

DISCLOSE REGISTER - FULL  
PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	UK CASH FUND	Fund number	FND2434
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
GBP BNP PARIBAS A/C	94.57%		
NZD CASH ACCOUNT (ANZ BANK)	5.54%		
NET CURRENT ASSETS	-0.11%		