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| DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS | | | 1 |
| Offer name | SUPERLIFE KIWISAVER SCHEME | Offer number | OFR11087 |
| Fund name | OVERSEAS NON-GOVERNMENT BONDS FUND | Fund number | FND2473 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2025 | | |
| Asset name | % of fund net assets | Security code | |
| VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX FUND (HEDGED) | 102.52% | DU0VAN0106N2 | |
| NZD CASH ACCOUNT (ANZ BANK) | 0.97% | | |
| AUD CASH ACCOUNT (BNP PARIBAS) | -1.01% | | |
| NET CURRENT ASSETS | -2.48% | | |