

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	TOTAL WORLD (NZD HEDGED) FUND		Fund number	FND19365
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD TOTAL WORLD STOCK ETF		101.80%	US9220427424	
NZD CASH ACCOUNT (ANZ BANK)		0.15%		
GBP CASH ACCOUNT (BNP PARIBAS)		0.01%		
CHF CASH ACCOUNT (BNP PARIBAS)		0.00%		
HKD CASH ACCOUNT (BNP PARIBAS)		0.00%		
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)		0.00%		
AUD CASH ACCOUNT (BNP PARIBAS)		0.00%		
EUR CASH ACCOUNT (BNP PARIBAS)		0.00%		
JPY CASH ACCOUNT (HSBC BANK)		0.00%		
USD CASH ACCOUNT (BNP PARIBAS)		-0.02%		
NET CURRENT ASSETS		-1.93%		