

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087
Fund name	CASTLE POINT 5 OCEANS FUND	Fund number	FND19367
Period disclosure applies [dd/mm/y]	31/03/2024		
Asset name	% of fund net	Security code	
CASTLE POINT 5 OCEANS FUND	98.64%	DU00CP5OFPT9	
NZD CASH ACCOUNT (ANZ BANK)	1.22%		
NET CURRENT ASSETS	0.14%		