

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	US LARGE VALUE FUND		Fund number	FND2445
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD VALUE ETF		99.45%	US9229087443	
NZD CASH ACCOUNT (ANZ BANK)		2.71%		
NET CURRENT ASSETS		0.15%		
USD CASH ACCOUNT (BNP PARIBAS)		0.10%		
OUTSTANDING SETTLEMENTS		-2.42%		