

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

SUPERLIFE INVEST

S&amp;P/NZX NZ GOVERNMENT BOND FUND

1

Offer number

Fund number

OFR10976

FND19364

Period disclosure applies [dd/mm/yyyy]

31/03/2025

Asset name

% of fund net assets

Security code

NEW ZEALAND GOVERNMENT 3.50% 14/04/2033

10.26% NZGOVDT433C9

NEW ZEALAND GOVERNMENT 4.50% 15/05/2030

9.35% NZGOVDT530C2

NEW ZEALAND GOVERNMENT 0.25% 15/05/2028

9.29% NZGOVDT528C6

NEW ZEALAND GOVERNMENT 3.00% 20/04/2029

8.73% NZGOVDT429C7

NEW ZEALAND GOVERNMENT 4.50% 15/05/2035

8.37% NZGOVDT535C1

NEW ZEALAND GOVERNMENT 4.50% 15/04/2027

7.99% NZGOVDT427C1

NEW ZEALAND GOVERNMENT 1.50% 15/05/2031

6.43% NZGOVDT531C0

NEW ZEALAND GOVERNMENT 2.00% 15/05/2032

6.24% NZGOVDT532C8

NEW ZEALAND GOVERNMENT 4.25% 15/05/2034

6.23% NZGOVDT534C4

NEW ZEALAND GOVERNMENT 0.50% 15/05/2026

5.65% NZGOVDT526C0

NEW ZEALAND GOVERNMENT 4.25% 15/05/2036

4.46% NZGOVDT536C9

NEW ZEALAND GOVERNMENT 2.75% 15/04/2037

4.39% NZGOVDT437C0

NEW ZEALAND GOVERNMENT 2.75% 15/04/2025

4.29% NZGOVDT425C5

NEW ZEALAND GOVERNMENT 2.75% 15/05/2051

3.28% NZGOVDT551C8

NEW ZEALAND GOVERNMENT 1.75% 15/05/2041

2.89% NZGOVDT541C9

NEW ZEALAND GOVERNMENT 5.00% 15/05/2054

2.89% NZGOVDT554C2

NZD CASH ACCOUNT (ANZ BANK)

0.44%

NZD CASH ACCOUNT (ANZ BANK)

0.01%

NET CURRENT ASSETS

-0.20%

OUTSTANDING SETTLEMENTS

-0.98%