

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1
Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087
Fund name	UK CASH FUND	Fund number	FND2630
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
GBP BNP PARIBAS A/C	100.04%		
NZD CASH ACCOUNT (ANZ BANK)	0.06%		
NET CURRENT ASSETS	-0.10%		