

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	EUROPE FUND		Fund number	FND2459
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD FTSE EUROPE ETF	99.87%		US9220428745	
NZD CASH ACCOUNT (ANZ BANK)	0.19%			
USD CASH ACCOUNT (BNP PARIBAS)	0.10%			
OUTSTANDING SETTLEMENTS	0.01%			
NET CURRENT ASSETS	-0.18%			