

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087
Fund name	GLOBAL AGGREGATE BOND FUND	Fund number	FND19368
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	99.96%	IE00BYV3HN70	
NZD CASH ACCOUNT (ANZ BANK)	0.07%		
NET CURRENT ASSETS	-0.03%		