

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number
Fund name	NZ BONDS FUND	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net a	Security code
HOUSING NEW ZEALAND LTD 4.422% 15/10/27	4.98%	NZHNZD0008L2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 1	4.45%	NZLGFDT009C0
HOUSING NEW ZEALAND LTD 3.42% 18/10/28	3.80%	NZHNZD0628L7
HOUSING NEW ZEALAND LTD 2.247% 05/10/26	3.71%	NZHNZD0001L7
HOUSING NEW ZEALAND LTD 2.183% 24/04/30	3.63%	NZHNZD0230L2
HOUSING NEW ZEALAND LTD 1.534% 10/09/35	3.29%	NZHNZD0935L6
WESTPAC NEW ZEALAND LTD 2.083% 20/02/2025	2.76%	NZWNZD0225L1
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029	2.49%	NZLGFDT012C4
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027	2.41%	NZLGFDT007C4
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030	2.26%	NZLGFDT020C7
GENESIS ENERGY LTD 5.00% 3/04/2025	2.17%	NZGNEDT007C3
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025	2.15%	NZLGFDT008C2
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028	2.11%	NZLGFDT018C1
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034	2.08%	NZWNZD02T2L8
TRANSPower NEW ZEALAND 1.735% 4/09/2025	2.02%	NZTRPD0070L9
FONTERRA COOPERATIVE GRP 5.08% 19/06/2025	1.78%	NZFCGDT310C3
KIWIBANK LTD 2.635% 5/10/2026	1.68%	NZKIWD1026L4
CHORUS LTD 6.38% 6/12/2028	1.55%	NZCNUDT003C6
SBS BANK 6.14% 7/03/2029	1.48%	NZSBBDT370C8
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028	1.47%	NZANBDT025C4
MERCURY NZ LTD 5.64% 19/06/2028	1.45%	NZMCYDG006C1
KFW 1.75% 19/05/2028	1.44%	NZKFZDT004C9
DUNEDIN CITY TREASURY 1.93% 18/04/2028	1.37%	NZDCTDT199C7
ASIAN DEVELOPMENT BANK 2.125% 19/05/2031	1.36%	NZADBDT013C2
ASIAN DEVELOPMENT BANK 4.00% 27/05/2027	1.32%	NZADBDT016C5
ASB BANK LIMITED 1.646% 4/05/2026	1.23%	NZABBDG005C5
CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028	1.23%	NZCCHDT901C1
INTL BK RECON & DEVELOP 4.25% 29/07/2027	1.23%	NZIBDDT020C9
ASIAN DEVELOPMENT BANK 3.75% 18/08/2025	1.22%	NZADBDT017C3
WELLINGTON INTL AIRPORT 6.02% 4/09/2030	1.21%	NZWIAD0100L9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 1.50% 1!	1.16%	NZLGFDT014C0
BANK OF NEW ZEALAND 1.884% 8/06/2026	1.08%	NZBNZDT397C8
WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026	1.07%	NZWNZD0226L9
POWERCO LIMITED 4.67% 15/11/2024	1.03%	NZPWCDT009C9
CHORUS LTD 2.51% 2/12/2030	1.03%	NZCNUDT005C1
AUCKLAND COUNCIL 3.338% 27/07/2026	0.96%	NZAKCDT410C0
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030	0.91%	NZMELDT105C9
AUCKLAND INTL AIRPORT 5.67% 9/05/2028	0.91%	NZAIAD0250L8
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.91%	NZHNZD0625L3

BANK OF NEW ZEALAND 2.16% 29/01/2025	0.83% NZBNZDT396C0
MTFNZ N24 A 6.968% 15/09/2031	0.79% NZNAVTRAT012
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031	0.78% NZLGFDT017C3
CHANNEL INFRASTRUCT NZ 6.75% 14/11/2029	0.78% NZCHIDT003C0
INTL FINANCE CORP 4.875% 13/12/2029	0.76% NZIFCDT015C6
WELLINGTON INTL AIRPORT 4.00% 1/04/2030	0.75% NZWIAD0060L5
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030	0.75% NZIDBDT010C0
AUCKLAND COUNCIL 4.176% 24/03/2025	0.75% NZAKCDT363C1
DUNEDIN CITY TREASURY 3.79% 16/10/2024	0.75% NZDCTDT135C1
INTL BK RECON & DEVELOP 4.625% 2/02/2028	0.74% NZIBDDT021C7
AUCKLAND INTL AIRPORT 6.22% 2/11/2029	0.70% NZAIAD0270L6
CHORUS LTD 1.98% 2/12/2027	0.67% NZCNUDT004C4
INTL BK RECON & DEVELOP 0.75% 10/06/2026	0.67% NZIBDDT016C7
GMT BOND ISSUER LTD 3.656% 20/12/2027	0.67% NZGMBDT008C5
NZD CASH ACCOUNT (ANZ BANK)	0.63%
FPQC 2023-2 A 7.09% 15/08/2030	0.62% NZFPFD1049R3
RESNZ 2023-1 A 7.55% 16/01/2055	0.59% NZRVGB1001R9
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037	0.59% NZLGFDT016C5
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027	0.56% NZWNZD0227L7
INTL BK RECON & DEVELOP 2.875% 30/11/2026	0.55% NZIBDDT019C1
KIWI PROPERTY GROUP LTD 4.06% 12/11/2025	0.52% NZKPGD0040L4
MTFNZ O23 A 7.25% 16/09/2030	0.50% NZOPATFAT017
L-BANK BW FOERDERBANK 4.00% 15/04/2027	0.49% NZLBKDT003C1
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.49% NZNIBDT013C2
AUCKLAND COUNCIL 2.95% 28/09/2050	0.46% NZAKCDT520C6
WELLINGTON INTL AIRPORT 3.32% 24/09/2031	0.45% NZWIAD0080L3
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.44% NZDCTDT191C4
AUCKLAND COUNCIL 2.013% 10/07/2025	0.44% NZAKCDT484C5
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.42% NZBNZDT401C8
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.41% NZDCTDT211C0
MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.41% NZMELDT096C0
KIWI PROPERTY GROUP LTD 4.33% 19/12/2024	0.39% NZKPGD0030L5
CHRISTCHURCH CITY HLDGS 3.58% 27/11/2024	0.39% NZCCHDT853C4
SUMMERSET GROUP HOLDINGS 6.43% 8/03/2030	0.38% NZSUMD0050L4
MTFNZ P21 A 6.50% 15/06/2029	0.37% NZPANTFAT019
DUNEDIN CITY TREASURY 2.09% 15/11/2026	0.35% NZDCTDT173C2
PORT OF TAURANGA LTD 1.02% 29/09/2025	0.35% NZPOTD0925L1
BANK OF NEW ZEALAND 5.536% 25/05/28	0.31% NZBNZDT402C6
ASB BANK LIMITED 5.928% 16/11/2026	0.31% NZABBDG006C3
ASB BANK LIMITED 5.524% 21/06/2027	0.31% NZABBDT044C9
BLUNZ 2022-2 A1L 7.45% 16/02/2054	0.29% NZBSNC1002R1
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.27% NZLGFDT019C9
RESNZ 2022-1 A1 7.65% 16/06/2054	0.26% NZRVGA1035R9
DUNEDIN CITY TREASURY 3.98% 15/04/2026	0.25% NZDCTDT109C6
INSURANCE AUSTRALIA GRP 5.32% 15/06/2038	0.24% NZIAGDT004C1
GMT BOND ISSUER LTD 4.74% 14/04/2027	0.24% NZGMBDT009C3

FONTERRA COOPERATIVE GRP 4.15% 14/11/2025	0.22% NZFCGDG005C4
NET CURRENT ASSETS	0.20%
SBS BANK 4.32% 18/03/2027	0.17% NZSBBDT297C3
TR GROUP LTD 3.532% 5/10/2026	0.16% NZTRGD1026L9
AUCKLAND COUNCIL 2.411% 20/10/2027	0.16% NZAKCDT547C9
UDCAU 2022-1 A 7.49% 20/12/2029	0.15% NZUDCDB001R0
AVANZ 2022-1 A1 7.30% 15/07/2054	0.11% NZAVGA1001R7
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.09% NZTRPD0090L7
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.08% NZTRPD0328L1
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.08% NZTRPD0100L4
AUCKLAND INTL AIRPORT 3.51% 10/10/2024	0.07% NZAIAD0230L0
AUCKLAND INTL AIRPORT 3.29% 17/11/2026	0.07% NZAIAD0240L9
TRANSPower NEW ZEALAND 3.823% 6/03/2025	0.07% NZTRPD0050L1
SPARK FINANCE LTD 3.94% 7/09/2026	0.06% NZSPFD0570L5
TRANSPower NEW ZEALAND 1.52% 8/04/2026	0.06% NZTRPD0080L8
CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026	0.06% NZCCHDT895C5
SPARK FINANCE LTD 4.37% 29/09/2028	0.05% NZSPFD0928L5
AUCKLAND INTL AIRPORT 5.29% 17/11/2028	0.04% NZAIAD0260L7
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.04% NZTFSDT821C6
NZD WESTPAC	0.02%
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	0.02% NZCHCDT005C1

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