

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	TOTAL WORLD FUND		Fund number	FND2631
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
VANGUARD TOTAL WORLD STOCK ETF		98.71%	US9220427424	
NZD CASH ACCOUNT (ANZ BANK)		0.75%		
USD CASH ACCOUNT (BNP PARIBAS)		0.58%		
NET CURRENT ASSETS		-0.04%		