

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAYER SCHEME	1	Offer number	OFFR11087
Fund name	CASTLE POINT 5 OCEANS FUND		Fund number	FND19367
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
CASTLE POINT 5 OCEANS FUND	99.63%	DU00CP5OFPT9		
NZD CASH ACCOUNT (ANZ BANK)	0.19%			
NET CURRENT ASSETS	0.18%			