

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087
Fund name	US LARGE GROWTH FUND	Fund number	FND2489
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
VANGUARD GROWTH ETF	99.78%	US9229087369	
NZD CASH ACCOUNT (ANZ BANK)	0.58%		
USD CASH ACCOUNT (BNP PARIBAS)	0.10%		
OUTSTANDING SETTLEMENTS	-0.21%		
NET CURRENT ASSETS	-0.25%		