

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number
Fund name	OVERSEAS NON- GOVERNMENT BONDS FUND	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net as:	Security code
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX FUND (99.79%	DU0VAN0106N2
NZD CASH ACCOUNT (ANZ BANK)	1.72%	
AUD CASH ACCOUNT (BNP PARIBAS)	0.15%	
NET CURRENT ASSETS	-1.66%	

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