

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	S&P/NZX NZ GOVERNMENT BOND FUND	Fund number	FND19364
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net ass	Security code	
NEW ZEALAND GOVERNMENT 3.50% 14/04/2033	11.85%	NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 4.50% 15/04/2027	9.51%	NZGOVDT427C1	
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	7.89%	NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025	7.51%	NZGOVDT425C5	
NEW ZEALAND GOVERNMENT 3.00% 20/04/2029	7.35%	NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 0.50% 15/05/24	7.08%	NZGOVDT524C5	
NEW ZEALAND GOVERNMENT 0.50% 15/05/2026	6.77%	NZGOVDT526C0	
NEW ZEALAND GOVERNMENT 2.00% 15/05/2032	6.57%	NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 1.50% 15/05/2031	5.86%	NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	5.38%	NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2037	5.07%	NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 4.25% 15/05/2034	4.54%	NZGOVDT534C4	
NEW ZEALAND GOVERNMENT 2.75% 15/05/2051	4.18%	NZGOVDT551C8	
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	3.70%	NZGOVDT554C2	
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041	3.03%	NZGOVDT541C9	
NZD CASH ACCOUNT (ANZ BANK)	2.57%		
NET CURRENT ASSETS	1.13%		