

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	ASIA PACIFIC FUND		Fund number	FND2448
Period disclosure applies [dd/mm/yyyy]	30/09/2019			
Asset name	% of fund net assets		Security code	
Vanguard FTSE Pacific ETF		99.24%	US9220428661	
Westpac Current Account		0.53%		
Outstanding Settlements		0.51%		
Net Current Assets		-0.28%		