

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

1

	SUPERLIFE		
	KIWISAVER		
Offer name	SCHEME	Offer number	OFR11087
	UK CASH		
Fund name	FUND	Fund number	FND2630
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
GBP BNP PARIBAS A/C	94.57%		
NZD CASH ACCOUNT (ANZ BANK)	5.54%		
NET CURRENT ASSETS	-0.11%		