

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	EUROPE FUND		Fund number	FND2401
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard FTSE Europe ETF		99.60%	US9220428745	
ANZ NZD Current Account		0.53%		
Net Current Assets		-0.04%		
Outstanding settlements		-0.09%		