

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	OVERSEAS NON-GOVERNMENT BONDS FU		Fund number	FND2415
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard International Credit Securities Index Fund (Hedged)		98.51%	DU0VAN0106N2	
Net Current Assets		1.18%		
ANZ NZD Current Account		0.31%		