

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	NZ CASH FUND		Fund number	FND2407
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets		Security code	
Westpac 32 Day Const		11.36%		
Bank of China Ltd 03/10/23 4.34% TD		6.31%	DU0TZ23O03B7	
Bank of New Zealand 18/06/20 4.426% CB		2.68%	NZBNZDT380C4	
ANZ Bank New Zealand Ltd 25/09/20 4.03% CB		2.58%	NZANBDT014C8	
Rabobank New Zealand 140121 RCD		2.53%	DU0RA21114A0	
Dunedin City Treasury Ltd 16/11/20 5.56% CB		2.46%	NZDCTDT055C1	
Transpower New Zealand 10/06/20 6.95% CB		2.43%	NZ519D0620N1	
Fonterra Cooperative Group Ltd 08/10/21 FRN		2.36%	NZFCGDT424C2	
ANZ Bank New Zealand 07/08/20 2.32% TD		2.36%	DU0TZ20807A9	
Westpac New Zealand 04/02/21 2.10% TD		2.36%	DU0TZ21204A8	
Kiwibank Ltd 23/07/20 1.85% TD		2.35%	DU0TZ20723B6	
ANZ Bank New Zealand 25/06/20 1.54% TD		2.35%	DU0TZ20625A5	
Westpac Current Account		2.32%		
Bank of China Ltd 03/10/23 4.34% TD		2.10%	DU0TZ23O03A9	
SBS Bank 29/07/20 3.19% TD		2.00%	DU0TZ20729B3	
Hong Kong and Shanghai Banking Corp Ltd 29/03/21 FRN		1.98%	NZHKBDT007C8	
Kiwibank Ltd 21/12/20 2.50% TD		1.97%	DU0TZ20D21B8	
Toyota Finance New Zealand Ltd 26/10/22 FRN		1.94%	NZTFSDT641C8	
Auckland International Airport Ltd 11/10/22 FRN		1.90%	NZAIAD1022L0	
Kiwibank Ltd 29/09/20 2.20% TD		1.76%	DU0TZ20929B9	
ANZ Bank New Zealand 31/07/20 1.45% TD		1.76%	DU0TZ20731A1	
TSB Banking Ltd 22/04/20 RCD		1.76%	DU0TB20422A5	
Kiwibank Ltd 22/11/21 FRN		1.75%	NZKIWD2021L4	
ANZ Bank New Zealand Ltd 26/08/20 FRN		1.62%	NZANBDG020C0	
Industrial and Commercial Bank of China 26/01/21 2.80% TD		1.57%	DU0TZ21126A3	
Transpower New Zealand Ltd 18/06/20 PNOTE		1.57%	DU0TW20618A3	
Transpower New Zealand 22/06/20 PNOTE		1.57%	DU0TW20622A5	
Contact Energy Ltd 17/06/20 PNOTE		1.57%	DU0CK20617A8	
Cooperatieve Raboabnk UA 22/03/21 FRN		1.56%	NZRABDT017C7	
Transpower NZ Ltd 23/06/20 PNOTE		1.37%	DU0TW20623A3	
Wellington International Airport Ltd 11/06/20 5.27% CB		1.23%	NZWIAD0620L6	
Kiwibank Ltd 16/11/20 2.50% TD		1.18%	DU0TZ20N16A9	
ANZ Bank New Zealand 25/05/20 2.11% TD		1.18%	DU0TZ20525C3	
Kiwibank Ltd 30/10/20 2.20% TD		1.18%	DU0TZ20030A8	
Kiwibank Ltd 07/08/20 2.00% TD		1.18%	DU0TZ20807B7	
Kiwibank Ltd 14/09/20 1.8% TD		1.18%	DU0TZ20914A3	
ANZ Bank New Zealand 25/08/20 1.60% TD		1.18%	DU0TZ20825B9	
Dunedin City Treasury 15/06/20 PNOTE		1.17%	DU0DC20615A1	
Mercury NZ Ltd 22/06/20 PNOTE		1.17%	DU0MN20622A3	
Contact Energy Ltd 27/05/20 5.277% CB		1.16%	NZCEND0520L2	
Mercury NZ Ltd 07/05/20 PNOTE		0.98%	DU0MN20507A6	
Kiwibank Ltd 11/06/20 RCD		0.98%	DU0KK20611A1	
Hong Kong and Shanghai Banking Corp Ltd 26/11/21 FRN		0.97%	NZHKBDT008C6	
ASB Bank Ltd 22/02/22 FRN		0.97%	NZABBDT043C1	
Genesis Power Ltd 23/06/20 8.30% GB		0.82%	NZGPWDT004C6	
Auckland International Airport Ltd 11/04/20 FRN		0.79%	NZAIAD0420L7	
Kiwibank Ltd 15/09/20 2.50% TD		0.79%	DU0TZ20915A0	
Kiwibank Ltd 23/07/20 2.30% TD		0.79%	DU0TZ20723A8	
Industrial and Commercial Bnk of China NZ Ltd 05/03/21 2.65%		0.79%	DU0TZ21305A3	
Kiwibank Ltd 21/12/20 2.20% TD		0.78%	DU0TZ20D21C6	
China Construction Bank NZ Ltd 18/06/20 FRN		0.63%	NZCCBDT002C4	
Westpac New Zealand Ltd 26/06/20 2.47% TD		0.60%	DU0TZ20626A3	
Meridian Energy Ltd 15/04/20 PNOTE		0.59%	DU0ME20415A3	
Port of Tauranga Ltd 09/06/20 PNOTE		0.59%	DU0PO20609A6	
Bank of New Zealand 02/07/20 2.45% TD		0.40%	DU0TZ20702A2	
Export Development Canada 08/05/20 3.75% GB		0.40%	NZEDCDT006C1	
Industrial and Commercial Bank of China 27/10/20 2.75% TD		0.39%	DU0TZ20027B2	
Kiwibank Ltd 21/09/20 2.20% TD		0.39%	DU0TZ20921A8	
Toyota Finance New Zealand Ltd 26/10/21 FRN		0.39%	NZTFSDT640C0	
Westpac New Zealand Ltd 09/04/20 2.76% TD		0.38%	DU0TZ20409A4	
Meridian Energy Ltd 11/05/20 PNOTE		0.27%	DU0ME20511A9	
Westpac New Zealand Ltd 26/06/20 2.465% TD		0.20%	DU0TZ20626B1	
China Construction Bank NZ Ltd 17/09/20 RCD		0.20%	DU0HM20917A5	
Net Current Assets		-0.10%		