

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND19364	Fund number	FND19364	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
New Zealand Government 5.50% 15/04/2023		11.44% NZGOVDT423C0		
New Zealand Government 0.50% 15/05/2024		10.69% NZGOVDT524C5		
New Zealand Government 4.50% 15/04/2027		10.20% NZGOVDT427C1		
New Zealand Government 2.75% 15/04/2025		9.82% NZGOVDT425C5		
New Zealand Government 3.00% 20/04/2029		9.30% NZGOVDT429C7		
New Zealand Government 1.50% 15/05/2031		7.06% NZGOVDT531C0		
New Zealand Government 0.50% 15/05/2026		6.96% NZGOVDT526C0		
New Zealand Government 2.75% 15/04/2037		6.32% NZGOVDT437C0		
New Zealand Government 3.50% 14/04/2033		5.89% NZGOVDT433C9		
New Zealand Government 2.00% 15/05/2032		5.40% NZGOVDT532C8		
New Zealand Government 0.25% 15/05/2028		5.33% NZGOVDT528C6		
New Zealand Government 2.75% 15/05/2051		4.35% NZGOVDT551C8		
New Zealand Government 1.75% 15/05/2041		3.62% NZGOVDT541C9		
Net Current Assets		3.11%		
ANZ NZD Current Account		0.95%		
Outstanding settlements		-0.44%		