

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	TOTAL WORLD (NZD HEDGED) FUND	Fund number	FND19365
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
VANGUARD TOTAL WORLD STOCK ETF	99.62%	US9220427424	
OUTSTANDING SETTLEMENTS	1.81%		
NZD CASH ACCOUNT (ANZ BANK)	0.04%		
JPY CASH ACCOUNT (HSBC BANK)	0.00%		
USD CASH ACCOUNT (BNP PARIBAS)	-0.08%		
NET CURRENT ASSETS	-1.39%		