

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	TOTAL WORLD (NZD HEDGED) FUND		Fund number	FND19372
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%			