

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

|                                        |                            |        |               |          |
|----------------------------------------|----------------------------|--------|---------------|----------|
| Offer name                             | SUPERLIFE KIWISAVER SCHEME | 1      | Offer number  | OFR11087 |
| Fund name                              | TOTAL WORLD FUND           |        | Fund number   | FND2631  |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2025                 |        |               |          |
| Asset name                             | % of fund net assets       |        | Security code |          |
| VANGUARD TOTAL WORLD STOCK ETF         |                            | 99.93% | US9220427424  |          |
| USD CASH ACCOUNT (BNP PARIBAS)         |                            | 0.09%  |               |          |
| NZD CASH ACCOUNT (ANZ BANK)            |                            | 0.02%  |               |          |
| NET CURRENT ASSETS                     |                            | -0.04% |               |          |