

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	ASIA PACIFIC FUND	Fund number	FND2342
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
VANGUARD FTSE PACIFIC ETF		99.87%	US9220428661
NZD CASH ACCOUNT (ANZ BANK)		0.30%	
USD CASH ACCOUNT (BNP PARIBAS)		0.04%	
OUTSTANDING SETTLEMENTS		-0.07%	
NET CURRENT ASSETS		-0.14%	