

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	US 500 FUND		Fund number	FND2488
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD S&P 500 ETF		99.63%	US9229083632	
NZD CASH ACCOUNT (ANZ BANK)		0.55%		
USD CASH ACCOUNT (BNP PARIBAS)		0.10%		
NET CURRENT ASSETS		-0.06%		
OUTSTANDING SETTLEMENTS		-0.22%		