

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | SUPERLIFE INVEST | 1 | Offer number | OFR10976 |
| Fund name | EUROPE FUND | | Fund number | FND2401 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024 | | | |
| Asset name | % of fund net assets | | Security code | |
| VANGUARD FTSE EUROPE ETF | | 99.39% | US9220428745 | |
| NZD CASH ACCOUNT (ANZ BANK) | | 1.71% | | |
| USD CASH ACCOUNT (BNP PARIBAS) | | 0.03% | | |
| NZD CASH ACCOUNT (ANZ BANK) | | 0.00% | | |
| NET CURRENT ASSETS | | -0.20% | | |
| OUTSTANDING SETTLEMENTS | | -0.93% | | |