

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	EUROPE FUND		Fund number	FND2459
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%		