

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

SUPERLIFE KIWISAVER SCHEME

S&P/NZX NZ GOVERNMENT BOND FUND

1

Offer number

Fund number

OFR11087

FND19371

Period disclosure applies [dd/mm/yyyy]

30/09/2025

Asset name

% of fund net assets

Security code

NEW ZEALAND GOVERNMENT 4.50% 15/05/2030

10.30% NZGOVDT530C2

NEW ZEALAND GOVERNMENT 3.50% 14/04/2033

9.55% NZGOVDT433C9

NEW ZEALAND GOVERNMENT 3.00% 20/04/2029

9.50% NZGOVDT429C7

NEW ZEALAND GOVERNMENT 1.50% 15/05/2031

9.35% NZGOVDT531C0

NEW ZEALAND GOVERNMENT 0.25% 15/05/2028

8.76% NZGOVDT528C6

NEW ZEALAND GOVERNMENT 4.50% 15/05/2035

8.35% NZGOVDT535C1

NEW ZEALAND GOVERNMENT 2.00% 15/05/2032

7.92% NZGOVDT532C8

NEW ZEALAND GOVERNMENT 4.50% 15/04/2027

7.26% NZGOVDT427C1

NEW ZEALAND GOVERNMENT 4.25% 15/05/2034

5.94% NZGOVDT534C4

NEW ZEALAND GOVERNMENT 4.25% 15/05/2036

5.39% NZGOVDT536C9

NEW ZEALAND GOVERNMENT 0.50% 15/05/2026

4.78% NZGOVDT526C0

NEW ZEALAND GOVERNMENT 2.75% 15/04/2037

4.36% NZGOVDT437C0

NZD CASH ACCOUNT (ANZ BANK)

3.15%

NEW ZEALAND GOVERNMENT 2.75% 15/05/2051

2.96% NZGOVDT551C8

NEW ZEALAND GOVERNMENT 1.75% 15/05/2041

2.79% NZGOVDT541C9

NEW ZEALAND GOVERNMENT 5.00% 15/05/2054

2.59% NZGOVDT554C2

NZD CASH ACCOUNT (ANZ BANK)

0.07%

OUTSTANDING SETTLEMENTS

-0.28%

NET CURRENT ASSETS

-2.75%