2026	0.12% NZKIWD1026L4
HOUSING NEW ZEALAND LTD 2.247% 05/10/26	0.12% NZHNZD0001L7
RABOBANK NEDERLAND/NZ 5.31% 5/04/2029	0.12% NZRABDT023C5
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037	0.11% NZLGFD016C5
BANK OF NEW ZEALAND 3.805% 19/11/2027	0.11% NZBNZDT405C9
AIR NEW ZEALAND LTD	0.11% NZAIRE0001S2
GENESIS ENERGY LTD 0.00% 1/10/2025	0.11% NZGNEDT148C5
PORT OF TAURANGA LIMITED 0.00% 31/10/2025	0.11% NZPOTDP304L0
WATERCARE SERVICES LTD 0.00% 14/11/2025	0.11% NZWSLDT002C0
PORT OF TAURANGA LIMITED 0.00% 17/12/2025	0.11% NZPOTDP351L1
MERIDIAN ENERGY LTD 0.00% 23/12/2025	0.11% NZMELDT124C0
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030	0.11% NZLGFD020C7
PRECINCT PROPERTIES GROUP	0.11% NZAPTE0001S3
WESTPAC BANKING CORP	0.11% AU000000WBC1
ASB BANK LIMITED 0.00% 18/10/2027	0.11% NZABBDT045C6
ANZ GROUP HOLDINGS LTD	0.10% AU000000ANZ3
GENESIS ENERGY LTD	0.10% NZGNEE0001S7
ICBC NEW ZEALAND LTD 3.75% 9/02/2026	0.10% DU0TZ26209A2
DUNEDIN CITY TREAS LTD 0.00% 7/10/2025	0.10% NZDCTDT319C1
GENESIS ENERGY LTD 0.00% 9/10/2025	0.10% NZGNEDT149C3
MUFG BANK LTD AUCKLAND 0.00% 7/11/2025	0.10% NZMUFGP311L6
POWERCO LIMITED 0.00% 14/11/2025	0.10% NZPWCDT025C5
MUFG BANK LTD AUCKLAND 0.00% 18/11/2025	0.10% NZMUFGP322L3
DUNEDIN CITY TREAS LTD 0.00% 19/11/2025	0.10% NZDCTDT323C3
GREATER WELLINGTON RC 0.00% 21/01/2026	0.10% NZWRCDT311C7
KIWI PROPERTY GROUP LTD	0.09% NZKPGE0001S9
KFW 1.75% 19/05/2028	0.09% NZKFZDT004C9
DUNEDIN CITY TREASURY 1.93% 18/04/2028	0.09% NZDCTDT199C7
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028	0.09% NZANBDT025C4
NZX LTD	0.09% NZNZXE0001S7
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.08% NZBNZDT401C8
SBS BANK 4.32% 18/03/2027	0.08% NZSBBDT297C3
BANK OF CHINA LTD/NZ 4.10% 18/12/2025	0.08% DU0TZ25D18B3
ASB BANK LTD 4.07% 17/12/2025	0.08% DU0TZ25D17A7
CHINA CONSTRUCT BANK NZ 4.35% 2/11/2026	0.08% NZCCBDT015C6
ICBC NEW ZEALAND LTD 3.75% 7/10/2025	0.08% DU0TZ25O07A5
BANK OF CHINA 170326 3.75 TD	0.08% DU0TZ26317A3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 160326	0.08% DU0TZ26316A5
3.45 TD	
WATERCARE SERVICES LTD 0.00% 14/10/2025	0.08% NZWSLDT001C2
CONTACT ENERGY LIMITED 0.00% 10/11/2025	0.08% NZCENDP314L2

PORT OF TAURANGA LIMITED 0.00% 17/11/2025	0.08% NZPOTDP321L4
MUFG BANK LTD AUCKLAND 0.00% 11/12/2025	0.08% NZMUFD0345L4
GENESIS ENERGY LTD 0.00% 15/12/2025	0.08% NZGNEDT155C0
VULCAN STEEL LTD	0.08% AU0000181984
KIWIBANK LTD 6.254% 19/10/2028	0.08% NZKIWD1028L0
SCALES CORP LTD	0.08% NZSCLE0002S8
CHANNEL INFRASTRUCTURE NZ LTD	0.08% NZNZRE0001S9
KIWIBANK LTD 4.746% 11/12/2029	0.08% NZKIWD1229L4
HALLNSTEIN GLASSON HOLDINGS LTD	0.08% NZHLGE0001S4
FONTERRA CO-OPERATIVE GROUP LTD	0.08% NZFSFE0001S5
CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028	0.07% NZCCHDT901C1
MERCURY NZ LTD 5.64% 19/06/2028	0.07% NZMCDYD006C1
WATERCARE SERVICES LTD 3.847% 30/09/2030	0.07% NZWSLDT003C8
CHORUS LTD 6.38% 6/12/2028	0.07% NZCNUDT003C6
GENESIS ENERGY LTD 0.00% 10/11/2025	0.07% NZGNEDT152C7
CHORUS LTD 2.51% 2/12/2030	0.07% NZCNUDT005C1
HEARTLAND GROUP HOLDINGS LTD	0.07% NZHGHE0007S9
BANK OF NEW ZEALAND 1.884% 8/06/2026	0.07% NZBNZDT397C8
ASB BANK LIMITED 5.524% 21/06/2027	0.07% NZABBDT044C9
PROPERTY FOR INDUSTRY LTD	0.06% NZPFIE0001S5
FONTERRA COOPERATIVE GRP 4.60% 8/11/2029	0.06% NZFCGDG006C2
TOWER LTD	0.06% NZTWRE0011S2
VITAL HEALTHCARE PROPERTY TRUST	0.06% NZCHPE0001S4
AUCKLAND COUNCIL 3.338% 27/07/2026	0.06% NZAKCDT410C0
ARGOSY PROPERTY LTD	0.06% NZARGE0010S7
WELLINGTON INTL AIRPORT 6.02% 4/09/2030	0.06% NZWIAD0100L9
SPARK NEW ZEALAND LTD 0.00% 19/11/2025	0.06% NZSPFDP323L2
GENESIS ENERGY LTD 0.00% 20/11/2025	0.06% NZGNEDT153C5
BANK OF NEW ZEALAND 4.889% 19/11/2029	0.06% NZBNZDT406C7
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030	0.06% NZMELDT105C9
NZ LOCAL GOVT FUND AGENC 4.50% 14/05/2032	0.05% NZLGFD021C5
IND & COMM BK CHN NZ LTD 4.15% 2/06/2026	0.05% NZICBDT011C9
TAUPO DISTRICT COUNCIL 0.00% 9/10/2025	0.05% NZTDCDP282L6
DUNEDIN CITY TREAS LTD 0.00% 12/11/2025	0.05% NZDCTDT321C7
AUCKLAND INTL AIRPORT 3.29% 17/11/2026	0.05% NZAIAD0240L9
WELLINGTON INTL AIRPORT 5.63% 1/04/2030	0.05% NZWIAD0060L5
SBS BANK 4.98% 10/04/2030	0.05% NZSBBDT424C3
INTL FINANCE CORP 4.875% 13/12/2029	0.05% NZIFCDT015C6
MTFNZ N24 A 4.41% 15/09/2031	0.05% NZNAVTRAT012
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030	0.05% NZIDBDT010C0
TOYOTA FIN NEW ZEALAND 4.844% 30/09/2031	0.04% NZTFSDT892C7
VECTOR LTD	0.04% NZVCTE0001S7
TOURISM HOLDINGS LTD	0.04% NZHELE0001S9
INTL BK RECON & DEVELOP 4.625% 2/02/2028	0.04% NZIBDDT021C7
CHORUS LTD 1.98% 2/12/2027	0.04% NZCNUDT004C4
SKY NETWORK TELEVISION LTD	0.04% NZSKTE0001S6
AUCKLAND INTL AIRPORT 6.22% 2/11/2029	0.04% NZAIAD0270L6
GMT BOND ISSUER LTD 3.656% 20/12/2027	0.04% NZGMBDT008C5
STRIDE PROPERTY GROUP	0.04% NZSPGE0001S2
BRISCOE GROUP LTD	0.04% NZBGRE0001S4
AUCKLAND INTL AIRPORT 5.45% 15/11/2030	0.04% NZAIAD0280L5
RABOBANK NEDERLAND/NZ 3.575% 19/06/2028	0.04% NZRABDT024C3
CHRISTCHURCH INTL AIRPOR 5.44% 15/04/2031	0.04% NZCHCDT006C9
TURNERS AUTOMOTIVE GROUP LTD	0.04% NZVNLE0001S1
AUCKLAND INTL AIRPORT 5.67% 9/05/2028	0.04% NZAIAD0250L8
TOYOTA FIN NEW ZEALAND 4.541% 23/05/2030	0.04% NZTFSDT913C1
GENTRACK GROUP LTD	0.04% NZGTE0002S9
TOYOTA FIN NEW ZEALAND 5.697% 23/04/2029	0.04% NZTFSDT873C7
OCEANIA HEALTHCARE LTD	0.04% NZOCAE0002S0
SPARK FINANCE LTD 4.37% 29/09/2028	0.04% NZSPFD0928L5
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027	0.03% NZWNZD0227L7
CHRISTCHURCH CITY HLDGS 3.14% 15/10/2027	0.03% NZCCHDT907C8
KIWI PROPERTY GROUP LTD 4.06% 12/11/2025	0.03% NZKPGD0040L4
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.03% NZNIBDT013C2
L-BANK BW FOERDERBANK 4.00% 15/04/2027	0.03% NZLBKDT003C1

SANFORD LTD/NZ	0.03%	NZSANE0001S0
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.03%	NZDCTDT191C4
WELLINGTON INTL AIRPORT 3.32% 24/09/2031	0.03%	NZWIAD0080L3
AUCKLAND COUNCIL 2.95% 28/09/2050	0.03%	NZAKCDT520C6
WELLINGTON INTL AIRPORT 5.09% 3/04/2031	0.03%	NZWIAD0110L8
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.03%	NZDCTDT211C0
MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.02%	NZMELDT096C0
MERCURY NZ LTD 0.00% 19/11/2025	0.02%	NZMICYDT373C0
NAPIER PORT HOLDINGS LTD	0.02%	NZNPHOE0005S2
VISTA GROUP INTERNATIONAL LTD	0.02%	NZVGLE0003S1
TRANSPower NEW ZEALAND 4.219% 31/07/2030	0.02%	NZTRPD0110L3
DUNEDIN CITY TREASURY 2.09% 15/11/2026	0.02%	NZDCTDT173C2
AUCKLAND COUNCIL 5.745% 17/06/2039	0.02%	NZAKCDT614C7
AUCKLAND COUNCIL 3.42% 26/06/2028	0.02%	NZAKCDT644C4
OUTSTANDING SETTLEMENTS	0.02%	
BANK OF NEW ZEALAND 5.536% 25/05/28	0.02%	NZBNZDT402C6
EROAD LTD	0.02%	NZERDE0001S5
NZME LTD	0.02%	NZNZME0001S0
INSURANCE AUSTRALIA GRP 5.32% 15/06/2038	0.02%	NZIAGDT004C1
GMT BOND ISSUER LTD 4.74% 14/04/2027	0.02%	NZGMBDT009C3
DUNEDIN CITY TREASURY 3.98% 15/04/2026	0.01%	NZDCTDT109C6
KMD BRANDS LTD	0.01%	NZKMDE0001S3
RESTAURANT BRANDS NEW ZEALAND LTD	0.01%	NZRBDE0001S1
PACIFIC EDGE LTD	0.01%	NZPEBE0002S1
RESNZ 2023-1 A 5.00% 16/01/2055	0.01%	NZRVGB1001R9
AFT PHARMACEUTICALS LTD	0.01%	NZAFTE0001S4
FONTERRA COOPERATIVE GRP 4.15% 14/11/2025	0.01%	NZFCGDG005C4
INVESTORE PROPERTY LTD	0.01%	NZIPLE0001S3
WAREHOUSE GROUP LTD/THE	0.01%	NZWHSE0001S6
SERKO LTD	0.01%	NZSKOE0001S7
TR GROUP LTD 3.532% 5/10/2026	0.01%	NZTRGD1026L9
MTFNZ O23 A 4.71% 16/09/2030	0.01%	NZOPATFAT017
AUCKLAND COUNCIL 2.411% 20/10/2027	0.01%	NZAKCDT547C9
KIWIBANK LTD 5.737% 19/10/2027	0.01%	NZKIWD1027L2
STEEL & TUBE HOLDINGS LTD	0.01%	NZSUTE0001S5
RESNZ 2022-1 A1 5.10% 16/06/2054	0.01%	NZRVGA1035R9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.01%	NZLGFDT014C0
1.50% 15/04/26		
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.01%	NZTRPD0090L7
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.01%	NZTRPD0328L1
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.00%	NZLGFDT019C9
ASB BANK LIMITED 1.646% 4/05/2026	0.00%	NZABBDG005C5
RAKON LTD	0.00%	NZRake0001S8
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.00%	NZTRPD0100L4
PGG WRIGHTSON LTD	0.00%	NZREIE0001S4
SPARK FINANCE LTD 3.94% 7/09/2026	0.00%	NZSPFD0570L5
CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026	0.00%	NZCCHDT895C5
COLONIAL MOTOR CO LTD/THE	0.00%	NZCMOE0001S7
SCOTT TECHNOLOGY LTD	0.00%	NZSCTE0001S3
AVANZ 2022-1 A1 4.76% 15/07/2054	0.00%	NZAVGA1001R7
AUCKLAND INTL AIRPORT 5.29% 17/11/2028	0.00%	NZAIAD0260L7
VECTOR LTD 1.575% 6/10/2026	0.00%	NZVCTDT011C2
MERCURY NZ LTD 1.56% 14/09/2027	0.00%	NZMICYDG003C8
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.00%	NZTFSDT821C6
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	0.00%	NZCHCDT005C1
ASSET PLUS LTD	0.00%	NZNAPE0007S3
NZD BNZ	0.00%	
AIR NEW ZEALAND LTD 6.61% 27/04/2028	0.00%	NZAIRD0030L8
NZD CASH ACCOUNT (ANZ BANK)	0.00%	
FUTURES MARGIN-NZD	0.00%	
AUD CASH ACCOUNT (BNP PARIBAS)	0.00%	
NET CURRENT ASSETS	-0.33%	