

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	EUROPE FUND		Fund number	FND2459
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard FTSE Europe ETF		99.60%	US9220428745	
ANZ NZD Current Account		0.53%		
Net Current Assets		-0.04%		
Outstanding settlements		-0.09%		