

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	ASIA PACIFIC FUND		Fund number	FND2448
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD FTSE PACIFIC ETF	99.87%	US9220428661		
NZD CASH ACCOUNT (ANZ BANK)	0.30%			
USD CASH ACCOUNT (BNP PARIBAS)	0.04%			
OUTSTANDING SETTLEMENTS	-0.07%			
NET CURRENT ASSETS	-0.14%			