

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
 Fund name
 Period disclosure applies [dd/mm/yyyy]
 Asset name
 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY
 3.50% 14/04/33
 HOUSING NEW ZEALAND LTD 4.422% 15/10/27
 NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028
 WESTPAC NEW ZEALAND LTD 4.337% 24/09/2029
 NZD CASH ACCOUNT (ANZ BANK)
 NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027
 HOUSING NEW ZEALAND LTD 3.42% 18/10/28
 ASB BANK LIMITED 4.10% 2/09/2030
 HOUSING NEW ZEALAND LTD 2.183% 24/04/30
 HOUSING NEW ZEALAND LTD 1.534% 10/09/35
 ASB BANK LIMITED 5.928% 16/11/2026
 NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031
 NEW ZEALAND GOVERNMENT 0.25% 15/05/2028
 COMMUNITY HOUSING FA 3.893% 26/09/2030
 KIWIBANK LTD 3.73% 13/06/2028
 NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029
 SBS BANK 6.14% 7/03/2029
 WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034
 MERIDIAN ENERGY LIMITED 4.55% 11/03/2032
 KIWIBANK LTD 2.635% 5/10/2026
 ANZ BANK NEW ZEALAND LTD 4.63% 20/02/2030
 HOUSING NEW ZEALAND LTD 2.247% 05/10/26
 NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037
 RABOBANK NEDERLAND/NZ 5.31% 5/04/2029
 NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030
 KFW 1.75% 19/05/2028
 DUNEDIN CITY TREASURY 1.93% 18/04/2028
 ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028
 BANK OF NEW ZEALAND 4.985% 7/06/2027
 SBS BANK 4.32% 18/03/2027
 KIWIBANK LTD 6.254% 19/10/2028
 KIWIBANK LTD 4.746% 11/12/2029
 CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028
 MERCURY NZ LTD 5.64% 19/06/2028
 WATERCARE SERVICES LTD 3.847% 30/09/2030
 CHORUS LTD 6.38% 6/12/2028
 CHORUS LTD 2.51% 2/12/2030
 BANK OF NEW ZEALAND 1.884% 8/06/2026
 ASB BANK LIMITED 5.524% 21/06/2027
 FONTERRA COOPERATIVE GRP 4.60% 8/11/2029
 AUCKLAND COUNCIL 3.338% 27/07/2026
 NEW ZEALAND GOVERNMENT 3.50% 14/04/2033
 MERIDIAN ENERGY LIMITED 5.40% 21/03/2030
 WELLINGTON INTL AIRPORT 6.02% 4/09/2030
 BANK OF NEW ZEALAND 4.889% 19/11/2029
 NZ LOCAL GOVT FUND AGENC 4.50% 14/05/2032
 AUCKLAND INTL AIRPORT 3.29% 17/11/2026
 WELLINGTON INTL AIRPORT 5.63% 1/04/2030
 SBS BANK 4.98% 10/04/2030
 INTL FINANCE CORP 4.875% 13/12/2029
 MTFNZ N24 A 4.41% 15/09/2031
 INTER-AMERICAN DEVEL BK 4.75% 25/01/2030
 TOYOTA FIN NEW ZEALAND 4.844% 30/09/2031
 INTL BK RECON & DEVELOP 4.625% 2/02/2028
 CHORUS LTD 1.98% 2/12/2027
 AUCKLAND INTL AIRPORT 6.22% 2/11/2029
 GMT BOND ISSUER LTD 3.656% 20/12/2027
 AUCKLAND INTL AIRPORT 5.45% 15/11/2030
 RABOBANK NEDERLAND/NZ 3.575% 19/06/2028

SUPERLIFE KIWISAVER SCHEME
 NZ BONDS FUND
 30/09/2025
 % of fund net assets

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Offer number
 Fund number

OFR11087
 FND2463

Security code
 4.43% NZLGFD009C0
 3.86% NZHNZD0008L2
 3.79% NZLGFD018C1
 3.30% NZWNZD0929L8
 3.11%
 3.00% NZLGFD007C4
 2.95% NZHNZD0628L7
 2.93% NZABBDG007C1
 2.92% NZHNZD0230L2
 2.74% NZHNZD0935L6
 2.66% NZABBDG006C3
 2.54% NZLGFD017C3
 2.23% NZGOVDT528C6
 1.99% NZCHFD0930L2
 1.98% NZKIWD0628L8
 1.83% NZLGFD012C4
 1.78% NZSBBDT370C8
 1.75% NZWNZD02T2L8
 1.71% NZMELDT122C4
 1.69% NZKIWD1026L4
 1.66% NZANBDT026C2
 1.61% NZHNZD0001L7
 1.58% NZLGFD016C5
 1.57% NZRABDT023C5
 1.51% NZLGFD020C7
 1.26% NZKFZDT004C9
 1.24% NZDCTDT199C7
 1.23% NZANBDT025C4
 1.19% NZBNZDT401C8
 1.15% NZSBBDT297C3
 1.10% NZKIWD1028L0
 1.07% NZKIWD1229L4
 1.03% NZCCHDT901C1
 1.00% NZMICYDG006C1
 1.00% NZWSLDT003C8
 0.97% NZCNUDT003C6
 0.93% NZCNUDT005C1
 0.92% NZBNZDT397C8
 0.89% NZABBDT044C9
 0.89% NZFCGDG006C2
 0.81% NZAKCDT410C0
 0.79% NZGOVDT433C9
 0.77% NZMELDT105C9
 0.76% NZWIAD0100L9
 0.74% NZBNZDT406C7
 0.70% NZLGFD021C5
 0.67% NZAIAD0240L9
 0.66% NZWIAD0060L5
 0.65% NZSBBDT424C3
 0.64% NZIFCDT015C6
 0.64% NZNAVTRAT012
 0.63% NZIDBDT010C0
 0.63% NZTFSDT892C7
 0.62% NZIBDDT021C7
 0.61% NZCNUDT004C4
 0.59% NZAIAD0270L6
 0.58% NZGMBDT008C5
 0.56% NZAIAD0280L5
 0.56% NZRABDT024C3

CHRISTCHURCH INTL AIRPOR	5.44%	15/04/2031	0.52%	NZCHCDT006C9
TOYOTA FIN NEW ZEALAND	4.541%	23/05/2030	0.52%	NZTFSDT913C1
AUCKLAND INTL AIRPORT	5.67%	9/05/2028	0.52%	NZAIAD0250L8
TOYOTA FIN NEW ZEALAND	5.697%	23/04/2029	0.50%	NZTFSDT873C7
SPARK FINANCE LTD	4.37%	29/09/2028	0.50%	NZSPFD0928L5
WESTPAC NEW ZEALAND LTD	3.696%	16/02/2027	0.48%	NZWNZD0227L7
KIWI PROPERTY GROUP LTD	4.06%	12/11/2025	0.43%	NZKPGD0040L4
NORDIC INVESTMENT BANK	4.375%	21/02/2030	0.42%	NZNIBDT013C2
L-BANK BW FOERDERBANK	4.00%	15/04/2027	0.41%	NZLBKDT003C1
DUNEDIN CITY TREASURY	0.676%	16/11/2026	0.39%	NZDCTDT191C4
WELLINGTON INTL AIRPORT	3.32%	24/09/2031	0.39%	NZWIAD0080L3
AUCKLAND COUNCIL	2.95%	28/09/2050	0.37%	NZAKCDT520C6
WELLINGTON INTL AIRPORT	5.09%	3/04/2031	0.37%	NZWIAD0110L8
DUNEDIN CITY TREASURY	3.22%	27/11/2028	0.36%	NZDCTDT211C0
MERIDIAN ENERGY LIMITED	5.91%	20/09/2028	0.34%	NZMELDT096C0
TRANSPower NEW ZEALAND	4.219%	31/07/2030	0.31%	NZTRPD0110L3
DUNEDIN CITY TREASURY	2.09%	15/11/2026	0.30%	NZDCTDT173C2
AUCKLAND COUNCIL	5.745%	17/06/2039	0.28%	NZAKCDT614C7
AUCKLAND COUNCIL	3.42%	26/06/2028	0.28%	NZAKCDT644C4
BANK OF NEW ZEALAND	5.536%	25/05/28	0.26%	NZBNZDT402C6
INSURANCE AUSTRALIA GRP	5.32%	15/06/2038	0.21%	NZIAGDT004C1
GMT BOND ISSUER LTD	4.74%	14/04/2027	0.21%	NZGMBDT009C3
DUNEDIN CITY TREASURY	3.98%	15/04/2026	0.20%	NZDCTDT109C6
RESNZ 2023-1 A	5.00%	16/01/2055	0.18%	NZRVGB1001R9
FONTERRA COOPERATIVE GRP	4.15%	14/11/2025	0.18%	NZFCGDG005C4
TR GROUP LTD	3.532%	5/10/2026	0.14%	NZTRGD1026L9
MTFNZ O23 A	4.71%	16/09/2030	0.14%	NZOPATFAT017
AUCKLAND COUNCIL	2.411%	20/10/2027	0.13%	NZAKCDT547C9
NET CURRENT ASSETS			0.11%	
KIWIBANK LTD	5.737%	19/10/2027	0.11%	NZKIWD1027L2
RESNZ 2022-1 A1	5.10%	16/06/2054	0.08%	NZRVGA1035R9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY			0.08%	NZLGFDT014C0
1.50%	15/04/26			
TRANSPower NEW ZEALAND	2.047%	8/09/2026	0.08%	NZTRPD0090L7
TRANSPower NEW ZEALAND L	5.893%	15/03/2028	0.07%	NZTRPD0328L1
ASB BANK LIMITED	1.646%	4/05/2026	0.07%	NZABBDG005C5
TRANSPower NEW ZEALAND	4.627%	16/09/2027	0.06%	NZTRPD0100L4
NZ LOCAL GOVT FUND AGENC	3.00%	15/05/2035	0.06%	NZLGFDT019C9
SPARK FINANCE LTD	3.94%	7/09/2026	0.05%	NZSPFD0570L5
CHRISTCHURCH CITY HLDGS	3.01%	5/11/2026	0.05%	NZCCHDT895C5
AVANZ 2022-1 A1	4.76%	15/07/2054	0.05%	NZAVGA1001R7
AUCKLAND INTL AIRPORT	5.29%	17/11/2028	0.04%	NZAIAD0260L7
VECTOR LTD	1.575%	6/10/2026	0.04%	NZVCTDT011C2
MERCURY NZ LTD	1.56%	14/09/2027	0.04%	NZMCYDG003C8
TOYOTA FIN NEW ZEALAND	5.75%	6/12/2027	0.03%	NZTFSDT821C6
CHRISTCHURCH INTL AIRPOR	5.18%	19/05/2028	0.02%	NZCHCDT005C1
AIR NEW ZEALAND LTD	6.61%	27/04/2028	0.00%	NZAIRO0030L8
NZD CASH ACCOUNT (ANZ BANK)			0.00%	
OUTSTANDING SETTLEMENTS			-0.01%	