

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	TOTAL WORLD (NZD HEDGED) FUND		Fund number	FND19365
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
VANGUARD TOTAL WORLD STOCK ETF	98.35%		US9220427424	
NET CURRENT ASSETS	1.60%			
NZD CASH ACCOUNT (ANZ BANK)	0.05%			
USD CASH ACCOUNT (BNP PARIBAS)	0.00%			
JPY CASH ACCOUNT (HSBC BANK)	0.00%			