

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	S&P/NZX NZ GOVERNMENT BOND FUND		Fund number	FND19364
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
New Zealand Government 3.50% 14/04/2033		11.69%	NZGOVDT433C9	
New Zealand Government 4.50% 15/04/2027		9.66%	NZGOVDT427C1	
New Zealand Government 0.50% 15/05/24		8.98%	NZGOVDT524C5	
New Zealand Government 2.75% 15/04/2025		8.79%	NZGOVDT425C5	
New Zealand Government 0.25% 15/05/2028		7.93%	NZGOVDT528C6	
New Zealand Government 3.00% 20/04/2029		7.71%	NZGOVDT429C7	
New Zealand Government 0.50% 15/05/2026		7.55%	NZGOVDT526C0	
New Zealand Government 2.00% 15/05/2032		6.24%	NZGOVDT532C8	
New Zealand Government 1.50% 15/05/2031		6.12%	NZGOVDT531C0	
New Zealand Government 2.75% 15/04/2037		5.25%	NZGOVDT437C0	
New Zealand Government 4.50% 15/05/2030		4.81%	NZGOVDT530C2	
New Zealand Government 4.25% 15/05/2034		4.33%	NZGOVDT534C4	
New Zealand Government 2.75% 15/05/2051		3.97%	NZGOVDT551C8	
New Zealand Government 1.75% 15/05/2041		3.11%	NZGOVDT541C9	
Net Current Assets		2.93%		
ANZ NZD Current Account		0.92%		