

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1	
Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number		OFR11087
Fund name	UK CASH FUND	Fund number		FND2630
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets	Security code		
GBP CASH ACCOUNT (BNP PARIBAS)		99.92%		
NZD CASH ACCOUNT (ANZ BANK)		0.16%		
NET CURRENT ASSETS		-0.08%		