

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	US SMALL CAP FUND		Fund number	FND2447
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD SMALL-CAP ETF		99.52%	US9229087518	
NZD CASH ACCOUNT (ANZ BANK)		0.52%		
USD CASH ACCOUNT (BNP PARIBAS)		0.10%		
NET CURRENT ASSETS		0.00%		
OUTSTANDING SETTLEMENTS		-0.15%		