

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	US MID CAP FUND		Fund number	FND2446
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD MID-CAP ETF		99.56%	US9229086296	
NZD CASH ACCOUNT (ANZ BANK)		0.70%		
USD CASH ACCOUNT (BNP PARIBAS)		0.10%		
NET CURRENT ASSETS		0.09%		
OUTSTANDING SETTLEMENTS		-0.45%		