

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	US SMALL CAP FUND		Fund number	FND2447
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
VANGUARD SMALL-CAP ETF		99.34%	US9229087518	
NZD CASH ACCOUNT (ANZ BANK)		0.92%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NET CURRENT ASSETS		-0.06%		
USD CASH ACCOUNT (BNP PARIBAS)		-0.21%		