

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1	
Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number		OFR11087
Fund name	CASTLE POINT 5 OCEANS FUND	Fund number		FND19367
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets	Security code		
CASTLE POINT 5 OCEANS FUND		100.32%	DU00CP5OFPT9	
NZD CASH ACCOUNT (ANZ BANK)		0.15%		
NET CURRENT ASSETS		0.14%		
NZD CASH ACCOUNT (ANZ BANK)		-0.61%		