

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE KIWISAVER SCHEME NZ BONDS FUND
Fund name	
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net :
HOUSING NEW ZEALAND LTD 4.422% 15/10/27	4.98%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/33	4.45%
HOUSING NEW ZEALAND LTD 3.42% 18/10/28	3.80%
HOUSING NEW ZEALAND LTD 2.247% 05/10/26	3.71%
HOUSING NEW ZEALAND LTD 2.183% 24/04/30	3.63%
HOUSING NEW ZEALAND LTD 1.534% 10/09/35	3.29%
WESTPAC NEW ZEALAND LTD 2.083% 20/02/2025	2.76%
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029	2.49%
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027	2.41%
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030	2.26%
GENESIS ENERGY LTD 5.00% 3/04/2025	2.17%
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025	2.15%
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028	2.11%
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034	2.08%
TRANSPower NEW ZEALAND 1.735% 4/09/2025	2.02%
FONTERRA COOPERATIVE GRP 5.08% 19/06/2025	1.78%
KIWIBANK LTD 2.635% 5/10/2026	1.68%
CHORUS LTD 6.38% 6/12/2028	1.55%
SBS BANK 6.14% 7/03/2029	1.48%
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028	1.47%
MERCURY NZ LTD 5.64% 19/06/2028	1.45%
KFW 1.75% 19/05/2028	1.44%
DUNEDIN CITY TREASURY 1.93% 18/04/2028	1.37%
ASIAN DEVELOPMENT BANK 2.125% 19/05/2031	1.36%
ASIAN DEVELOPMENT BANK 4.00% 27/05/2027	1.32%
ASB BANK LIMITED 1.646% 4/05/2026	1.23%
CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028	1.23%
INTL BK RECON & DEVELOP 4.25% 29/07/2027	1.23%
ASIAN DEVELOPMENT BANK 3.75% 18/08/2025	1.22%
WELLINGTON INTL AIRPORT 6.02% 4/09/2030	1.21%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 1.50% 15/04/26	1.16%
BANK OF NEW ZEALAND 1.884% 8/06/2026	1.08%
WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026	1.07%
POWERCO LIMITED 4.67% 15/11/2024	1.03%
CHORUS LTD 2.51% 2/12/2030	1.03%
AUCKLAND COUNCIL 3.338% 27/07/2026	0.96%
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030	0.91%
AUCKLAND INTL AIRPORT 5.67% 9/05/2028	0.91%

HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.91%
BANK OF NEW ZEALAND 2.16% 29/01/2025	0.83%
MTFNZ N24 A 6.968% 15/09/2031	0.79%
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031	0.78%
CHANNEL INFRASTRUCT NZ 6.75% 14/11/2029	0.78%
INTL FINANCE CORP 4.875% 13/12/2029	0.76%
WELLINGTON INTL AIRPORT 4.00% 1/04/2030	0.75%
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030	0.75%
AUCKLAND COUNCIL 4.176% 24/03/2025	0.75%
DUNEDIN CITY TREASURY 3.79% 16/10/2024	0.75%
INTL BK RECON & DEVELOP 4.625% 2/02/2028	0.74%
AUCKLAND INTL AIRPORT 6.22% 2/11/2029	0.70%
CHORUS LTD 1.98% 2/12/2027	0.67%
INTL BK RECON & DEVELOP 0.75% 10/06/2026	0.67%
GMT BOND ISSUER LTD 3.656% 20/12/2027	0.67%
NZD CASH ACCOUNT (ANZ BANK)	0.63%
FPQC 2023-2 A 7.09% 15/08/2030	0.62%
RESNZ 2023-1 A 7.55% 16/01/2055	0.59%
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037	0.59%
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027	0.56%
INTL BK RECON & DEVELOP 2.875% 30/11/2026	0.55%
KIWI PROPERTY GROUP LTD 4.06% 12/11/2025	0.52%
MTFNZ O23 A 7.25% 16/09/2030	0.50%
L-BANK BW FOERDERBANK 4.00% 15/04/2027	0.49%
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.49%
AUCKLAND COUNCIL 2.95% 28/09/2050	0.46%
WELLINGTON INTL AIRPORT 3.32% 24/09/2031	0.45%
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.44%
AUCKLAND COUNCIL 2.013% 10/07/2025	0.44%
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.42%
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.41%
MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.41%
KIWI PROPERTY GROUP LTD 4.33% 19/12/2024	0.39%
CHRISTCHURCH CITY HLDGS 3.58% 27/11/2024	0.39%
SUMMERSET GROUP HOLDINGS 6.43% 8/03/2030	0.38%
MTFNZ P21 A 6.50% 15/06/2029	0.37%
DUNEDIN CITY TREASURY 2.09% 15/11/2026	0.35%
PORT OF TAURANGA LTD 1.02% 29/09/2025	0.35%
BANK OF NEW ZEALAND 5.536% 25/05/28	0.31%
ASB BANK LIMITED 5.928% 16/11/2026	0.31%
ASB BANK LIMITED 5.524% 21/06/2027	0.31%
BLUNZ 2022-2 A1L 7.45% 16/02/2054	0.29%
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.27%
RESNZ 2022-1 A1 7.65% 16/06/2054	0.26%
DUNEDIN CITY TREASURY 3.98% 15/04/2026	0.25%
INSURANCE AUSTRALIA GRP 5.32% 15/06/2038	0.24%

GMT BOND ISSUER LTD 4.74% 14/04/2027	0.24%
FONTERRA COOPERATIVE GRP 4.15% 14/11/2025	0.22%
NET CURRENT ASSETS	0.20%
SBS BANK 4.32% 18/03/2027	0.17%
TR GROUP LTD 3.532% 5/10/2026	0.16%
AUCKLAND COUNCIL 2.411% 20/10/2027	0.16%
UDCAU 2022-1 A 7.49% 20/12/2029	0.15%
AVANZ 2022-1 A1 7.30% 15/07/2054	0.11%
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.09%
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.08%
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.08%
AUCKLAND INTL AIRPORT 3.51% 10/10/2024	0.07%
AUCKLAND INTL AIRPORT 3.29% 17/11/2026	0.07%
TRANSPower NEW ZEALAND 3.823% 6/03/2025	0.07%
SPARK FINANCE LTD 3.94% 7/09/2026	0.06%
TRANSPower NEW ZEALAND 1.52% 8/04/2026	0.06%
CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026	0.06%
SPARK FINANCE LTD 4.37% 29/09/2028	0.05%
AUCKLAND INTL AIRPORT 5.29% 17/11/2028	0.04%
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.04%
NZD WESTPAC	0.02%
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	0.02%

Offer number OFR11087

Fund number FND2463

Security code

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