

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	US 500 FUND	Fund number	FND2443
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund ne	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%		