

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	GLOBAL AGGREGATE BOND FUND		Fund number	FND19361
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
iShares Core Global Aggregate Bond UCITS ETF		99.48%	IE00BYV3HN70	
Outstanding settlements		1.12%		
Net Current Assets		-0.03%		
ANZ NZD Current Account		-0.57%		