

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	EMERGING MARKETS FUND		Fund number	FND2399
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
VANGUARD FTSE EMERGING MARKETS ETF		99.90%	US9220428588	
NZD CASH ACCOUNT (ANZ BANK)		0.44%		
USD CASH ACCOUNT (BNP PARIBAS)		0.10%		
OUTSTANDING SETTLEMENTS		-0.16%		
NET CURRENT ASSETS		-0.28%		