

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	US 500 FUND		Fund number	FND2443
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets		Security code	
Vanguard S&P 500 ETF		100.84%	US9229083632	
Westpac Current Account		1.35%		
Net Current Assets		-0.85%		
Outstanding Settlements		-1.34%		