

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	NZ BONDS FUND		Fund number	FND2405
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Housing New Zealand Ltd 4.422% 15/10/27		5.05%	NZHNZD0008L2	
New Zealand Local Government Funding Agency 1.50% 15/04/2		4.11%	NZLGFDT014C0	
Housing New Zealand Ltd 3.42% 18/10/28		3.44%	NZHNZD0628L7	
New Zealand Local Government Funding Agency 3.50% 14/04/3		3.44%	NZLGFDT009C0	
Housing New Zealand Ltd 2.247% 05/10/26		3.38%	NZHNZD0001L7	
Housing New Zealand Ltd 2.183% 24/04/30		3.23%	NZHNZD0230L2	
Housing New Zealand Ltd 1.534% 10/09/35		2.86%	NZHNZD0935L6	
Westpac New Zealand Ltd 2.083% 20/02/2025		2.54%	NZWNZD0225L1	
Nz Local Govt Fund Agenc 4.50% 15/04/2027		2.21%	NZLGFDT007C4	
Nz Local Govt Fund Agenc 1.50% 20/04/2029		2.20%	NZLGFDT012C4	
Genesis Energy Ltd 5.00% 3/04/2025		2.02%	NZGNEDT007C3	
Nz Local Govt Fund Agenc 4.50% 15/05/2030		2.02%	NZLGFDT020C7	
Nz Local Govt Fund Agenc 2.75% 15/04/2025		1.98%	NZLGFDT008C2	
Westpac New Zealand Ltd 6.73% 14/02/2034		1.92%	NZWNZD02T2L8	
Nz Local Govt Fund Agenc 2.25% 15/05/2028		1.89%	NZLGFDT018C1	
Transpower New Zealand 1.735% 4/09/2025		1.85%	NZTRPD0070L9	
Fonterra Cooperative Grp 5.08% 19/06/2025		1.65%	NZFCGDT310C3	
Net Current Assets		1.58%		
Kiwibank Ltd 2.635% 5/10/2026		1.53%	NZKIWD1026L4	
Kiwibank Ltd 2.155% 20/09/2024		1.50%	NZKIWD0924L1	
Chorus Ltd 4.35% 6/12/2028		1.41%	NZCNUDT003C6	
ASB Bank Limited 1.83% 19/08/2024		1.40%	NZABBDG004C8	
Sbs Bank 6.14% 7/03/2029		1.35%	NZSBBDT370C8	
Anz Bank New Zealand Ltd 5.22% 16/02/2028		1.34%	NZANBDT025C4	
Mercury Nz Ltd 5.64% 19/06/2028		1.32%	NZMICYDG006C1	
Kfw 1.75% 19/05/2028		1.29%	NZKFZDT004C9	
Dunedin City Treasury 1.93% 18/04/2028		1.23%	NZDCTDT199C7	
New Zealand Local Government Funding Agency 2.25% 15/04/2		1.20%	NZLGFDT011C6	
Asian Development Bank 4.00% 27/05/2027		1.20%	NZADBDT016C5	
Asian Development Bank 2.125% 19/05/2031		1.20%	NZADBDT013C2	
Vector Ltd 4.996% 14/03/2024		1.16%	NZVCTDT009C6	
Asian Development Bank 3.75% 18/08/2025		1.13%	NZADBDT017C3	
Christchurch City Hldgs 5.043% 6/04/2028		1.12%	NZCCHDT901C1	
ASB Bank Limited 1.646% 4/05/2026		1.12%	NZABBDG005C5	
Intl Bk Recon & Develop 4.25% 29/07/2027		1.12%	NZIBDDT020C9	
Outstanding settlements		1.05%		
Bank Of New Zealand 1.884% 8/06/2026		0.98%	NZBNZDT397C8	
Westpac New Zealand Ltd 1.439% 24/02/2026		0.98%	NZWNZD0226L9	
Powerco Limited 4.67% 15/11/2024		0.96%	NZPWCDT009C9	
Auckland Council 3.338% 27/07/2026		0.88%	NZAKCDT410C0	
Westpac New Zealand Ltd 2.22% 29/07/2024		0.87%	NZWNZD0724L3	
Housing New Zealand Ltd 3.36% 12/06/2025		0.84%	NZHNZD0625L3	
Auckland Intl Airport 5.67% 9/05/2028		0.83%	NZAIAD0250L8	
Bank Of New Zealand 2.16% 29/01/2025		0.77%	NZBNZDT396C0	
New Zealand Government 1.50% 15/05/2031		0.75%	NZGOVDT531C0	
Resnz 2023-1 A 7.56% 16/01/2055		0.73%	NZRVGB1001R9	
Wellington Intl Airport 4.00% 1/04/2030		0.69%	NZWIAD0060L5	
Auckland Council 4.176% 24/03/2025		0.69%	NZAKCDT363C1	
Dunedin City Treasury 3.79% 16/10/2024		0.69%	NZDCTDT135C1	
Nz Local Govt Fund Agenc 2.25% 15/05/2031		0.69%	NZLGFDT017C3	
Intl Finance Corp 4.875% 13/12/2029		0.68%	NZIFCDT015C6	
Intl Bk Recon & Develop 4.625% 2/02/2028		0.68%	NZIBDDT021C7	
Inter-American Devel Bk 4.75% 25/01/2030		0.67%	NZIBBDT010C0	
Mtfnz P21 A 6.51% 15/06/2029		0.62%	NZPANTFAT019	
Intl Bk Recon & Develop 0.75% 10/06/2026		0.60%	NZIBDDT016C7	
Heartland Bank Ltd 3.55% 12/04/2024		0.60%	NZHBLD0020L2	
Gmt Bond Issuer Ltd 3.656% 20/12/2027		0.60%	NZGMBDT008C5	
Fpqc 2023-2 A 7.11% 15/08/2030		0.58%	NZFPFD1049R3	
Westpac New Zealand Ltd 3.696% 16/02/2027		0.51%	NZWNZD0227L7	
Nz Local Govt Fund Agenc 2.00% 15/04/2037		0.50%	NZLGFDT016C5	
Intl Bk Recon & Develop 2.875% 30/11/2026		0.50%	NZIBDDT019C1	
Toyota Fin New Zealand 1.73% 6/09/2024		0.48%	NZTFSDT727C5	
Kiwi Property Group Ltd 4.06% 12/11/2025		0.48%	NZKPGD0040L4	
Mtfnz O23 A 7.26% 16/09/2030		0.47%	NZOPATFAT017	
L-Bank Bw Foerderbank 4.00% 15/04/2027		0.45%	NZLBKDT003C1	
Nordic Investment Bank 4.375% 21/02/2030		0.44%	NZNIBDT013C2	
Wellington Intl Airport 3.32% 24/09/2031		0.41%	NZWIAD0080L3	

Auckland Council	2.013%	10/07/2025	0.40%	NZAKCDT484C5
Dunedin City Treasury	0.676%	16/11/2026	0.40%	NZDCTDT191C4
Bank Of New Zealand	4.985%	7/06/2027	0.39%	NZBNZDT401C8
Auckland Council	2.95%	28/09/2050	0.38%	NZAKCDT520C6
Dunedin City Treasury	3.22%	27/11/2028	0.37%	NZDCTDT211C0
Meridian Energy Limited	5.91%	20/09/2028	0.37%	NZMELDT096C0
Kiwi Property Group Ltd	4.33%	19/12/2024	0.36%	NZKPGD0030L5
Christchurch City Hldgs	3.58%	27/11/2024	0.36%	NZCCHDT853C4
Blunz 2022-2 A1L	7.46%	16/02/2054	0.36%	NZBSNC1002R1
Anz Bank New Zealand Ltd	3.03%	20/03/2024	0.35%	NZANBDT023C9
Contact Energy Ltd	3.55%	15/08/2024	0.34%	NZCEND0050L0
Resnz 2022-1 A1	7.66%	16/06/2054	0.32%	NZRVGA1035R9
Port Of Tauranga Ltd	1.02%	29/09/2025	0.31%	NZPOTD0925L1
Dunedin City Treasury	2.09%	15/11/2026	0.31%	NZDCTDT173C2
Chorus Ltd	2.51%	2/12/2030	0.29%	NZCNUDT005C1
ASB Bank Limited	5.928%	16/11/2026	0.29%	NZABBDG006C3
ASB Bank Limited	5.524%	21/06/2027	0.29%	NZABBDT044C9
Bank of New Zealand	5.536%	25/05/28	0.28%	NZBNZDT402C6
Christchurch Intl Airpor	4.13%	24/05/2024	0.26%	NZCHCDT004C4
Bank Of New Zealand	3.648%	16/11/2023	0.26%	NZBNZDT394C5
Udcau 2022-1 A	7.51%	20/12/2029	0.25%	NZUDCDB001R0
Nz Local Govt Fund Agenc	3.00%	15/05/2035	0.23%	NZLGFDT019C9
Dunedin City Treasury	3.98%	15/04/2026	0.23%	NZDCTDT109C6
Insurance Australia Grp	5.32%	15/06/2038	0.22%	NZIAGDT004C1
Gmt Bond Issuer Ltd	4.74%	14/04/2027	0.22%	NZGMBDT009C3
Fonterra Cooperative Grp	4.15%	14/11/2025	0.20%	NZFCGDG005C4
Gmt Bond Issuer Ltd	4.54%	31/05/2024	0.18%	NZGMBDT004C4
Sbs Bank	4.32%	18/03/2027	0.15%	NZSBBDT297C3
Tr Group Ltd	3.532%	5/10/2026	0.15%	NZTRGD1026L9
Auckland Council	2.411%	20/10/2027	0.14%	NZAKCDT547C9
AvANZ 2022-1 A1	7.31%	15/07/2054	0.14%	NZAVGA1001R7
Auckland Council	5.806%	25/03/2024	0.11%	NZAKCDT324C3
Transpower New Zealand	2.047%	8/09/2026	0.08%	NZTRPD0090L7
Transpower New Zealand L	5.893%	15/03/2028	0.08%	NZTRPD0328L1
Transpower New Zealand	4.627%	16/09/2027	0.07%	NZTRPD0100L4
Auckland Intl Airport	3.51%	10/10/2024	0.07%	NZAIAD0230L0
Transpower New Zealand	2.73%	14/03/2024	0.06%	NZTRPD0060L0
Transpower New Zealand	3.823%	6/03/2025	0.06%	NZTRPD0050L1
Auckland Intl Airport	3.29%	17/11/2026	0.06%	NZAIAD0240L9
Spark Finance Ltd	3.94%	7/09/2026	0.06%	NZSPFD0570L5
Spark Finance Ltd	3.37%	7/03/2024	0.06%	NZSPFD0580L4
Transpower New Zealand	1.52%	8/04/2026	0.05%	NZTRPD0080L8
Christchurch City Hldgs	3.01%	5/11/2026	0.05%	NZCCHDT895C5
Ind & Comm Bk Chn Nz Ltd	2.61%	27/06/2024	0.05%	NZICBDT009C3
Hsbc Bank New Zealand	1.835%	16/08/2024	0.05%	NZHKBDT010C2
Toyota Fin New Zealand	2.71%	23/04/2024	0.05%	NZTFSDT719C2
Spark Finance Ltd	4.37%	29/09/2028	0.04%	NZSPFD0928L5
Auckland Intl Airport	5.29%	17/11/2028	0.04%	NZAIAD0260L7
Toyota Fin New Zealand	5.75%	6/12/2027	0.03%	NZTFSDT821C6
Christchurch Intl Airpor	5.18%	19/05/2028	0.02%	NZCHCDT005C1
ANZ NZD Current Account			-0.53%	