

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | SUPERLIFE KIWISAVER SCHEME | 1 | Offer number | OFR11087 |
| Fund name | US SMALL CAP FUND | | Fund number | FND2492 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024 | | | |
| Asset name | % of fund net assets | | Security code | |
| VANGUARD SMALL-CAP ETF | | 99.34% | US9229087518 | |
| NZD CASH ACCOUNT (ANZ BANK) | | 0.92% | | |
| NZD CASH ACCOUNT (ANZ BANK) | | 0.00% | | |
| NET CURRENT ASSETS | | -0.06% | | |
| USD CASH ACCOUNT (BNP PARIBAS) | | -0.21% | | |