

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	TOTAL WORLD FUND		Fund number	FND2433
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
VANGUARD TOTAL WORLD STOCK ETF		99.93%	US9220427424	
USD CASH ACCOUNT (BNP PARIBAS)		0.09%		
NZD CASH ACCOUNT (ANZ BANK)		0.02%		
NET CURRENT ASSETS		-0.04%		