

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	OVERSEAS NON-GOVERNMENT BONDS FU		Fund number	FND2473
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets		Security code	
Vanguard International Credit Securities Index Fund Hedged	99.30%		DUOVAN0106N2	
Westpac Current Account	1.28%			
Net Current Assets	0.56%			
SELL AUD:BUY NZD 30/04/2020	-1.14%			