

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	ASIA PACIFIC FUND		Fund number	FND2448
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
VANGUARD FTSE PACIFIC ETF		99.30%	US9220428661	
NZD CASH ACCOUNT (ANZ BANK)		2.25%		
USD CASH ACCOUNT (BNP PARIBAS)		0.03%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NET CURRENT ASSETS		-0.35%		
OUTSTANDING SETTLEMENTS		-1.23%		