

DISCLOSE REGISTER - FULL  
PORTFOLIO HOLDINGS

1

Offer name SUPERLIFE INVEST Offer number OFR10976

Fund name US LARGE VALUE FUND Fund number FND2445

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

Asset name % of fund net 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%