

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD TOTAL WORLD STOCK ETF		99.91%	US9220427424	
NZD CASH ACCOUNT (ANZ BANK)		0.23%		
NET CURRENT ASSETS		-0.04%		
USD CASH ACCOUNT (BNP PARIBAS)		-0.10%		