

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087
Fund name	US MID CAP FUND	Fund number	FND2491
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
VANGUARD MID-CAP ETF	99.56%	US9229086296	
NZD CASH ACCOUNT (ANZ BANK)	0.70%		
USD CASH ACCOUNT (BNP PARIBAS)	0.10%		
NET CURRENT ASSETS	0.09%		
OUTSTANDING SETTLEMENTS	-0.45%		