

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	TOTAL WORLD FUND	Fund number	FND2433
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
VANGUARD TOTAL WORLD STOCK ETF	98.92%	US9220427424	
USD CASH ACCOUNT (BNP PARIBAS)	1.79%		
NET CURRENT ASSETS	-0.03%		
NZD CASH ACCOUNT (ANZ BANK)	-0.68%		