

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	US 500 FUND		Fund number	FND2443
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
VANGUARD S&P 500 ETF		99.38%	US9229083632	
NZD CASH ACCOUNT (ANZ BANK)		0.94%		
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NET CURRENT ASSETS		-0.10%		
USD CASH ACCOUNT (BNP PARIBAS)		-0.22%		