

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	NZ CASH FUND		Fund number	FND2407
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
KIWIBANK LTD 3.60% 30/10/2025		3.84%	DU0TZ25O30B5	
NZD BANK OF CHINA		3.71%		
TRANSPower NEW ZEALAND 3.33% 14/09/2026		3.31%	NZTRPD0926L2	
AUCKLAND COUNCIL 3.255% 4/10/2027		3.03%	NZAKCDT620C4	
WATERCARE SERVICES LTD 0.00% 14/10/2025		2.87%	NZWSLDT001C2	
RABOBANK NEDERLAND/NZ 3.71% 16/03/2026		2.78%	NZRABDT020C1	
DUNEDIN CITY TREAS LTD 0.00% 7/10/2025		2.64%	NZDCTDT319C1	
BANK OF CHINA LTD/NZ 4.05% 22/10/2025		2.57%	DU0TZ25O22A4	
ASB BANK LTD 3.65% 16/10/2025		2.56%	DU0TZ25O16A6	
SPARK NEW ZEALAND LTD 0.00% 23/10/2025		2.52%	NZSPFDP296L0	
ASB BANK LTD 0.00% 24/10/2025		2.52%	NZF04DT840C7	
BANK OF NEW ZEALAND 0.00% 18/11/2025		2.40%	NZF01DT932C5	
MUFG BANK LTD AUCKLAND 0.00% 24/11/2025		2.39%	NZMUFGDP328L0	
MUFG BANK LTD AUCKLAND 0.00% 16/10/2025		2.01%	NZMUFGDP289L4	
RABOBANK NEDERLAND/NZ 3.80% 8/12/2026		1.94%	NZRABDT021C9	
ASB BANK LTD 4.04% 5/12/2025		1.83%	DU0TZ25D05A2	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		1.80%	NZLGFDTO14C0	
1.50% 15/04/26				
WESTPAC BANK WELLINGTON 0.00% 15/12/2025		1.79%	NZF08DTA42C7	
MUFG BANK LTD AUCKLAND 0.00% 16/12/2025		1.79%	NZMUFGDP350L4	
POWERCO LIMITED 0.00% 15/10/2025		1.76%	NZPWCDTO24C8	
AUCKLAND AIRPORT 6.22% 11/10/25 FRN		1.70%	NZAIAD1025L3	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 131025		1.51%	DU0TZ25O13B1	
3.40 TD				
GENESIS ENERGY LTD 0.00% 21/10/2025		1.51%	NZGNEDT150C1	
PORT OF TAURANGA LIMITED 0.00% 24/10/2025		1.51%	NZPOTDP297L6	
MUFG BANK LTD AUCKLAND 3.86% 24/11/2026		1.38%	NZMUFGDT004C2	
ASB BANK LTD 4.03% 30/10/2025		1.28%	DU0TZ25O30C3	
ASB BANK LTD 3.60% 3/11/2025		1.28%	DU0TZ25N03C2	
NZD CASH ACCOUNT (ANZ BANK)		1.26%		
BANK OF NEW ZEALAND 3.74% 23/11/2026		1.21%	NZBNZDT404C2	
ANZ BANK WELLINGTON 3.40% 22/10/2025		1.21%	DU0TZ25O22D8	
AUCKLAND INTL AIRPORT 0.00% 15/10/2025		1.20%	NZAIADP288L1	
WESTPAC BANK WELLINGTON 0.00% 16/10/2025		1.20%	NZF08DT999C7	
GENESIS ENERGY LTD 0.00% 2/12/2025		1.20%	NZGNEDT154C3	
FONTERRA CO-OP GROUP LTD 0.00% 4/12/2025		1.20%	NZFCGDT629C6	
WESTPAC NEW ZEALAND LTD 3.455% 6/07/2026		1.15%	NZWNZD0726L8	
GENESIS ENERGY LTD 0.00% 29/10/2025		1.12%	NZGNEDT151C9	
TOYOTA FIN NEW ZEALAND 3.475% 30/09/2027		1.11%	NZTFSDT891C9	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 300126		1.08%	DU0TZ26130A0	
3.45 TD				
BANK OF CHINA LTD/NZ 4.20% 10/10/2025		1.03%	DU0TZ25O10B7	
ASB BANK LTD 3.60% 7/11/2025		1.02%	DU0TZ25N07A7	
NEW ZEALAND POST LIMITED 291225 PNOTE		1.02%	NZNZPDP363L9	
CHRISTCHURCH CITY HOLDNG 0.00% 20/10/2025		1.01%	NZCCHDT086C1	
TOYOTA FIN NEW ZEALAND 3.985% 18/05/2026		0.98%	NZTFSDT835C6	
ICBC NEW ZEALAND LTD 3.75% 13/10/2025		0.97%	DU0TZ25O13A3	
BANK OF NEW ZEALAND 3.805% 19/11/2027		0.85%	NZBNZDT405C9	
TOYOTA FIN NEW ZEALAND 3.79% 11/09/2026		0.85%	NZTFSDT845C5	
GENESIS ENERGY LTD 0.00% 1/10/2025		0.84%	NZGNEDT148C5	
PORT OF TAURANGA LIMITED 0.00% 31/10/2025		0.84%	NZPOTDP304L0	
WATERCARE SERVICES LTD 0.00% 14/11/2025		0.84%	NZWSLDT002C0	
PORT OF TAURANGA LIMITED 0.00% 17/12/2025		0.84%	NZPOTDP351L1	
MERIDIAN ENERGY LTD 0.00% 23/12/2025		0.84%	NZMELDT124C0	
ASB BANK LIMITED 0.00% 18/10/2027		0.79%	NZABBDT045C6	
ICBC NEW ZEALAND LTD 3.75% 9/02/2026		0.73%	DU0TZ26209A2	
GENESIS ENERGY LTD 0.00% 9/10/2025		0.72%	NZGNEDT149C3	
MUFG BANK LTD AUCKLAND 0.00% 7/11/2025		0.72%	NZMUFGDP311L6	
POWERCO LIMITED 0.00% 14/11/2025		0.72%	NZPWCDT025C5	
MUFG BANK LTD AUCKLAND 0.00% 18/11/2025		0.72%	NZMUFGDP322L3	

DUNEDIN CITY TREAS LTD 0.00% 19/11/2025	0.72% NZDCTDT323C3
GREATER WELLINGTON RC 0.00% 21/01/2026	0.72% NZWRCDT311C7
ASB BANK LTD 031125 3.60 TD	0.64% DU0TZ25N03B4
BANK OF CHINA LTD/NZ 4.10% 18/12/2025	0.61% DU0TZ25D18B3
ASB BANK LTD 4.07% 17/12/2025	0.61% DU0TZ25D17A7
CHINA CONSTRUCT BANK NZ 4.35% 2/11/2026	0.61% NZCCBDT015C6
ICBC NEW ZEALAND LTD 3.75% 7/10/2025	0.61% DU0TZ25O07A5
BANK OF CHINA 170326 3.75 TD	0.60% DU0TZ26317A3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 160326 3.45 TD	0.60% DU0TZ26316A5
CONTACT ENERGY LIMITED 0.00% 10/11/2025	0.60% NZCENDP314L2
PORT OF TAURANGA LIMITED 0.00% 17/11/2025	0.60% NZPOTDP321L4
MUFG BANK LTD AUCKLAND 0.00% 11/12/2025	0.60% NZMUFDP345L4
GENESIS ENERGY LTD 0.00% 15/12/2025	0.60% NZGNEDT155C0
GENESIS ENERGY LTD 0.00% 10/11/2025	0.50% NZGNEDT152C7
OUTSTANDING SETTLEMENTS	0.47%
SPARK NEW ZEALAND LTD 0.00% 19/11/2025	0.42% NZSPFDP323L2
GENESIS ENERGY LTD 0.00% 20/11/2025	0.42% NZGNEDT153C5
MERCURY NZ LTD 0.00% 24/10/2025	0.38% NZMCYDT370C6
IND & COMM BK CHN NZ LTD 4.15% 2/06/2026	0.36% NZICBDT011C9
TAUPO DISTRICT COUNCIL 0.00% 9/10/2025	0.36% NZTDCDP282L6
DUNEDIN CITY TREAS LTD 0.00% 12/11/2025	0.36% NZDCTDT321C7
CHRISTCHURCH CITY HLDGS 3.14% 15/10/2027	0.24% NZCCHDT907C8
MERCURY NZ LTD 0.00% 19/11/2025	0.18% NZMCYDT373C0
NET CURRENT ASSETS	0.14%
NZD BNZ	0.02%
NZD CASH ACCOUNT (ANZ BANK)	0.00%
NZD CASH ACCOUNT (ANZ BANK)	-1.42%