

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			
Offer name	SUPERLIFE INVEST	1	
Fund name	US 500 FUND	Offer number	OFR10976
Period disclosure applies [dd/mm/yyyy]	30/09/2025	Fund number	FND2443
Asset name	% of fund net assets	Security code	
VANGUARD S&P 500 ETF		99.63%	US9229083632
NZD CASH ACCOUNT (ANZ BANK)		0.55%	
USD CASH ACCOUNT (BNP PARIBAS)		0.10%	
NET CURRENT ASSETS		-0.06%	
OUTSTANDING SETTLEMENTS		-0.22%	