

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	EMERGING MARKETS FUND		Fund number	FND2457
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD FTSE EMERGING MARKETS ETF	99.87%		US9220428588	
NZD CASH ACCOUNT (ANZ BANK)	0.76%			
USD CASH ACCOUNT (BNP PARIBAS)	0.07%			
NET CURRENT ASSETS	-0.30%			
OUTSTANDING SETTLEMENTS	-0.41%			