

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	GLOBAL AGGREGATE BOND FUND		Fund number	FND19361
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF		99.94%	IE00BYV3HN70	
NZD CASH ACCOUNT (ANZ BANK)		0.05%		
OUTSTANDING SETTLEMENTS		0.04%		
NET CURRENT ASSETS		-0.03%		