

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	NZ BONDS FUND		Fund number	FND2405
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
HOUSING NEW ZEALAND LTD 4.422% 15/10/27		4.70%	NZHNZD0008L2	
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027		4.61%	NZLGFDT007C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/33		4.21%	NZLGFDT009C0	
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025		4.04%	NZLGFDT008C2	
HOUSING NEW ZEALAND LTD 3.42% 18/10/28		3.61%	NZHNZD0628L7	
HOUSING NEW ZEALAND LTD 2.247% 05/10/26		3.51%	NZHNZD0001L7	
HOUSING NEW ZEALAND LTD 2.183% 24/04/30		3.48%	NZHNZD0230L2	
HOUSING NEW ZEALAND LTD 1.534% 10/09/35		3.21%	NZHNZD0935L6	
WESTPAC NEW ZEALAND LTD 2.083% 20/02/2025		2.58%	NZWNZD0225L1	
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029		2.39%	NZLGFDT012C4	
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030		2.13%	NZLGFDT020C7	
GENESIS ENERGY LTD 5.00% 3/04/2025		2.01%	NZGNEDT007C3	
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028		2.01%	NZLGFDT018C1	
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034		1.97%	NZWNZD02T2L8	
TRANSPower NEW ZEALAND 1.735% 4/09/2025		1.90%	NZTRPD0070L9	
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031		1.84%	NZLGFDT017C3	
FONTERRA COOPERATIVE GRP 5.08% 19/06/2025		1.64%	NZFCGDT310C3	
KIWIBANK LTD 2.635% 5/10/2026		1.60%	NZKIWD1026L4	
CHORUS LTD 6.38% 6/12/2028		1.47%	NZCNUDT003C6	
SBS BANK 6.14% 7/03/2029		1.40%	NZSBBDT370C8	
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028		1.39%	NZANBDT025C4	
KFW 1.75% 19/05/2028		1.38%	NZKFZDT004C9	
MERCURY NZ LTD 5.64% 19/06/2028		1.37%	NZMICYDG006C1	
DUNEDIN CITY TREASURY 1.93% 18/04/2028		1.32%	NZDCTDT199C7	
WESTPAC NEW ZEALAND LTD 4.337% 24/09/2029		1.31%	NZWNZD0929L8	
ASIAN DEVELOPMENT BANK 2.125% 19/05/2031		1.31%	NZADBDT013C2	
ASIAN DEVELOPMENT BANK 4.00% 27/05/2027		1.24%	NZADBDT016C5	
ASB BANK LIMITED 1.646% 4/05/2026		1.17%	NZABBDG005C5	
CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028		1.16%	NZCCHDT901C1	
NZD CASH ACCOUNT (ANZ BANK)		1.16%		
INTL BK RECON & DEVELOP 4.25% 29/07/2027		1.16%	NZIBDDT020C9	
WELLINGTON INTL AIRPORT 6.02% 4/09/2030		1.16%	NZWIAD0100L9	
ASIAN DEVELOPMENT BANK 3.75% 18/08/2025		1.13%	NZADBDT017C3	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 1.50% 15/04/26		1.10%	NZLGFDT014C0	
BANK OF NEW ZEALAND 1.884% 8/06/2026		1.02%	NZBNZDT397C8	
WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026		1.02%	NZWNZD0226L9	
CHORUS LTD 2.51% 2/12/2030		1.01%	NZCNUDT005C1	
AUCKLAND COUNCIL 3.338% 27/07/2026		0.91%	NZAKCDT410C0	
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030		0.86%	NZMELDT105C9	
AUCKLAND INTL AIRPORT 5.67% 9/05/2028		0.86%	NZAIAD0250L8	
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025		0.84%	NZHNZD0625L3	
CHRISTCHURCH INTL AIRPOR 5.44% 15/04/2031		0.83%	NZCHCDT006C9	
TOYOTA FIN NEW ZEALAND 5.697% 23/04/2029		0.80%	NZTFSDT873C7	
MTFNZ N24 A 6.64% 15/09/2031		0.73%	NZNAVTRAT012	
INTL FINANCE CORP 4.875% 13/12/2029		0.72%	NZIFCDT015C6	
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030		0.71%	NZIBBDT010C0	
WELLINGTON INTL AIRPORT 4.00% 1/04/2030		0.70%	NZWIAD0060L5	
RABOBANK NEDERLAND/NZ 5.31% 5/04/2029		0.70%	NZRABDT023C5	
INTL BK RECON & DEVELOP 4.625% 2/02/2028		0.70%	NZIBDDT021C7	
TOYOTA FIN NEW ZEALAND 4.844% 30/09/2031		0.69%	NZTFSDT892C7	
AUCKLAND COUNCIL 4.176% 24/03/2025		0.69%	NZAKCDT363C1	
AUCKLAND INTL AIRPORT 6.22% 2/11/2029		0.67%	NZAIAD0270L6	
CHORUS LTD 1.98% 2/12/2027		0.65%	NZCNUDT004C4	
GMT BOND ISSUER LTD 3.656% 20/12/2027		0.64%	NZGMBBDT008C5	
INTL BK RECON & DEVELOP 0.75% 10/06/2026		0.63%	NZIBDDT016C7	
AUCKLAND INTL AIRPORT 5.45% 15/11/2030		0.63%	NZAIAD0280L5	
FPQC 2023-2 A 6.79% 15/08/2030		0.57%	NZFPFD1049R3	
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037		0.56%	NZLGFDT016C5	
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027		0.53%	NZWNZD0227L7	
INTL BK RECON & DEVELOP 2.875% 30/11/2026		0.51%	NZIBDDT019C1	
KIWI PROPERTY GROUP LTD 4.06% 12/11/2025		0.49%	NZKPGD0040L4	
NORDIC INVESTMENT BANK 4.375% 21/02/2030		0.46%	NZNIBDT013C2	
L-BANK BW FOERDERBANK 4.00% 15/04/2027		0.46%	NZLBKDT003C1	
MTFNZ O23 A 6.94% 16/09/2030		0.45%	NZOPATFAT017	
WELLINGTON INTL AIRPORT 3.32% 24/09/2031		0.43%	NZWIAD0080L3	

AUCKLAND COUNCIL 2.95% 28/09/2050	0.43% NZAKCDT520C6
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.42% NZDCTDT191C4
AUCKLAND COUNCIL 2.013% 10/07/2025	0.41% NZAKCDT484C5
RESNZ 2023-1 A 7.24% 16/01/2055	0.40% NZRVGB1001R9
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.40% NZBNZDT401C8
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.40% NZDCTDT211C0
MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.38% NZMELDT096C0
KIWI PROPERTY GROUP LTD 4.33% 19/12/2024	0.36% NZKPGD0030L5
DUNEDIN CITY TREASURY 2.09% 15/11/2026	0.33% NZDCTDT173C2
PORT OF TAURANGA LTD 1.02% 29/09/2025	0.33% NZPOTD0925L1
AUCKLAND COUNCIL 5.745% 17/06/2039	0.32% NZAKCDT614C7
BANK OF NEW ZEALAND 5.536% 25/05/28	0.29% NZBNZDT402C6
ASB BANK LIMITED 5.524% 21/06/2027	0.29% NZABBDT044C9
ASB BANK LIMITED 5.928% 16/11/2026	0.29% NZABBDG006C3
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.25% NZLGFDT019C9
INSURANCE AUSTRALIA GRP 5.32% 15/06/2038	0.23% NZIAGDT004C1
GMT BOND ISSUER LTD 4.74% 14/04/2027	0.23% NZGMBDT009C3
DUNEDIN CITY TREASURY 3.98% 15/04/2026	0.23% NZDCTDT109C6
FONTERRA COOPERATIVE GRP 4.15% 14/11/2025	0.20% NZFCGDG005C4
MTFNZ P21 A 6.19% 15/06/2029	0.19% NZPANTFAT019
BLUNZ 2022-2 A1L 7.14% 16/02/2054	0.17% NZBSNC1002R1
RESNZ 2022-1 A1 7.34% 16/06/2054	0.17% NZRVGA1035R9
SBS BANK 4.32% 18/03/2027	0.16% NZSBBDT297C3
TR GROUP LTD 3.532% 5/10/2026	0.15% NZTRGD1026L9
AUCKLAND COUNCIL 2.411% 20/10/2027	0.15% NZAKCDT547C9
AVANZ 2022-1 A1 6.99% 15/07/2054	0.09% NZAVGA1001R7
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.08% NZTRPD0090L7
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.08% NZTRPD0328L1
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.07% NZTRPD0100L4
AUCKLAND INTL AIRPORT 3.29% 17/11/2026	0.07% NZAIAD0240L9
TRANSPower NEW ZEALAND 3.823% 6/03/2025	0.06% NZTRPD0050L1
UDCAU 2022-1 A 7.13% 20/12/2029	0.06% NZUDCDB001R0
SPARK FINANCE LTD 3.94% 7/09/2026	0.06% NZSPFD0570L5
TRANSPower NEW ZEALAND 1.52% 8/04/2026	0.06% NZTRPD0080L8
CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026	0.05% NZCCHDT895C5
SPARK FINANCE LTD 4.37% 29/09/2028	0.05% NZSPFD0928L5
AUCKLAND INTL AIRPORT 5.29% 17/11/2028	0.04% NZAIAD0260L7
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.03% NZTFSDT821C6
NZD WESTPAC	0.02%
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	0.02% NZCHCDT005C1
NZD CASH ACCOUNT (ANZ BANK)	0.00%
NET CURRENT ASSETS	-1.17%