

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	EMERGING MARKETS FUND		Fund number	FND2399
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD FTSE EMERGING MARKETS ETF		99.87%	US9220428588	
NZD CASH ACCOUNT (ANZ BANK)		0.76%		
USD CASH ACCOUNT (BNP PARIBAS)		0.07%		
NET CURRENT ASSETS		-0.30%		
OUTSTANDING SETTLEMENTS		-0.41%		