

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087
Fund name	EMERGING MARKETS FUND	Fund number	FND2457
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as:	Security code	
VANGUARD FTSE EMERGING MARKETS ETF	99.59%	US9220428588	
NZD CASH ACCOUNT (ANZ BANK)	0.57%		
USD CASH ACCOUNT (BNP PARIBAS)	0.01%		
OUTSTANDING SETTLEMENTS	-0.01%		
NET CURRENT ASSETS	-0.16%		