

Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087
Fund name	ASIA PACIFIC FUND	Fund number	FND2448
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Vanguard FTSE Pacific ETF	99.64%	US9220428661	
Westpac NZD Current Account	0.39%		
Net Current Assets	0.05%		
Outstanding Settlements	-0.08%		