

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	GLOBAL AGGREGATE BOND FUND		Fund number	FND19368
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF		99.97%	IE00BYV3HN70	
NZD CASH ACCOUNT (ANZ BANK)		0.05%		
EUR CASH ACCOUNT (BNP PARIBAS)		0.00%		
NET CURRENT ASSETS		-0.03%		