

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	US MID CAP FUND	Fund number	FND2446
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
VANGUARD MID-CAP ETF	98.88%	US9229086296	
NZD CASH ACCOUNT (ANZ BANK)	2.25%		
USD CASH ACCOUNT (BNP PARIBAS)	0.16%		
NET CURRENT ASSETS	-0.35%		
OUTSTANDING SETTLEMENTS	-0.94%		