

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	ASIA PACIFIC FUND		Fund number	FND2342
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard FTSE Pacific ETF		99.64%	US9220428661	
ANZ NZD Current Account		0.59%		
Outstanding settlements		-0.03%		
Net Current Assets		-0.20%		