

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	US LARGE GROWTH FUND	Fund number	FND2444
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
VANGUARD GROWTH ETF		99.78%	US9229087369
NZD CASH ACCOUNT (ANZ BANK)		0.58%	
USD CASH ACCOUNT (BNP PARIBAS)		0.10%	
OUTSTANDING SETTLEMENTS		-0.21%	
NET CURRENT ASSETS		-0.25%	