

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	US LARGE GROWTH FUND		Fund number	FND2489
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
VANGUARD GROWTH ETF		99.06%	US9229087369	
NZD CASH ACCOUNT (ANZ BANK)		1.27%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
USD CASH ACCOUNT (BNP PARIBAS)		0.00%		
NET CURRENT ASSETS		-0.32%		