

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	CASTLE POINT 5 OCEANS FUND		Fund number	FND19360
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Castle Point 5 Oceans Fund		98.82%	DU00CP5OFPT9	
ANZ NZD Current Account		0.98%		
Net Current Assets		0.21%		