

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]
Asset name
FONTERRA CO-OP GROUP LTD 0.00% 5/06/2025
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025
AUCKLAND AIRPORT 6.22% 11/10/25 FRN
TRANSPower NEW ZEALAND 4.055% 14/09/2026
BANK OF CHINA LTD/NZ 4.30% 22/09/2025
AUCKLAND COUNCIL 4.07% 4/10/2027
RABOBANK NEDERLAND/NZ 4.41% 16/03/2026
NEW ZEALAND POST LIMITED 0.00% 5/05/2025
FONTERRA CO-OP GROUP LTD 0.00% 8/05/2025
MERIDIAN ENERGY LTD 0.00% 12/06/2025
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025
BANK OF CHINA LTD/NZ 4.65% 22/04/2025
BANK OF NEW ZEALAND 4.475% 23/11/2026
ICBC NEW ZEALAND LTD 3.95% 9/06/2025
SPARK NEW ZEALAND LTD 0.00% 23/04/2025
PORT OF TAURANGA LIMITED 0.00% 30/04/2025
NZD BANK OF CHINA
WESTPAC NEW ZEALAND LTD 4.195% 6/07/2026
FONTERRA CO-OP GROUP LTD 0.00% 10/04/2025
MUFG BANK LTD AUCKLAND 0.00% 13/05/2025
ANZ BANK WELLINGTON 5.84% 15/04/2025
WESTPAC BK CORP WELLINGT 5.99% 22/04/2025
KIWIBANK LTD 5.93% 4/06/2025
MUFG BANK LTD AUCKLAND 0.00% 9/04/2025
CONTACT ENERGY LIMITED 0.00% 5/05/2025
CONTACT ENERGY LIMITED 0.00% 26/05/2025
GENESIS ENERGY LTD 0.00% 3/06/2025
ASB BANK LTD 4.65% 15/04/2025
ICBC NEW ZEALAND LTD 4.85% 10/04/2025
ANZ BANK WELLINGTON 5.04% 3/06/2025
BANK OF NEW ZEALAND 4.57% 19/11/2027
PORT OF TAURANGA LIMITED 0.00% 24/04/2025
PORT OF TAURANGA LIMITED 0.00% 17/06/2025
SPARK NEW ZEALAND LTD 0.00% 18/06/2025
ICBC NEW ZEALAND LTD 5.40% 28/05/2025
ASB BANK LIMITED 0.00% 18/10/2027
MUFG BANK LTD AUCKLAND 0.00% 21/05/2025
MUFG BANK LTD AUCKLAND 4.52% 4/04/2025
RABOBANK NEDERLAND/NZ 4.50% 8/12/2026
KIWIBANK LTD 3.92% 19/09/2025
GENESIS ENERGY LTD 0.00% 4/11/2025
FONTERRA CO-OP GROUP LTD 0.00% 29/05/2025
ASB BANK LTD 0.00% 4/06/2025
POWERCO LIMITED 0.00% 19/06/2025
MERCURY NZ LTD 0.00% 19/05/2025
GENESIS ENERGY LTD 0.00% 13/05/2025
MUFG BANK LTD AUCKLAND 4.595% 24/11/2026
KIWIBANK LTD 6.00% 28/05/2025
WESTPAC BK CORP WELLINGT 5.945% 11/06/2025
ICBC NEW ZEALAND LTD 6.35% 4/07/2025
KIWIBANK LTD 4.53% 30/04/2025
ANZ BANK WELLINGTON 4.47% 2/05/2025
OUTSTANDING SETTLEMENTS
CHINA CONSTRUCT BANK NZ 5.09% 2/11/2026
BANK OF CHINA LTD/NZ 4.15% 26/06/2025
BANK OF CHINA LTD/NZ 4.10% 29/08/2025
KIWI BANK 290925 3.89 TD
MERCURY NZ LTD 0.00% 17/04/2025
FONTERRA CO-OP GROUP LTD 0.00% 1/05/2025
KOMMUNALBANKEN AS 0.75% 12/06/2025

SUPERLIFE INVEST
NZ CASH FUND
31/03/2025
% of fund net assets

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Offer number
Fund number

OFR10976
FND2407

Security code

3.04% NZFCGDT623C9
2.28% NZGOVDT425C5
2.28% NZAIAD1025L3
2.12% NZTRPD0926L2
1.94% DU0TZ25922B9
1.94% NZAKCDT620C4
1.78% NZRABDT020C1
1.77% NZNZPDP125L2
1.69% NZFCGDT616C3
1.68% NZMELDT115C8
1.63% NZLGFD008C2
1.63% DU0TZ25422C8
1.63% NZBNZDT404C2
1.62% DU0TZ25609A4
1.61% NZSPFDP113L7
1.61% NZPOTDP120L0
1.60%
1.54% NZWNZD0726L8
1.53% NZFCGDT611C4
1.36% NZMUFD0133L4
1.36% DU0TZ25415A6
1.36% DU0TZ25422B0
1.35% DU0TZ25604B3
1.29% NZMUFD0099L7
1.29% NZCENDP125L2
1.28% NZCENDP146L8
1.28% NZGNEDT138C6
1.23% DU0TZ25415B4
1.22% DU0TZ25410B5
1.16% DU0TZ25603A7
1.14% NZBNZDT405C9
1.13% NZPOTDP114L3
1.12% NZPOTDP168L9
1.12% NZSPFDP169L9
1.07% DU0TZ25528G3
1.06% NZABBDT045C6
1.04% NZMUFD0141L7
0.98% DU0TZ25404B8
0.97% NZRABDT021C9
0.97% DU0TZ25919A7
0.97% NZGNEDT133C7
0.96% NZFCGDT622C1
0.96% NZF04DT717C7
0.96% NZPWCDT020C6
0.95% NZMICYDT357C3
0.93% NZGNEDT136C0
0.89% NZMUFD004C2
0.85% DU0TZ25528A6
0.84% DU0TZ25N06A9
0.84% DU0TZ25704C9
0.82% DU0TZ25430A5
0.82% DU0TZ25502A1
0.82%
0.81% NZCCBDT015C6
0.81% DU0TZ25626A8
0.81% DU0TZ25829A8
0.81% DU0TZ25929D0
0.80% NZMICYDT353C2
0.80% NZFCGDT615C5
0.80% NZKBDT011C2

PORT OF TAURANGA LIMITED 0.00% 16/05/2025	0.80% NZPOTDP136L6
MUFG BANK LTD AUCKLAND 0.00% 26/05/2025	0.80% NZMUFGDP146L6
KIWIBANK LTD 0.00% 27/05/2025	0.80% NZKIWDP147L1
MUFG BANK LTD AUCKLAND 0.00% 5/06/2025	0.80% NZMUFGDP156L5
MUFG BANK LTD AUCKLAND 0.00% 18/06/2025	0.80% NZMUFGDP169L8
NEW ZEALAND POST LIMITED 0.00% 30/06/2025	0.80% NZNZPDP181L5
TOYOTA FIN NEW ZEALAND 4.286% 30/09/2027	0.71% NZTFSDT891C9
KIWIBANK LTD 6.00% 28/04/2025	0.68% DU0TZ25428B7
ASB BANK LTD 5.84% 7/05/2025	0.68% DU0TZ25507A0
BANK OF CHINA LTD/NZ 4.90% 10/04/2025	0.65% DU0TZ25410A7
ICBC NEW ZEALAND LTD 4.00% 4/07/2025	0.65% DU0TZ25704D7
MUFG BANK LTD AUCKLAND 0.00% 11/04/2025	0.64% NZMUFGDP101L1
CONTACT ENERGY LIMITED 0.00% 16/04/2025	0.64% NZCENDP106L2
CONTACT ENERGY LIMITED 0.00% 23/04/2025	0.64% NZCENDP113L8
ASB BANK LTD 0.00% 29/04/2025	0.64% NZF04DT785C4
MERIDIAN ENERGY LTD 0.00% 29/04/2025	0.64% NZMELDT113C3
WESTPAC BANK WELLINGTON 0.00% 28/04/2025	0.64% NZF08DT913C8
AUCKLAND INTL AIRPORT 0.00% 15/05/2025	0.64% NZAIADP135L4
NEW ZEALAND POST LIMITED 0.00% 26/05/2025	0.64% NZNZPDP146L8
GENESIS ENERGY LTD 0.00% 16/06/2025	0.64% NZGNEDT139C4
TOYOTA FIN NEW ZEALAND 4.635% 18/05/2026	0.63% NZTFSDT835C6
CONTACT ENERGY LIMITED 0.00% 12/05/2025	0.63% NZCENDP132L8
MUFG BANK LTD AUCKLAND 0.00% 15/04/2025	0.56% NZMUFGDP105L2
GENESIS ENERGY LTD 0.00% 23/04/2025	0.56% NZGNEDT134C5
FONTERRA CO-OP GROUP LTD 0.00% 15/05/2025	0.56% NZFCGDT618C9
TOYOTA FIN NEW ZEALAND 4.495% 11/09/2026	0.54% NZTFSDT845C5
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.49% NZHNZD0625L3
IND & COMM BK CHN NZ LTD 4.88% 2/06/2026	0.49% NZICBDT011C9
KIWIBANK LTD 3.89% 29/09/2025	0.48% DU0TZ25929B4
MUFG BANK LTD AUCKLAND 0.00% 22/04/2025	0.48% NZMUFGDP112L8
MUFG BANK LTD AUCKLAND 0.00% 23/05/2025	0.48% NZMUFGDP143L3
FONTERRA CO-OP GROUP LTD 0.00% 12/06/2025	0.48% NZFCGDT624C7
MERCURY NZ LTD 0.00% 1/05/2025	0.40% NZMICYDT355C7
CHRISTCHURCH CITY HLDGS 4.092% 15/10/2027	0.33% NZCCHDT907C8
FONTERRA CO-OP GROUP LTD 0.00% 17/04/2025	0.32% NZFCGDT613C0
AUCKLAND INTL AIRPORT 0.00% 22/04/2025	0.32% NZAIADP112L3
PORT OF TAURANGA LIMITED 0.00% 15/05/2025	0.32% NZPOTDP135L8
NZD CASH ACCOUNT (ANZ BANK)	0.31%
MERIDIAN ENERGY LIMITED 4.21% 27/06/2025	0.28% NZMELDT042C4
TAUPO DISTRICT COUNCIL 0.00% 10/04/2025	0.24% NZTDCDP100L0
FONTERRA CO-OP GROUP LTD 0.00% 22/05/2025	0.24% NZFCGDT620C5
GENESIS ENERGY LTD 0.00% 22/05/2025	0.22% NZGNEDT137C8
MERCURY NZ LTD 0.00% 27/05/2025	0.21% NZMICYDT358C1
MERCURY NZ LTD 0.00% 24/04/2025	0.14% NZMICYDT354C0
NZD BNZ	0.01%
NZD CASH ACCOUNT (ANZ BANK)	0.00%
NZD WESTPAC	0.00%
NET CURRENT ASSETS	-0.63%