

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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SUPERLIFE
KIWISAVER

Offer name SCHEME Offer number OFR11087

US 500

Fund name FUND Fund number FND2488

Period disclosure applies [dd/mm/yyyy 31/03/2024

Asset name % of fund net Security code

VANGUARD S&P 500 ETF 98.84% US9229083632

NZD CASH ACCOUNT (ANZ BANK) 1.29%

USD CASH ACCOUNT (BNP PARIBAS) 0.50%

OUTSTANDING SETTLEMENTS -0.17%

NET CURRENT ASSETS -0.46%