

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	US 500 FUND		Fund number	FND2443
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
VANGUARD S&P 500 ETF		99.39%	US9229083632	
NZD CASH ACCOUNT (ANZ BANK)		0.82%		
NET CURRENT ASSETS		0.01%		
OUTSTANDING SETTLEMENTS		0.00%		
USD CASH ACCOUNT (BNP PARIBAS)		-0.23%		