

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]
Asset name
HOUSING NEW ZEALAND LTD 4.422% 15/10/27
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/33
HOUSING NEW ZEALAND LTD 3.42% 18/10/28
HOUSING NEW ZEALAND LTD 2.247% 05/10/26
HOUSING NEW ZEALAND LTD 2.183% 24/04/30
HOUSING NEW ZEALAND LTD 1.534% 10/09/35
WESTPAC NEW ZEALAND LTD 4.337% 24/09/2029
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029
ANZ BANK NEW ZEALAND LTD 4.63% 20/02/2030
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028
GENESIS ENERGY LTD 5.00% 3/04/2025
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034
TRANSPower NEW ZEALAND 1.735% 4/09/2025
RABOBANK NEDERLAND/NZ 5.31% 5/04/2029
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037
FONTERRA COOPERATIVE GRP 5.08% 19/06/2025
KIWIBANK LTD 2.635% 5/10/2026
ASB BANK LIMITED 5.524% 21/06/2027
ASB BANK LIMITED 5.928% 16/11/2026
CHORUS LTD 6.38% 6/12/2028
BANK OF NEW ZEALAND 4.889% 19/11/2029
KFW 1.75% 19/05/2028
SBS BANK 6.14% 7/03/2029
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028
MERCURY NZ LTD 5.64% 19/06/2028
DUNEDIN CITY TREASURY 1.93% 18/04/2028
KIWIBANK LTD 4.746% 11/12/2029
FONTERRA COOPERATIVE GRP 4.60% 8/11/2029
CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028
WELLINGTON INTL AIRPORT 6.02% 4/09/2030
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 1.50% 15/04/26
BANK OF NEW ZEALAND 1.884% 8/06/2026
WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026
CHORUS LTD 2.51% 2/12/2030
AUCKLAND COUNCIL 3.338% 27/07/2026
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030
NZ LOCAL GOVT FUND AGENC 4.50% 14/05/2032
AUCKLAND INTL AIRPORT 5.67% 9/05/2028
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025
CHRISTCHURCH INTL AIRPOR 5.44% 15/04/2031
TOYOTA FIN NEW ZEALAND 5.697% 23/04/2029
MTFNZ N24 A 5.16% 15/09/2031
INTL FINANCE CORP 4.875% 13/12/2029
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030
WELLINGTON INTL AIRPORT 5.63% 1/04/2030
INTL BK RECON & DEVELOP 4.625% 2/02/2028
TOYOTA FIN NEW ZEALAND 4.844% 30/09/2031
AUCKLAND INTL AIRPORT 6.22% 2/11/2029
CHORUS LTD 1.98% 2/12/2027
GMT BOND ISSUER LTD 3.656% 20/12/2027
AUCKLAND INTL AIRPORT 5.45% 15/11/2030
FPQC 2023-2 A 5.31% 15/08/2030
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027
KIWI PROPERTY GROUP LTD 4.06% 12/11/2025

SUPERLIFE KIWISAVER SCHEME
NZ BONDS FUND
31/03/2025
% of fund net assets

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Offer number
Fund number

OFR11087
FND2463

Security code

4.66% NZHNZD0008L2
4.58% NZLGFD007C4
4.19% NZLGFD009C0

3.60% NZHNZD0628L7
3.53% NZHNZD0001L7
3.49% NZHNZD0230L2
3.18% NZHNZD0935L6
2.65% NZWNZD0929L8
2.46% NZLGFD008C2
2.41% NZLGFD012C4
2.38% NZANBD026C2
2.12% NZLGFD020C7
2.01% NZLGFD018C1
2.00% NZGNED007C3
1.94% NZWNZD02T2L8
1.91% NZTRPD0070L9
1.85% NZRABD023C5
1.85% NZLGFD017C3
1.70% NZLGFD016C5
1.63% NZFCGDT310C3
1.60% NZKIWD1026L4
1.59% NZABBD044C9
1.48% NZABBDG006C3
1.45% NZCNUDT003C6
1.40% NZBNZDT406C7
1.38% NZKFZDT004C9
1.38% NZSBBDT370C8
1.37% NZANBD025C4
1.35% NZMCYDG006C1
1.32% NZDCTDT199C7
1.17% NZKIWD1229L4
1.15% NZFCGDT006C2
1.15% NZCCHDT901C1
1.14% NZWIAD0100L9
1.11% NZLGFD014C0

1.03% NZBNZDT397C8
1.03% NZWNZD0226L9
1.01% NZCNUDT005C1
0.91% NZAKCDT410C0
0.85% NZMELDT105C9
0.85% NZLGFD021C5
0.85% NZAIAD0250L8
0.84% NZHNZD0625L3
0.82% NZCHCDT006C9
0.79% NZTFSDT873C7
0.72% NZNAVTRAT012
0.71% NZIFCDT015C6
0.70% NZIDBDT010C0
0.70% NZWIAD0060L5
0.70% NZIBDDT021C7
0.69% NZTFSDT892C7
0.66% NZAIAD0270L6
0.65% NZCNUDT004C4
0.64% NZGMBDT008C5
0.62% NZAIAD0280L5
0.56% NZFPFD1049R3
0.53% NZWNZD0227L7
0.49% NZKPGD0040L4

SBS BANK 4.98% 10/04/2030	0.49% NZSBBDT424C3
L-BANK BW FOERDERBANK 4.00% 15/04/2027	0.46% NZLBKDT003C1
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.46% NZNIBDT013C2
WELLINGTON INTL AIRPORT 3.32% 24/09/2031	0.43% NZWIAD0080L3
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.43% NZDCTDT191C4
AUCKLAND COUNCIL 2.013% 10/07/2025	0.41% NZAKCDT484C5
WELLINGTON INTL AIRPORT 5.09% 3/04/2031	0.41% NZWIAD0110L8
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.39% NZBNZDT401C8
AUCKLAND COUNCIL 2.95% 28/09/2050	0.39% NZAKCDT520C6
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.39% NZDCTDT211C0
MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.38% NZMELDT096C0
PORT OF TAURANGA LTD 1.02% 29/09/2025	0.33% NZPOTD0925L1
DUNEDIN CITY TREASURY 2.09% 15/11/2026	0.33% NZDCTDT173C2
RESNZ 2023-1 A 5.76% 16/01/2055	0.31% NZRVGB1001R9
AUCKLAND COUNCIL 5.745% 17/06/2039	0.30% NZAKCDT614C7
MERIDIAN ENERGY LIMITED 4.21% 27/06/2025	0.29% NZMELDT042C4
BANK OF NEW ZEALAND 5.536% 25/05/28	0.29% NZBNZDT402C6
MTFNZ O23 A 5.46% 16/09/2030	0.28% NZOPATFAT017
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.25% NZLGFD019C9
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
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
RESNZ 2022-1 A1 5.86% 16/06/2054	0.12% NZRVGA1035R9
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.09% NZTRPD0090L7
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.08% NZTRPD0328L1
NZD CASH ACCOUNT (ANZ BANK)	0.08%
ASB BANK LIMITED 1.646% 4/05/2026	0.07% NZABBDG005C5
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.07% NZTRPD0100L4
AUCKLAND INTL AIRPORT 3.29% 17/11/2026	0.07% NZAIAD0240L9
AVANZ 2022-1 A1 5.51% 15/07/2054	0.07% NZAVGA1001R7
SPARK FINANCE LTD 3.94% 7/09/2026	0.06% NZSPFD0570L5
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
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	0.02% NZCHCDT005C1
NZD CASH ACCOUNT (ANZ BANK)	0.00%
NZD WESTPAC	0.00%
NET CURRENT ASSETS	-0.40%
OUTSTANDING SETTLEMENTS	-0.40%