

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	NZ CASH FUND		Fund number	FND2465
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	

MUFG BANK LTD 221124 RCD	0.85% NZMUFDO327L3
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% NZMUFDP013L8
MUFG BANK LTD 140225 RCD	0.85% NZMUFDP045L0
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% NZWZNZD0726L8
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%