

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | SUPERLIFE INVEST | 1 | Offer number | OFR10976 |
|--|----------------------|-------|---------------|----------|
| Fund name | NZ CASH FUND | | Fund number | FND2407 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024 | | | |
| Asset name | % of fund net assets | | Security code | |
| NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025 | | 5.78% | NZLGFD008C2 | |
| NEW ZEALAND GOVERNMENT 2.75% 15/04/2025 | | 2.42% | NZGOVDT425C5 | |
| TRANSPower NEW ZEALAND 5.435% 14/09/2026 | | 2.26% | NZTRPD0926L2 | |
| AUCKLAND COUNCIL 5.315% 4/10/2027 | | 2.07% | NZAKCDT620C4 | |
| AUCKLAND AIRPORT 6.22% 11/10/25 FRN | | 1.75% | NZAIAD1025L3 | |
| BANK OF NEW ZEALAND 5.965% 23/11/2026 | | 1.74% | NZBNZDT404C2 | |
| ANZ BANK NEW ZEALAND LTD 151124 5.73 TD | | 1.44% | DU0TZ24N15A3 | |
| ANZ BANK WELLINGTON 150425 5.84 TD | | 1.42% | DU0TZ25415A6 | |
| WESTPAC BANKING CORPORATION WELLINGTON 220425 5.99 TD | | 1.41% | DU0TZ25422B0 | |
| KIWIBANK LTD 040625 5.93 TD | | 1.40% | DU0TZ25604B3 | |
| ASB BANK LTD 171024 6.41 TD | | 1.37% | DU0TZ24O17B5 | |
| MUFG BANK LTD 051224 RCD | | 1.37% | NZMUFDO340L6 | |
| WESTPAC NEW ZEALAND 121224 5.6925 TD | | 1.31% | DU0TZ24D12C7 | |
| ASB BANK LTD 221124 6.10 TD | | 1.27% | DU0TZ24N22C5 | |
| WESTPAC NEW ZEALAND 221124 6.0547 TD | | 1.27% | DU0TZ24N22B7 | |
| ANZ BANK NEW ZEALAND 221124 6.00 TD | | 1.27% | DU0TZ24N22A9 | |
| WESTPAC BANKING CORPORATION WELLINGT 100225 5.97 TD | | 1.25% | DU0TZ25210B9 | |
| KIWIBANK LTD 170225 5.84 TD | | 1.23% | DU0TZ25217C2 | |
| ASB BANK LTD 240225 5.26 TD | | 1.21% | DU0TZ25224C8 | |
| ANZ BANK NEW ZEALAND LTD 030625 5.04 TD | | 1.21% | DU0TZ25603A7 | |
| PORT OF TAURANGA LTD 011024 PNOTE | | 1.21% | NZPOTDO275L3 | |
| WESTPAC NEW ZEALAND 041024 6.36 TD | | 1.19% | DU0TZ24O04A5 | |
| TRANSPower NEW ZEALAND 3.823% 6/03/2025 | | 1.15% | NZTRPD0050L1 | |
| KIWIBANK LTD 181024 6.32 TD | | 1.10% | DU0TZ24O18B3 | |
| KIWIBANK LTD 280824 6.06 TD | | 1.08% | DU0TZ24D12A1 | |
| BANK OF CHINA 070325 6.30 TD | | 1.07% | DU0TZ25307A5 | |
| WESTPAC BANKING CORPORATION WELLINGTON 200325 5.99 TD | | 1.06% | DU0TZ25320A8 | |
| ASB BANK LTD 100125 5.98 TD | | 1.05% | DU0TZ25110C9 | |
| RABOBANK NEDERLAND/NZ 5.92% 8/12/2026 | | 1.04% | NZRABDT021C9 | |
| KIWIBANK LTD 151124 5.31 TD | | 1.04% | DU0TZ24N15B1 | |
| WESTPAC NEW ZEALAND 181124 5.3 TD | | 1.04% | DU0TZ24N18B5 | |
| WESTPAC BANKING CORP 240125 5.3 TD | | 1.04% | DU0TZ25124C0 | |
| MERCURY NZ LIMITED 171024 PNOTE | | 1.03% | NZMICYDT338C3 | |
| AUCKLAND INTERNATIONAL AIRPORT LTD 211024 PNOTE | | 1.03% | NZAIADO295L7 | |
| ANZ BANK NEW ZEALAND LTD 081124 5.89 TD | | 0.97% | DU0TZ24N08B6 | |
| MUFG BANK LTD AUCKLAND 6.07% 24/11/2026 | | 0.95% | NZMUFDT004C2 | |
| GENESIS ENERGY LTD 091024 PNOTE | | 0.91% | NZGNEDT121C2 | |
| WESTPAC BANKING CORPORATION WELLINGTON 241024 6.23 TD | | 0.91% | DU0TZ24O24A3 | |
| KIWIBANK LTD 301024 6.25 TD | | 0.91% | DU0TZ24O30B8 | |
| NZD BANK OF CHINA | | 0.91% | | |
| BANK OF CHINA NEW ZEALAND 041124 6.30 TD | | 0.90% | DU0TZ24O02B7 | |
| KIWIBANK LTD 041024 5.91 TD | | 0.90% | DU0TZ24O04C1 | |
| WESTPAC BANKING CORPORATION WELLINGT 100125 5.8237 TD | | 0.90% | DU0TZ25110A3 | |
| ANZ BANK WELLINGTON 140225 5.76 TD | | 0.89% | DU0TZ25214A3 | |
| ASB BANK LTD 220125 5.93 TD | | 0.88% | DU0TZ25122A8 | |
| KIWIBANK LTD 280525 6.00 TD | | 0.88% | DU0TZ25528A6 | |
| WESTPAC BANKING CORP 110625 5.945 TD | | 0.88% | DU0TZ25N06A9 | |
| ANZ BANK WELLINGTON 210325 5.82 TD | | 0.88% | DU0TZ25321B4 | |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 040725 6.35 TD | | 0.87% | DU0TZ25704C9 | |
| KIWI BANK 220125 5.61 TD | | 0.87% | DU0TZ25122C4 | |
| ANZ BANK NEW ZEALAND LTD 021224 5.62 TD | | 0.87% | DU0TZ24D02E4 | |
| ASB BANK LTD 030225 5.57 TD | | 0.87% | DU0TZ25203E8 | |
| MUFG BANK LTD AUCKLAND 5.78% 5/11/2024 | | 0.87% | NZMUFDT002C6 | |
| ASB BANK LTD 181124 5.31 TD | | 0.87% | DU0TZ24N18C3 | |
| ANZ BANK NEW ZEALAND 240225 5.26 TD | | 0.87% | DU0TZ25224E4 | |
| MUFG BANK LTD 091024 RCD | | 0.86% | NZMUFDO283L8 | |
| BANK OF NEWZEALAND 111024 RCD | | 0.86% | NZF01DT734C5 | |
| GENESIS ENERGY LTD 171024 PNOTE | | 0.86% | NZGNEDT122C0 | |
| SPARK FINANCE LIMITED 241024 PNOTE | | 0.86% | NZSPFDO298L7 | |
| PORT OF TAURANGA LTD 311024 PNOTE | | 0.86% | NZPOTDO305L8 | |
| AUCKLAND INTERNATIONAL AIRPORT LTD 151124 PNOTE | | 0.86% | NZAIADO320L3 | |

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| MUFG BANK LTD 221124 RCD | 0.85% | NZMUFD0327L3 |
| ASB BANK LTD 291124 RCD | 0.85% | NZF04DT750C8 |
| NZ LOCAL GOVT FD AG BILL 0.00% 4/12/2024 | 0.85% | NZLGBDT338C7 |
| TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE | 0.85% | NZTFSDT890C1 |
| MERCURY NZ LIMITED 131224 PNOTE | 0.85% | NZMICYDT344C1 |
| DUNEDIN CITY TREASURY 161224 PNOTE | 0.85% | NZDCTDT293C8 |
| MUFG BANK LTD 130125 RCD | 0.85% | NZMUFD013L8 |
| MUFG BANK LTD 140225 RCD | 0.85% | NZMUFD045L0 |
| KOMMUNALBANKEN AS 0.75% 12/06/2025 | 0.84% | NZKBNDT011C2 |
| KIWIBANK 070325 5.98 TD | 0.80% | DU0TZ25307B3 |
| ANZ BANK WELLINGTON 240125 5.60 TD | 0.78% | DU0TZ25124A4 |
| WESTPAC NEW ZEALAND LTD 5.51% 6/07/2026 | 0.78% | NZWNZD0726L8 |
| MERCURY NZ LIMITED 271124 PNOTE | 0.77% | NZMICYDT342C5 |
| TOYOTA FIN NEW ZEALAND 5.55% 30/09/2027 | 0.76% | NZTFSDT891C9 |
| POWERCO LIMITED 4.67% 15/11/2024 | 0.73% | NZPWCDT009C9 |
| KIWIBANK LTD 280425 6.00 TD | 0.71% | DU0TZ25428B7 |
| ASB BANK LTD 070525 5.84 TD | 0.71% | DU0TZ25507A0 |
| MERCURY NZ LTD 241024 PNOTE | 0.70% | NZMICYDT337C5 |
| ANZ BANK NEWZEALAND LTD 291024 RCD | 0.69% | NZF02DT534C8 |
| MERCURY NZ LIMITED 011124 PNOTE | 0.69% | NZMICYDT339C1 |
| BANK OF NEW ZEALAND 081124 RCD | 0.69% | NZF01DT707C1 |
| ANZ BANK NEWZEALAND LTD 281124 RCD | 0.68% | NZF02DT547C0 |
| KIWIBANK LTD 051224 RCD | 0.68% | NZKIWDO340L3 |
| GENESIS ENERGY LIMITED 051224 PNOTE | 0.68% | NZGNEDT125C3 |
| FONTERRA CO OPERATIVE GROUP LTD 051224 PNOTE | 0.68% | NZFCGDT593C4 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 061224 6.65 TD | 0.64% | DU0TZ24D06B1 |
| NZD CASH ACCOUNT (ANZ BANK) | 0.61% | |
| BANK OF NEW ZEALAND 2.16% 29/01/2025 | 0.59% | NZBNZDT396C0 |
| TOYOTA FIN NEW ZEALAND 5.91% 11/09/2026 | 0.58% | NZTFSDT845C5 |
| KIWIBANK LTD 061224 6.07 TD | 0.54% | DU0TZ24D06A3 |
| BANK OF CHINA 100125 6.20 TD | 0.53% | DU0TZ25110B1 |
| DUNEDIN CITY TREASURY 3.79% 16/10/2024 | 0.53% | NZDCTDT135C1 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA 030325 5.80 TD | 0.52% | DU0TZ25303C0 |
| HOUSING NEW ZEALAND LTD 3.36% 12/06/2025 | 0.52% | NZHNZD0625L3 |
| TRANSPower NEW ZEALAND LIMITED 071124 PNOTE | 0.51% | NZTRPDO312L1 |
| MERCURY NZ LIMITED 191124 PNOTE | 0.51% | NZMICYDT341C7 |
| SPARK FINANCE LIMITED 211124 PNOTE | 0.51% | NZSPFDO326L6 |
| MERCURY NZ LIMITED 041224 PNOTE | 0.51% | NZMICYDT343C3 |
| AUCKLAND INTL AIRPORT 3.51% 10/10/2024 | 0.49% | NZAIAD0230L0 |
| WESTPAC NEW ZEALAND LTD 271124 RCD | 0.43% | NZF08DT858C5 |
| TOYOTA FIN NEW ZEALAND 6.09% 18/05/2026 | 0.41% | NZTFSDT835C6 |
| CONTACT ENERGY LTD 111024 PNOTE | 0.34% | NZCENDO285L5 |
| FONTERRA CO-OPERATIVE GROUP LTD 281124 PNOTE | 0.34% | NZFCGDT592C6 |
| CHRISTCHURCH CITY HLDGS 3.58% 27/11/2024 | 0.27% | NZCCHDT853C4 |
| ANZ BANK NEW ZEALAND 240225 5.26 TD | 0.26% | DU0TZ25224D6 |
| FONTERRA CO OPERATIVE GROUP LTD 141124 PNOTE | 0.26% | NZFCGDT590C0 |
| CONTACT ENERGY LTD 091224 PNOTE | 0.17% | NZCENDO344L0 |
| NZD BNZ | 0.01% | |
| NZD CASH ACCOUNT (ANZ BANK) | 0.00% | |
| NZD WESTPAC | 0.00% | |
| NET CURRENT ASSETS | -0.64% | |
| OUTSTANDING SETTLEMENTS | -2.07% | |