

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087
Fund name	EUROPE FUND	Fund number	FND2459
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
VANGUARD FTSE EUROPE ETF	101.39%	US9220428745	
NZD CASH ACCOUNT (ANZ BANK)	0.32%		
USD CASH ACCOUNT (BNP PARIBAS)	0.10%		
NET CURRENT ASSETS	-0.27%		
OUTSTANDING SETTLEMENTS	-1.54%		