

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE KIWISAVER SCHEME NZ CASH FUND
Fund name	
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net a
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.25% 15/04/2	4.55%
NEW ZEALAND GOVERNMENT 0.50% 15/05/24	4.13%
TRANSPower NEW ZEALAND 6.01% 14/09/2026	2.37%
BANK OF NEW ZEALAND 6.11% 03/09/2024 TD	1.87%
WESTPAC NEW ZEALAND 6.025% 06/09/24 TD	1.87%
ANZ BANK 6.06% 15/04/24 TD	1.86%
NZD CASH ACCOUNT (ANZ BANK)	1.84%
AUCKLAND AIRPORT 6.22% 11/10/25 FRN	1.83%
BANK OF NEW ZEALAND 6.46% 23/11/2026	1.82%
ASIAN DEVELOPMENT BANK 3.50% 30/05/2024	1.73%
BANK OF NEW ZEALAND 140824 6.17 TD	1.50%
WESTPAC NEW ZEALAND 270524 6.205 TD	1.50%
ANZ BANK NEW ZEALAND LTD 151124 5.73 TD	1.47%
ANZ BANK NEWZEALAND LTD 140624 RCD	1.43%
ASB BANK LTD 171024 6.41 TD	1.39%
ASB BANK LTD 150724 6.15 TD	1.39%
BANK OF NEW ZEALAND 280824 6.20 TD	1.31%
ANZ BANK WELLINGTON 210624 6.19 TD	1.30%
ASB BANK LTD 221124 6.10 TD	1.29%
WESTPAC NEW ZEALAND 221124 6.0547 TD	1.29%
ANZ BANK NEW ZEALAND 221124 6.00 TD	1.29%
WESTPAC BANKING CORPORATION WELLINGT 100225 5.97 TD	1.27%
KIWIBANK LTD 280824 6.18 TD	1.22%
WESTPAC NEW ZEALAND 041024 6.36 TD	1.21%
ANZ BANK WELLINGTON 080524 6.02 TD	1.20%
KIWIBANK LTD 2.155% 20/09/2024	1.14%
WESTPAC NEW ZEALAND 210824 6.3091 TD	1.12%
WESTPAC NEW ZEALAND 160824 6.27 TD	1.12%
ASB BANK LTD 270624 6.32 TD	1.12%
KIWIBANK LTD 181024 6.32 TD	1.11%
KIWIBANK LTD 280824 6.06 TD	1.10%
RABOBANK NEDERLAND/NZ 6.45% 8/12/2026	1.09%
BANK OF CHINA 070325 6.30 TD	1.09%
MUFG BANK LTD 100424 RCD	1.08%
MERCURY NZ LTD 240624 PNOTE	1.07%
NZ LOCAL GOVT FD AG BILL 0.00% 7/08/2024	1.06%
MUFG BANK LTD 080824 RCD	1.06%
MUFG BANK LTD AUCKLAND 6.57% 24/11/2026	0.99%

CONTACT ENERGY LTD 140524 PNOTE	0.99%
ASB BANK LTD 070524 6.00 TD	0.95%
ASB BANK LTD 270524 6.29 TD	0.95%
ASB BANK LTD 050624 6.25 TD	0.95%
WESTPAC NEW ZEALAND 110624 6.242 TD	0.95%
KIWIBANK LTD 210624 6.22 TD	0.95%
WESTPAC BANKING CORPORATION WELLINGTON 240724 6.2881 TD	0.94%
BANK OF NEW ZEALAND 010824 6.31 TD	0.94%
ASB BANK LTD 010824 6.30 TD	0.94%
ANZ BANK WELLINGTON 160824 6.22 TD	0.94%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 050724 6.50 TD	0.93%
WESTPAC BANKING CORPORATION WELLINGTON 241024 6.23 TD	0.93%
KIWIBANK LTD 301024 6.25 TD	0.93%
KIWIBANK LTD 290524 6.04 TD	0.92%
KIWIBANK LTD 041024 5.91 TD	0.91%
BANK OF CHINA NEW ZEALAND 041124 6.30 TD	0.91%
WESTPAC BANKING CORPORATION WELLINGT 100125 5.8237 TD	0.91%
ANZ BANK WELLINGTON 140225 5.76 TD	0.90%
BANK OF NEW ZEALAND 050424 RCD	0.90%
ANZ BANK NEWZEALAND LTD 150524 RCD	0.90%
WESTPAC NEW ZEALAND LTD 240524 RCD	0.89%
KIWIBANK LTD 270524 RCD	0.89%
CONTACT ENERGY LTD 280524 PNOTE	0.89%
WELLINGTON REGIONAL COUNCIL 290524 PNOTE	0.89%
MERCURY NZ LTD 040624 PNOTE	0.89%
FONTERRA CO OPERATIVE GROUP LTD 060624 PNOTE	0.89%
FONTERRA CO OPERATIVE GROUP LTD 130624 PNOTE	0.89%
PORT OF TAURANGA LTD 010724 PNOTE	0.89%
MUFG BANK LTD 120724 RCD	0.89%
ANZ BANK NEW ZEALAND WELLINGTON 260724 6.18 TD	0.85%
KIWIBANK 070325 5.98 TD	0.81%
KIWIBANK LTD 050624 6.15 TD	0.76%
ANZ BANK WELLINGTON 290424 5.94 TD	0.74%
WESTPAC NEW ZEALAND LTD 290424 RCD	0.72%
GENESIS ENERGY LTD 060624 PNOTE	0.71%
ASB BANK LTD 250624 RCD	0.71%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 061224 6.65 TD	0.64%
MERCURY NZ LIMITED 010524 PNOTE	0.63%
MERIDIAN ENERGY LTD 090524 PNOTE	0.63%
TOYOTA FIN NEW ZEALAND 6.45% 11/09/2026	0.61%
NZD BANK OF CHINA	0.57%
KIWIBANK LTD 061224 6.07 TD	0.55%
BANK OF CHINA 100125 6.20 TD	0.54%
AUCKLAND INTERNATIONAL AIRPORT LTD 150524 PNOTE	0.54%
MERCURY NZ LIMITED 270524 PNOTE	0.54%
BANK OF NEW ZEALAND 280524 RCD	0.54%

MERCURY NZ LIMITED 130624 PNOTE	0.54%
PORT OF TAURANGA LTD 170624 PNOTE	0.53%
GENESIS ENERGY LTD 180624 PNOTE	0.53%
FONTERRA CO OPERATIVE GROUP LTD 200624 PNOTE	0.53%
NZ LOCAL GOVT FD AG BILL 0.00% 4/09/2024	0.53%
CONTACT ENERGY LTD 3.55% 15/08/2024	0.52%
AUCKLAND INTL AIRPORT 3.51% 10/10/2024	0.45%
PORT OF TAURANGA LTD 100624 PNOTE	0.45%
TOYOTA FIN NEW ZEALAND 6.555% 18/05/2026	0.43%
TRANSPower NEW ZEALAND LIMITED 190624 PNOTE	0.36%
GENESIS ENERGY LTD 270624 PNOTE	0.36%
SPARK FINANCE LIMITED 270624 PNOTE	0.36%
WELLINGTON REGIONAL COUNCIL 200624 PNOTE	0.25%
NZD BNZ	0.00%
NZD WESTPAC	0.00%
OUTSTANDING SETTLEMENTS	-0.34%
NET CURRENT ASSETS	-1.30%

Offer number OFR11087

Fund number FND2465

Security code  
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NZGOVDT524C5  
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