

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	EMERGING MARKETS FUND		Fund number	FND2457
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
VANGUARD FTSE EMERGING MARKETS ETF		99.38%	US9220428588	
OUTSTANDING SETTLEMENTS		1.18%		
USD CASH ACCOUNT (BNP PARIBAS)		0.03%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
AUD CASH ACCOUNT (BNP PARIBAS)		0.00%		
NZD CASH ACCOUNT (ANZ BANK)		-0.25%		
NET CURRENT ASSETS		-0.34%		