

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

SUPERLIFE INVEST

S&P/NZX NZ GOVERNMENT BOND FUND

1

Offer number

Fund number

OFR10976

FND19364

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%	