

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	TOTAL WORLD FUND		Fund number	FND2433
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Vanguard Total World Stock ETF		98.71%	US9220427424	
NZD Cash Account (ANZ Bank)		0.75%		
USD Cash Account (BNP Paribas)		0.58%		
Net Current Assets		-0.04%		