

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name

SUPERLIFE KIWISAVER SCHEME
S&P/NZX NZ GOVERNMENT BOND FUND

1

Offer number
Fund number

OFR11087
FND19371

Period disclosure applies [dd/mm/yyyy]

30/09/2024

Asset name

% of fund net assets

Security code

| | | |
|---|--------|--------------|
| NEW ZEALAND GOVERNMENT 3.50% 14/04/2033 | 11.02% | NZGOVDT433C9 |
| NEW ZEALAND GOVERNMENT 0.25% 15/05/2028 | 9.48% | NZGOVDT528C6 |
| NEW ZEALAND GOVERNMENT 4.50% 15/04/2027 | 8.51% | NZGOVDT427C1 |
| NEW ZEALAND GOVERNMENT 3.00% 20/04/2029 | 8.32% | NZGOVDT429C7 |
| NEW ZEALAND GOVERNMENT 2.00% 15/05/2032 | 6.51% | NZGOVDT532C8 |
| NEW ZEALAND GOVERNMENT 1.50% 15/05/2031 | 6.43% | NZGOVDT531C0 |
| NEW ZEALAND GOVERNMENT 4.50% 15/05/2030 | 6.19% | NZGOVDT530C2 |
| NEW ZEALAND GOVERNMENT 0.50% 15/05/2026 | 6.02% | NZGOVDT526C0 |
| NEW ZEALAND GOVERNMENT 2.75% 15/04/2025 | 6.02% | NZGOVDT425C5 |
| NEW ZEALAND GOVERNMENT 4.25% 15/05/2034 | 5.95% | NZGOVDT534C4 |
| NEW ZEALAND GOVERNMENT 2.75% 15/04/2037 | 4.76% | NZGOVDT437C0 |
| NEW ZEALAND GOVERNMENT 4.25% 15/05/2036 | 4.62% | NZGOVDT536C9 |
| NEW ZEALAND GOVERNMENT 4.50% 15/05/2035 | 4.15% | NZGOVDT535C1 |
| NEW ZEALAND GOVERNMENT 2.75% 15/05/2051 | 3.71% | NZGOVDT551C8 |
| NEW ZEALAND GOVERNMENT 5.00% 15/05/2054 | 3.25% | NZGOVDT554C2 |
| NEW ZEALAND GOVERNMENT 1.75% 15/05/2041 | 2.87% | NZGOVDT541C9 |
| NZD CASH ACCOUNT (ANZ BANK) | 2.12% | |
| NET CURRENT ASSETS | 0.09% | |
| NZD CASH ACCOUNT (ANZ BANK) | 0.01% | |