

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 INVEST
NZ BONDS FUND
30/09/2025
% of fund net assets

1

Offer number
Fund number

OFR10976
FND2405

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% NZWZNZD0227L7
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 1.50% 15/04/26	0.08% NZLGFDT014C0
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% NZMCDYD003C8
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% NZAIRD0030L8
NZD CASH ACCOUNT (ANZ BANK)	0.00%
OUTSTANDING SETTLEMENTS	-0.01%