

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	TOTAL WORLD (NZD HEDGED) FUND		Fund number	FND19365
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
VANGUARD TOTAL WORLD STOCK ETF		97.58%	US9220427424	
NET CURRENT ASSETS		1.34%		
NZD CASH ACCOUNT (ANZ BANK)		0.79%		
USD CASH ACCOUNT (BNP PARIBAS)		0.29%		
JPY CASH ACCOUNT (HSBC BANK)		0.00%		