

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	US LARGE VALUE FUND		Fund number	FND2490
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
VANGUARD VALUE ETF	99.55%		US9229087443	
NZD CASH ACCOUNT (ANZ BANK)	0.89%			
NET CURRENT ASSETS	0.01%			
OUTSTANDING SETTLEMENTS	-0.02%			
USD CASH ACCOUNT (BNP PARIBAS)	-0.42%			