

	1	2	3	4
Offer name	SUPERLIFE INVEST	Offer number	OFR10976	
Fund name	FND2407	Fund number	FND2407	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Bank of China Ltd 03/10/23 4.34% TD		8.63% DU0TZ23003B7		
New Zealand Local Government Funding Agency 15/04/23 5.50%		4.95% NZLGFD005C8		
Bank Of China Ltd 03/10/23 4.34% TD		2.88% DU0TZ23003A9		
ANZ NZD Current Account		2.59%		
Auckland Council 3.17% 27/06/2023		2.33% NZAKCDT453C0		
Industrial and Commercial Bank of China 13/10/22 2.85% TD		2.19% DU0TZ22013A0		
ANZ Bank 22/12/22 3.67% TD		2.18% DU0TZ22D22D8		
ANZ Bank 15/08/23 4.28% TD		2.17% DU0TZ23815A9		
MUFG Bank Ltd 02/11/22 RCD		2.15% NZMUFD0306L9		
Contact Energy 07/11/22 Promissory note		2.15% NZCENDM311L1		
Auckland Airport Ltd 15/11/22 Promissory note		2.15% NZAIADM319L7		
MUFG Bank Ltd 28/02/23 RCD		2.12% NZMUFDN059L3		
Kiwibank Ltd 17/10/22 1.92% TD		2.05% DU0TZ22017A1		
Kiwibank Ltd 09/11/22 2.89% TD		1.91% DU0TZ22N09A0		
Westpac New Zealand 11/04/23 4.365% TD		1.90% DU0TZ23818A3		
Kiwibank Ltd 16/12/22 2.03% TD		1.78% DU0TZ22D16A6		
Kiwibank Ltd 281122 2.17 TD		1.78% DU0TZ22N28A0		
ANZ Bank 11/04/23 3.84% TD		1.77% DU0TZ23411B5		
ANZ Bank 01/12/22 RCD		1.74% NZF02DT336C8		
KIWIBANK LTD 301222 RCD		1.74% NZKIWDM364L5		
Kommunalbanken As 0.375% 14/04/2023		1.72% NZKBNDT013C8		
Westpac New Zealand 13/12/22 2.365% TD		1.65% DU0TZ22D13A3		
Kiwibank Ltd 23/12/22 3.610% TD		1.63% DU0TZ22D23B0		
WESTPAC NEW ZEALAND 220823 4.40 TD		1.63% DU0TZ23822A5		
WESTPAC NEW ZEALAND 220523 4.30 TD		1.63% DU0TZ23522A1		
ASB BANK LTD 280923 4.87 TD		1.62% DU0TZ23928A0		
BANK OF NEW ZEALAND 041122 RCD		1.61% NZF01DT497C9		
MUFG Bank Ltd 20/09/22 RCD		1.48% NZMUFD0294L7		
WESTPAC NEW ZEALAND 221122 RCD		1.41% NZF08DT568C0		
WESTPAC NEW ZEALAND 221222 RCD		1.40% NZF08DT453C5		
Westpac New Zealand 28/10/22 2.16% TD		1.38% DU0TZ22028A8		
ICBD New Zealand Ltd 22/12/22 3.75% TD		1.36% DU0TZ22D22C0		
WESTPAC NEW ZEALAND 030423 3.98 TD		1.36% DU0TZ23403A4		
Auckland International Airport Ltd 11/10/22 FRN		1.36% NZAIAD1022L0		
ANZ BANK NEW ZEALAND 250723 4.34 TD		1.36% DU0TZ23725A0		
Toyota Finance New Zealand Ltd 26/10/22 FRN		1.36% NZTFSDT641C8		
WESTPAC NEW ZEALAND 061223 4.45 TD		1.35% DU0TZ23D06A5		
Bank of New Zealand 18/03/24 FRN		1.35% NZBNZDT400C0		
Nz Local Govt Fd Ag Bill 0.00% 12/10/2022		1.35% NZLGBDT202C5		
MERCURY NZ LIMITED 171022 PNOTE		1.35% NZMICYDT276C5		
PORT OF TAURANGA LTD 171022 PNOTE		1.35% NZPOTDM290L4		
BANK OF NEW ZEALAND 311022 RCD		1.35% NZF01DT494C6		
GENESIS ENERGY LTD 251122 PNOTE		1.34% NZGNEDT073C5		
ANZ NEW ZEALAND WELLINGTON 280723 4.30 TD		1.22% DU0TZ23728A4		
ANZ BANK NEW ZEALAND 201022 RCD		1.21% NZF02DT334C3		
ANZ Bank 03/10/22 2.525% TD		1.09% DU0TZ22003A1		
KIWI BANK 300523 4.22 TD		1.08% DU0TZ23530A4		
ASB BANK LTD 050923 4.47 TD		1.08% DU0TZ23905B6		
ASB BANK LTD 060623 4.26 TD		1.08% DU0TZ23606A2		
ASB BANK LTD 210223 4.06 TD		1.08% DU0TZ23221A0		
WESTPAC NEW ZEALAND 190723 4.71 TD		0.95% DU0TZ23719B1		
WESTPAC NEW ZEALAND 190523 4.53 TD		0.95% DU0TZ23519B5		
China Construct Bank Nz 4.005% 19/06/2023		0.83% NZCCBDT011C5		
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 281222 3.75 TD		0.82% DU0TZ22D28B9		
BANK OF NEW ZEALAND 101022 RCD		0.81% NZF01DT488C8		
WESTPAC SECURITIES NZ LTD 271022 RCD		0.81% NZF08DT556C5		
KIWIBANK LTD 311022 RCD		0.81% NZKIWDM304L1		
ASB BANK LTD 281222 RCD		0.80% NZF04DT492C7		
Bank Of China Nz Ltd 4.02% 19/04/2023		0.60% NZBOCDT003C8		
Bank Of New Zealand 4.102% 15/06/2023		0.55% NZBNZDT387C9		
WELLINGTON REGIONAL COUNCIL 201022 PNOTE		0.38% NZWRCDT230C9		
Genesis Energy Ltd 5.81% 8/03/2023		0.27% NZGPWDT006C1		
Bank of New Zealand NZD Current Account		0.03%		
Net Current Assets		-0.31%		
Outstanding settlements		-0.69%		