

	1	2	3	4
Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087	
Fund name	FND2459	Fund number	FND2459	
Period disclosure applies [dd/mm/yyyy]	31/03/2023			
Asset name	% of fund net assets	Security code		
Vanguard FTSE Europe ETF		0.9987 US9220428745		
ANZ NZD Current Account		0.0095		
Net Current Assets		-0.002		
Outstanding settlements		-0.0062		