

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	EUROPE FUND		Fund number	FND2401
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD FTSE EUROPE ETF		99.87%	US9220428745	
NZD CASH ACCOUNT (ANZ BANK)		0.19%		
USD CASH ACCOUNT (BNP PARIBAS)		0.10%		
OUTSTANDING SETTLEMENTS		0.01%		
NET CURRENT ASSETS		-0.18%		