

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	OVERSEAS NON-GOVERNMENT BONDS FUND		Fund number	FND2473
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX FUND (HEDGED)	99.43%		DU0VAN0106N2	
NZD CASH ACCOUNT (ANZ BANK)	0.70%			
AUD CASH ACCOUNT (BNP PARIBAS)	0.21%			
NET CURRENT ASSETS	-0.35%			