

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	US LARGE VALUE FUND		Fund number	FND2490
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
VANGUARD VALUE ETF		98.66%	US9229087443	
NZD CASH ACCOUNT (ANZ BANK)		0.95%		
OUTSTANDING SETTLEMENTS		0.61%		
NET CURRENT ASSETS		0.18%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
USD CASH ACCOUNT (BNP PARIBAS)		-0.40%		