

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	UK CASH FUND		Fund number	FND2434
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
GBP BNP Paribas A/C		97.56%		
ANZ NZD Current Account		2.52%		
Net Current Assets		-0.07%		