

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	US LARGE VALUE FUND		Fund number	FND2445
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Vanguard Value ETF		98.66%	US9229087443	
NZD Cash Account (ANZ Bank)		0.95%		
Outstanding settlements		0.61%		
Net Current Assets		0.18%		
NZD Cash Account (ANZ Bank)		0.00%		
USD Cash Account (BNP Paribas)		-0.40%		