

|                                             |                            |               |          |
|---------------------------------------------|----------------------------|---------------|----------|
| DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS |                            | 1             |          |
| Offer name                                  | SUPERLIFE KIWISAVER SCHEME | Offer number  | OFR11087 |
| Fund name                                   | US SMALL CAP FUND          | Fund number   | FND2492  |
| Period disclosure applies [dd/mm/yyyy]      | 31/03/2025                 |               |          |
| Asset name                                  | % of fund net assets       | Security code |          |
| VANGUARD SMALL-CAP ETF                      | 99.46%                     | US9229087518  |          |
| NZD CASH ACCOUNT (ANZ BANK)                 | 0.77%                      |               |          |
| OUTSTANDING SETTLEMENTS                     | 0.32%                      |               |          |
| USD CASH ACCOUNT (BNP PARIBAS)              | -0.27%                     |               |          |
| NET CURRENT ASSETS                          | -0.28%                     |               |          |