

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			
Offer name	SUPERLIFE INVEST	1	Offer number
Fund name	UK CASH FUND		Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets		Security code
GBP CASH ACCOUNT (BNP PARIBAS)		99.92%	
NZD CASH ACCOUNT (ANZ BANK)		0.16%	
NET CURRENT ASSETS		-0.08%	