

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

1

Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087
Fund name	TOTAL WORLD FUND	Fund number	FND2631
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
VANGUARD TOTAL WORLD STOCK ETF	98.92%	US9220427424	
USD CASH ACCOUNT (BNP PARIBAS)	1.79%		
NET CURRENT ASSETS	-0.03%		
NZD CASH ACCOUNT (ANZ BANK)	-0.68%		