

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name   | SUPERLIFE KIWISAVER SCHEME | 1      | Offer number  | OFR11087 |
|--|----------------------------|--------|---------------|----------|
| Fund name  | NZ CASH FUND               |        | Fund number   | FND2465  |
| 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% |               |          |