

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087
Fund name	US LARGE VALUE FUND	Fund number	FND2490
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a	Security code	
VANGUARD VALUE ETF	99.28%	US9229087443	
NZD CASH ACCOUNT (ANZ BANK)	1.75%		
USD CASH ACCOUNT (BNP PARIBAS)	0.14%		
NET CURRENT ASSETS	-0.54%		
OUTSTANDING SETTLEMENTS	-0.64%		