

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1
Offer name	SUPERLIFE KIWISAVER SCHEME	Offer number	OFR11087
Fund name	GLOBAL AGGREGATE BOND FUND	Fund number	FND19368
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	99.94%	IE00BYV3HN70	
NZD CASH ACCOUNT (ANZ BANK)	0.05%		
OUTSTANDING SETTLEMENTS	0.04%		
NET CURRENT ASSETS	-0.03%		