

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087
Fund name	US SMALL CAP FUND	Fund number	FND2492
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as	Security code	
VANGUARD SMALL-CAP ETF	98.95%	US9229087518	
NZD CASH ACCOUNT (ANZ BANK)	1.11%		
USD CASH ACCOUNT (BNP PARIBAS)	0.42%		
OUTSTANDING SETTLEMENTS	-0.10%		
NET CURRENT ASSETS	-0.37%		